

# **Exhibit 1**

## **Part 8 of 10**

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
147051	9/2/2003	6,000.00	NULL	Validated Customer Checks	12549	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
147052	9/2/2003	7,000.00	NULL	Validated Customer Checks	272050	1P0025	ELAINE PIKULIK	CW	CHECK
147053	9/2/2003	40,000.00	NULL	Validated Customer Checks	288935	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2003 DISTRIBUTION
147054	9/2/2003	1,000.00	NULL	Validated Customer Checks	104290	1RU037	JOHN SCALETТА AND IRENE SCALETТА J/T WROS	CW	CHECK
147055	9/2/2003	25,000.00	NULL	Validated Customer Checks	213407	1R0016	JUDITH RECHLER	CW	CHECK
147056	9/2/2003	5,000.00	NULL	Validated Customer Checks	153926	1R0041	AMY ROTH	CW	CHECK
147057	9/2/2003	10,000.00	NULL	Validated Customer Checks	184712	1R0050	JONATHAN ROTH	CW	CHECK
147058	9/2/2003	3,000.00	NULL	Validated Customer Checks	104317	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
147059	9/2/2003	10,000.00	NULL	Validated Customer Checks	287153	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
147060	9/2/2003	10,000.00	NULL	Validated Customer Checks	233505	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
147061	9/2/2003	10,000.00	NULL	Validated Customer Checks	184741	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
147062	9/2/2003	7,000.00	NULL	Validated Customer Checks	233501	1S0018	PATRICIA SAMUELS	CW	CHECK
147063	9/2/2003	3,000.00	NULL	Validated Customer Checks	100845	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
147064	9/2/2003	3,000.00	NULL	Validated Customer Checks	5873	1S0315	TRUST F/B/O DARA JOEL SAMUELS U/A DATED 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
147066	9/3/2003	30,000.00	NULL	Validated Customer Checks	252534	1A0024	GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003	CW	CHECK
147067	9/3/2003	100,000.00	NULL	Validated Customer Checks	12415	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	CW	CHECK
147068	9/3/2003	25,000.00	NULL	Validated Customer Checks	100481	1B0149	DAVID BLUMENFELD	CW	CHECK
147069	9/3/2003	25,000.00	NULL	Validated Customer Checks	313685	1B0215	INDENTURE OF TRUST ALAN D BLEZNAK GRANTOR	CW	CHECK
147070	9/3/2003	30,000.00	NULL	Validated Customer Checks	94899	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	CW	CHECK
147071	9/3/2003	25,000.00	NULL	Validated Customer Checks	182155	1B0226	BOXWOOD REALTY GROUP	CW	CHECK
147072	9/3/2003	140,000.00	NULL	Validated Customer Checks	236594	1B0236	ALAN D BLEZNAK 2004 5YR GRAT	CW	CHECK
147073	9/3/2003	200,000.00	NULL	Validated Customer Checks	236626	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
147074	9/3/2003	25,000.00	NULL	Validated Customer Checks	299146	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
147075	9/3/2003	75,000.00	NULL	Validated Customer Checks	236645	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
147076	9/3/2003	150,000.00	NULL	Validated Customer Checks	271845	1C0015	MELVIN MARDER	CW	CHECK
147077	9/3/2003	400,000.00	NULL	Validated Customer Checks	277301	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	CW	CHECK
147078	9/3/2003	110,000.00	NULL	Validated Customer Checks	301878	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
147079	9/3/2003	11,000.00	NULL	Validated Customer Checks	16226	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
147080	9/3/2003	11,000.00	NULL	Validated Customer Checks	313695	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
147081	9/3/2003	30,000.00	NULL	Validated Customer Checks	271871	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	CW	CHECK
147082	9/3/2003	100,000.00	NULL	Validated Customer Checks	49675	1EM120	J B L H PARTNERS	CW	CHECK
147083	9/3/2003	56,000.00	NULL	Validated Customer Checks	49681	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
147084	9/3/2003	25,000.00	NULL	Validated Customer Checks	95813	1EM162	SAMUEL ROBINSON	CW	CHECK
147085	9/3/2003	40,000.00	NULL	Validated Customer Checks	313697	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
147086	9/3/2003	75,000.00	NULL	Validated Customer Checks	277320	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
147087	9/3/2003	15,000.00	NULL	Validated Customer Checks	282822	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
147088	9/3/2003	12,000.00	NULL	Validated Customer Checks	282828	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
147089	9/3/2003	20,000.00	NULL	Validated Customer Checks	271893	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	CW	CHECK
147091	9/3/2003	30,000.00	NULL	Validated Customer Checks	12465	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	CW	CHECK
147092	9/3/2003	24,000.00	NULL	Validated Customer Checks	236711	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	CW	CHECK
147093	9/3/2003	15,000.00	NULL	Validated Customer Checks	182274	1EM398	SALLY HILL	CW	CHECK
147094	9/3/2003	24,000.00	NULL	Validated Customer Checks	283618	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
147095	9/3/2003	40,000.00	NULL	Validated Customer Checks	153770	1K0036	ALYSE JOEL KLUFER	CW	CHECK
147096	9/3/2003	40,000.00	NULL	Validated Customer Checks	153764	1K0037	ROBERT E KLUFER	CW	CHECK
147097	9/3/2003	10,000.00	NULL	Validated Customer Checks	287078	1K0132	SHEILA KOLODNY	CW	CHECK
147098	9/3/2003	2,200.00	NULL	Validated Customer Checks	16919	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
147099	9/3/2003	175,000.00	NULL	Validated Customer Checks	233472	1R0100	RICHARD RITUNO	CW	CHECK
147100	9/3/2003	101,250.00	NULL	Validated Customer Checks	100840	1R0185	NTC & CO. FBO MAX RUTMAN (114875)	CW	CHECK
147101	9/3/2003	3,500.00	NULL	Validated Customer Checks	252704	1SH168	DANIEL I WAINTRUP	CW	CHECK
147102	9/3/2003	60,000.00	NULL	Validated Customer Checks	246196	1S0408	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
147103	9/3/2003	78,133.00	NULL	Validated Customer Checks	267428	1S0467	NTC & CO. FBO NORMA SHAPIRO (111184)	CW	CHECK
147104	9/3/2003	12,597.01	NULL	Validated Customer Checks	266144	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
147105	9/3/2003	6,916.50	NULL	Validated Customer Checks	236994	1T0007	RYAN TAVLIN TRUST C/O DORAN TAVLIN	CW	CHECK
147106	9/3/2003	43,750.00	NULL	Validated Customer Checks	233526	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	CW	CHECK
147107	9/3/2003	60,000.00	NULL	Validated Customer Checks	45621	1ZA142	ANITA KARIMIAN	CW	CHECK
147108	9/3/2003	25,000.00	NULL	Validated Customer Checks	184805	1ZA215	SHEILA DERMAN	CW	CHECK
147109	9/3/2003	10,000.00	NULL	Validated Customer Checks	100988	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
147110	9/3/2003	25,000.00	NULL	Validated Customer Checks	293748	1ZA283	CAROL NELSON	CW	CHECK
147111	9/3/2003	100,000.00	NULL	Validated Customer Checks	277387	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
147112	9/3/2003	3,000.00	NULL	Validated Customer Checks	252770	1ZA478	JOHN J KONE	CW	CHECK
147113	9/3/2003	15,000.00	NULL	Validated Customer Checks	287231	1ZA668	MURIEL LEVINE	CW	CHECK
147114	9/3/2003	10,000.00	NULL	Validated Customer Checks	104391	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	CW	CHECK
147115	9/3/2003	35,000.00	NULL	Validated Customer Checks	287250	1ZA753	KAREN HYMAN	CW	CHECK
147116	9/3/2003	25,000.00	NULL	Validated Customer Checks	109617	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
147117	9/3/2003	30,000.00	NULL	Validated Customer Checks	293803	1ZB274	LEO A RAUCH TRUST U/A/D 5/4/73 JUDIE BARROW SUCCESSOR TRUSTEE	CW	CHECK
147118	9/3/2003	10,000.00	NULL	Validated Customer Checks	109629	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	CW	CHECK
147119	9/3/2003	3,200.00	NULL	Validated Customer Checks	21266	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
147120	9/3/2003	100,000.00	NULL	Validated Customer Checks	17030	1ZB358	CAROL LEDERMAN	CW	CHECK
147121	9/3/2003	2,800.00	NULL	Validated Customer Checks	21280	1ZB413	JUDY B KAYE	CW	CHECK
147122	9/3/2003	25,000.00	NULL	Validated Customer Checks	277459	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	CW	CHECK
147124	9/4/2003	24,000.00	NULL	Validated Customer Checks	167053	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	CW	CHECK
147125	9/4/2003	40,000.00	NULL	Validated Customer Checks	271807	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
147126	9/4/2003	24,000.00	NULL	Validated Customer Checks	313691	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
147127	9/4/2003	18,000.00	NULL	Validated Customer Checks	100584	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
147128	9/4/2003	150,000.00	NULL	Validated Customer Checks	182249	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	CW	CHECK
147129	9/4/2003	145,000.00	NULL	Validated Customer Checks	100597	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	CW	CHECK
147130	9/4/2003	40,000.00	NULL	Validated Customer Checks	182261	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
147131	9/4/2003	25,000.00	NULL	Validated Customer Checks	21080	1EM411	NTC & CO. FBO SAUL CHARLES SMILEY 010743	CW	CHECK
147132	9/4/2003	28,000.00	NULL	Validated Customer Checks	209206	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
147133	9/4/2003	34,000.00	NULL	Validated Customer Checks	95902	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
147134	9/4/2003	65,000.00	NULL	Validated Customer Checks	287019	1F0094	JOAN L FISHER	CW	CHECK
147135	9/4/2003	800,000.00	NULL	Validated Customer Checks	94421	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
147136	9/4/2003	65,211.73	NULL	Validated Customer Checks	184649	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
147137	9/4/2003	1,700.00	NULL	Validated Customer Checks	182456	1L0172	DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO SARAH BROOKE LUSTGARTEN UNDER	CW	CHECK
147138	9/4/2003	185,000.00	NULL	Validated Customer Checks	100910	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
147139	9/4/2003	3,500.00	NULL	Validated Customer Checks	252753	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK
147140	9/4/2003	250,000.00	NULL	Validated Customer Checks	184850	1ZA351	LEONARD R GANZ AND ROBERTA GANZ J/T WROS	CW	CHECK
147141	9/4/2003	100,000.00	NULL	Validated Customer Checks	104381	1ZA467	HAROLD A THAU	CW	CHECK
147142	9/4/2003	2,000.00	NULL	Validated Customer Checks	45667	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
147143	9/4/2003	3,000.00	NULL	Validated Customer Checks	45720	1ZR012	NTC & CO. FBO LAWRENCE A SCHAFFER 24083	CW	CHECK
147144	9/4/2003	76.46	NULL	Validated Customer Checks	184952	1ZR306	NTC & CO. FBO LEONA REDSTON (018006)	CW	CHECK
147146	9/5/2003	75,000.00	NULL	Validated Customer Checks	283575	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	CW	CHECK
147147	9/5/2003	325,000.00	NULL	Validated Customer Checks	100496	1CM181	ALAN W WARSHOW	CW	CHECK
147148	9/5/2003	200,000.00	NULL	Validated Customer Checks	299138	1CM471	BETTY A GINSBURG REVOCABLE TRUST	CW	CHECK
147149	9/5/2003	5,000.00	NULL	Validated Customer Checks	16169	1CM618	JOSHUA D FLAX	CW	CHECK
147150	9/5/2003	12,000.00	NULL	Validated Customer Checks	282810	1D0012	ALVIN J DELAIRE	CW	CHECK
147151	9/5/2003	12,000.00	NULL	Validated Customer Checks	16210	1D0044	CAROLE DELAIRE	CW	CHECK
147152	9/5/2003	15,000.00	NULL	Validated Customer Checks	271888	1EM285	SALLY MEROWITZ AXELRAD	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
147153	9/5/2003	90,000.00	NULL	Validated Customer Checks	281912	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
147154	9/5/2003	1,000,000.00	NULL	Validated Customer Checks	174588	1KW113	ISAAC BLECH	CW	CHECK
147155	9/5/2003	10,000.00	NULL	Validated Customer Checks	287081	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
147156	9/5/2003	345,400.00	NULL	Validated Customer Checks	277467	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
147157	9/5/2003	50,000.00	NULL	Validated Customer Checks	12558	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
147158	9/5/2003	90,000.00	NULL	Validated Customer Checks	12578	1N0013	JULIET NIERENBERG	CW	CHECK
147159	9/5/2003	50,000.00	NULL	Validated Customer Checks	21202	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
147160	9/5/2003	10,000.00	NULL	Validated Customer Checks	100986	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
147164	9/9/2003	600,000.00	NULL	Validated Customer Checks	313680	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
147165	9/9/2003	6,500.00	NULL	Validated Customer Checks	12441	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
147166	9/9/2003	10,000.00	NULL	Validated Customer Checks	100540	1CM281	GARY M WEISS	CW	CHECK
147167	9/9/2003	10,000.00	NULL	Validated Customer Checks	167080	1CM757	DUO PARTNERS C/O ROBERTS BERKOWITZ	CW	CHECK
147168	9/9/2003	16,000.00	NULL	Validated Customer Checks	100616	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
147169	9/9/2003	1,500,000.00	NULL	Validated Customer Checks	182438	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
147170	9/9/2003	25,000.00	NULL	Validated Customer Checks	104346	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
147171	9/9/2003	15,000.00	NULL	Validated Customer Checks	277410	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	CW	CHECK
147172	9/9/2003	5,000.00	NULL	Validated Customer Checks	17011	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
147173	9/9/2003	10,000.00	NULL	Validated Customer Checks	109589	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	CW	CHECK
147174	9/9/2003	18,000.00	NULL	Validated Customer Checks	184935	1ZR250	NTC & CO. FBO GEORGE B CITRON (43358)	CW	CHECK
147176	9/10/2003	140,000.00	NULL	Validated Customer Checks	282633	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	CW	CHECK
147177	9/10/2003	3,000.00	NULL	Validated Customer Checks	100486	1CM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	CW	CHECK
147178	9/10/2003	50,000.00	NULL	Validated Customer Checks	236607	1CM171	SYRIL SEIDEN	CW	CHECK
147179	9/10/2003	60,000.00	NULL	Validated Customer Checks	313690	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
147180	9/10/2003	10,000.00	NULL	Validated Customer Checks	170568	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
147181	9/10/2003	28,000.00	NULL	Validated Customer Checks	182335	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
147182	9/10/2003	10,000.00	NULL	Validated Customer Checks	209245	1KW016	IRIS & SAUL KATZ FAM FDN INC AND JUDY & FRED WILPON FAMILY FDN INC TIC	CW	CHECK
147186	9/10/2003	13,000.00	NULL	Validated Customer Checks	174604	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
147187	9/10/2003	9,000.00	NULL	Validated Customer Checks	174645	1KW087	HEATHER OSTERMAN	CW	CHECK
147188	9/10/2003	2,000.00	NULL	Validated Customer Checks	174612	1KW088	KENDRA OSTERMAN	CW	CHECK
147189	9/10/2003	17,000.00	NULL	Validated Customer Checks	95907	1KW103	SAM OSTERMAN	CW	CHECK
147190	9/10/2003	2,500.00	NULL	Validated Customer Checks	174566	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
147192	9/10/2003	2,000.00	NULL	Validated Customer Checks	100701	1KW138	L THOMAS OSTERMAN FAMILY TRUST	CW	CHECK
147193	9/10/2003	5,000.00	NULL	Validated Customer Checks	287036	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
147194	9/10/2003	6,000.00	NULL	Validated Customer Checks	287049	1KW246	TEPPER FAMILY 1998 TRUST	CW	CHECK
147195	9/10/2003	11,000.00	NULL	Validated Customer Checks	21120	1KW275	L THOMAS OSTERMAN 1999 TRUST	CW	CHECK
147196	9/10/2003	15,000.00	NULL	Validated Customer Checks	12516	1KW276	PATRICIA THACKRAY 1999 TRUST	CW	CHECK
147197	9/10/2003	3,000.00	NULL	Validated Customer Checks	287071	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	CW	CHECK
147198	9/10/2003	8,000.00	NULL	Validated Customer Checks	182384	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	CW	CHECK
147199	9/10/2003	2,500.00	NULL	Validated Customer Checks	209523	1L0150	WARREN LOW	CW	CHECK
147200	9/10/2003	5,000.00	NULL	Validated Customer Checks	272007	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
147201	9/10/2003	5,000.00	NULL	Validated Customer Checks	213399	1P0038	PHYLLIS A POLAND	CW	CHECK
147202	9/10/2003	250,000.00	NULL	Validated Customer Checks	12586	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
147203	9/10/2003	81,000.00	NULL	Validated Customer Checks	233478	1R0153	ERIC D ROTH	CW	CHECK
147204	9/10/2003	5,000.00	NULL	Validated Customer Checks	233512	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
147205	9/10/2003	300,000.00	NULL	Validated Customer Checks	272066	1S0234	NTC & CO. FBO ANNE SQUADRON (380271)	CW	CHECK
147206	9/10/2003	12,000.00	NULL	Validated Customer Checks	11644	1S0412	ROBERT S SAVIN	CW	CHECK
147207	9/10/2003	25,000.00	NULL	Validated Customer Checks	100859	1ZA001	CONSTANCE HOFFERT TRUSTEE U A DTD 7/2/87 F/B/O CONSTANCE HOFFERT	CW	CHECK
147208	9/10/2003	25,000.00	NULL	Validated Customer Checks	233518	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
147209	9/10/2003	15,000.00	NULL	Validated Customer Checks	104336	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	CW	CHECK
147210	9/10/2003	10,000.00	NULL	Validated Customer Checks	100976	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
147211	9/10/2003	15,000.00	NULL	Validated Customer Checks	277401	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
147212	9/10/2003	3,500.00	NULL	Validated Customer Checks	233592	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	CW	CHECK
147213	9/10/2003	10,000.00	NULL	Validated Customer Checks	131998	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/I/C	CW	CHECK
147214	9/10/2003	10,000.00	NULL	Validated Customer Checks	213493	1ZB042	JUDITH H ROME	CW	CHECK
147215	9/10/2003	5,000.00	NULL	Validated Customer Checks	293817	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
147216	9/10/2003	1,000.00	NULL	Validated Customer Checks	287285	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
147217	9/10/2003	20,000.00	NULL	Validated Customer Checks	45683	1ZB421	NATHAN BADER T/U/A V C/O STUART ZLOTOLOW CPA SAGE ASSET MANAGEMENT LLC	CW	CHECK
147218	9/10/2003	4,630.00	NULL	Validated Customer Checks	45728	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
147219	9/10/2003	25,000.00	NULL	Validated Customer Checks	17047	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
147220	9/10/2003	4,000.00	NULL	Validated Customer Checks	277534	1Z0002	BARRY FREDERICK ZEGER	CW	CHECK
147222	9/11/2003	30,000.00	NULL	Validated Customer Checks	236586	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	CW	CHECK
147223	9/11/2003	135,000.00	NULL	Validated Customer Checks	313683	1B0223	NTC & CO. FBO ELI N BUDD (111192)	CW	CHECK
147224	9/11/2003	150,000.00	NULL	Validated Customer Checks	282669	1CM214	LEMTAG ASSOCIATES	CW	CHECK
147225	9/11/2003	65,000.00	NULL	Validated Customer Checks	167063	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
147226	9/11/2003	10,000.00	NULL	Validated Customer Checks	100555	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	CW	CHECK
147227	9/11/2003	80,000.00	NULL	Validated Customer Checks	277211	1CM534	NEIL REGER PROFIT SHARING KEOGH	CW	CHECK
147228	9/11/2003	110,000.00	NULL	Validated Customer Checks	182168	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	CW	CHECK
147229	9/11/2003	200,000.00	NULL	Validated Customer Checks	49641	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
147230	9/11/2003	150,000.00	NULL	Validated Customer Checks	49664	1CM645	E L E M YOUTH IN DISTRESS IN ISRAEL INC	CW	CHECK
147231	9/11/2003	75,000.00	NULL	Validated Customer Checks	236639	1CM681	DANELS LP	CW	CHECK
147232	9/11/2003	20,000.00	NULL	Validated Customer Checks	182184	1CM695	THE SAMUEL PATENT LTD PTRNSHP SAMUEL R PATENT GEN PARTNER C/O ROBERT PATENT	CW	CHECK
147233	9/11/2003	110,000.00	NULL	Validated Customer Checks	282794	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	CW	CHECK
147234	9/11/2003	5,000.00	NULL	Validated Customer Checks	271882	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
147235	9/11/2003	80,000.00	NULL	Validated Customer Checks	95831	1EM247	SCOTT MILLER	CW	CHECK
147236	9/11/2003	10,500.00	NULL	Validated Customer Checks	12462	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
147237	9/11/2003	300,000.00	NULL	Validated Customer Checks	160412	1H0068	KENNETH D WEISER TRUSTEE MARC I HERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO	CW	CHECK
147238	9/11/2003	30,000.00	NULL	Validated Customer Checks	292324	1H0095	JANE M DELAIRE	CW	CHECK
147239	9/11/2003	9,000.00	NULL	Validated Customer Checks	21116	1KW128	MS YETTA GOLDMAN	CW	CHECK
147240	9/11/2003	55,000.00	NULL	Validated Customer Checks	287059	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	CW	CHECK
147241	9/11/2003	45,000.00	NULL	Validated Customer Checks	277407	1KW342	ANDREW KATZ DEBORAH KATZ JT TEN 1 SPRINGWOOD PLACE	CW	CHECK
147242	9/11/2003	75,000.00	NULL	Validated Customer Checks	277421	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
147243	9/11/2003	160,000.00	NULL	Validated Customer Checks	271971	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
147244	9/11/2003	53,330.00	NULL	Validated Customer Checks	100795	1L0145	NTC & CO. FBO BELLE LIEBLEIN (111965)	CW	CHECK
147245	9/11/2003	12,000.00	NULL	Validated Customer Checks	192447	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	CW	CHECK
147246	9/11/2003	100,000.00	NULL	Validated Customer Checks	288938	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
147247	9/11/2003	45,000.00	NULL	Validated Customer Checks	288952	1S0060	JEFFREY SHANKMAN	CW	CHECK
147248	9/11/2003	20,000.00	NULL	Validated Customer Checks	267335	1S0275	HELENE B SACHS C/O HOPE A GELLER	CW	CHECK
147249	9/11/2003	10,000.00	NULL	Validated Customer Checks	213430	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
147250	9/11/2003	6,000.00	NULL	Validated Customer Checks	104355	1ZA126	DIANA P VICTOR	CW	CHECK
147251	9/11/2003	5,000.00	NULL	Validated Customer Checks	104364	1ZA127	REBECCA L VICTOR	CW	CHECK
147252	9/11/2003	50,000.00	NULL	Validated Customer Checks	287202	1ZA344	RHODA NADRICH TRUSTEE RHODA NADRICH TST DTD 7/21/94	CW	CHECK
147253	9/11/2003	50,000.00	NULL	Validated Customer Checks	233586	1ZA470	ANN DENVER	CW	CHECK
147254	9/11/2003	94,334.00	NULL	Validated Customer Checks	45675	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	CW	CHECK
147255	9/11/2003	50,000.00	NULL	Validated Customer Checks	184897	1ZB429	MICHAEL C LESSER	CW	CHECK
147256	9/11/2003	30,000.00	NULL	Validated Customer Checks	21275	1ZB430	WOHL GEORGE PARTNERS LP	CW	CHECK
147258	9/12/2003	50,000.00	NULL	Validated Customer Checks	313682	1B0163	FLORENCE BRINLING AND/OR JOHN BRINLING	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
147259	9/12/2003	150,000.00	NULL	Validated Customer Checks	299129	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
147260	9/12/2003	250,000.00	NULL	Validated Customer Checks	16197	1C1010	BERNARD CERTILMAN	CW	CHECK
147261	9/12/2003	15,000.00	NULL	Validated Customer Checks	277353	1EM398	SALLY HILL	CW	CHECK
147262	9/12/2003	105,000.00	NULL	Validated Customer Checks	277397	1KW044	L THOMAS OSTERMAN	CW	CHECK
147263	9/12/2003	1,023.85	NULL	Validated Customer Checks	271921	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
147264	9/12/2003	4,500.00	NULL	Validated Customer Checks	174667	1KW304	MC CLAIN CHILDREN 1999 TRUST	CW	CHECK
147265	9/12/2003	25,000.00	NULL	Validated Customer Checks	271956	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
147266	9/12/2003	85,000.00	NULL	Validated Customer Checks	271940	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
147267	9/12/2003	75,000.00	NULL	Validated Customer Checks	182405	1K0004	RUTH KAHN	CW	CHECK
147268	9/12/2003	40,000.00	NULL	Validated Customer Checks	21134	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
147269	9/12/2003	3,000.00	NULL	Validated Customer Checks	288903	1L0112	CAROL LIEBERBAUM	CW	CHECK
147270	9/12/2003	150,000.00	NULL	Validated Customer Checks	21173	1M0078	CONNECTICUT GENERAL LIFE INS SEPARATE ACCOUNTS IV-9Y CIGNA CORP INS ATTN: A WICK	CW	CHECK
147271	9/12/2003	75,000.00	NULL	Validated Customer Checks	16933	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	CW	CHECK
147272	9/12/2003	30,000.00	NULL	Validated Customer Checks	281681	1S0412	ROBERT S SAVIN	CW	CHECK
147273	9/12/2003	30,000.00	NULL	Validated Customer Checks	11665	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
147274	9/12/2003	32,000.00	NULL	Validated Customer Checks	287168	1W0039	BONNIE T WEBSTER	CW	CHECK
147275	9/12/2003	400,000.00	NULL	Validated Customer Checks	104331	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
147276	9/12/2003	75,000.00	NULL	Validated Customer Checks	21206	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
147277	9/12/2003	10,000.00	NULL	Validated Customer Checks	277393	1ZA448	LEE MELLIS	CW	CHECK
147278	9/12/2003	19,866.00	NULL	Validated Customer Checks	252782	1ZA483	SAX/BARTELS ASSOC LTD PRTRNSHIP	CW	CHECK
147279	9/12/2003	200,000.00	NULL	Validated Customer Checks	233599	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
147280	9/12/2003	475,000.00	NULL	Validated Customer Checks	293770	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
147281	9/12/2003	20,000.00	NULL	Validated Customer Checks	293777	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
147282	9/12/2003	5,000.00	NULL	Validated Customer Checks	17021	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
147283	9/12/2003	4,500.00	NULL	Validated Customer Checks	277456	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
147284	9/12/2003	10,000.00	NULL	Validated Customer Checks	252843	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
147285	9/12/2003	50,000.00	NULL	Validated Customer Checks	252852	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	CW	CHECK
147286	9/12/2003	3,000.00	NULL	Validated Customer Checks	293833	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
147287	9/12/2003	6,500.00	NULL	Validated Customer Checks	21314	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
147288	9/12/2003	13,000.00	NULL	Validated Customer Checks	277493	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
147289	9/12/2003	17,000.00	NULL	Validated Customer Checks	109715	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
147290	9/12/2003	10,125.39	NULL	Validated Customer Checks	252871	1ZR269	NTC & CO. FBO ABEL KOWALSKY (044469)	CW	CHECK
147291	9/12/2003	10,000.00	NULL	Validated Customer Checks	277502	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK
147292	9/12/2003	963.78	NULL	Validated Customer Checks	277511	1ZR316	NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK BENE	CW	CHECK
147293	9/12/2003	1,115.25	NULL	Validated Customer Checks	213543	1ZR317	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	CW	CHECK
147294	9/12/2003	10,000.00	NULL	Validated Customer Checks	277523	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
147295	9/12/2003	10,000.00	NULL	Validated Customer Checks	184972	1ZW049	NTC & CO. FBO MARIA BARONE (21432)	CW	CHECK
147297	9/15/2003	20,000.00	NULL	Validated Customer Checks	100508	1CM270	CATHY GINS	CW	CHECK
147298	9/15/2003	20,000.00	NULL	Validated Customer Checks	282694	1CM277	LESLIE WEISS	CW	CHECK
147299	9/15/2003	17,560.00	NULL	Validated Customer Checks	277181	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
147300	9/15/2003	125,000.00	NULL	Validated Customer Checks	94921	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
147301	9/15/2003	200,000.00	NULL	Validated Customer Checks	271851	1C1012	JOYCE CERTILMAN	CW	CHECK
147302	9/15/2003	250,000.00	NULL	Validated Customer Checks	301882	1EM100	LAUREL KOHL JODI M KOHL J/T WROS	CW	CHECK
147303	9/15/2003	200,000.00	NULL	Validated Customer Checks	209131	1EM448	AUDREY WEINTRAUB	CW	CHECK
147304	9/15/2003	85,000.00	NULL	Validated Customer Checks	170550	1G0034	CARL GLICK	CW	CHECK
147305	9/15/2003	100,000.00	NULL	Validated Customer Checks	283607	1G0243	DR EDMOND GOREK & MARGUERITE M GOREK J/T WROS	CW	CHECK
147306	9/15/2003	22,000.00	NULL	Validated Customer Checks	153738	1KW199	STELLA FRIEDMAN	CW	CHECK
147307	9/15/2003	10,000.00	NULL	Validated Customer Checks	12525	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
147308	9/15/2003	100,000.00	NULL	Validated Customer Checks	100769	1L0057	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
147309	9/15/2003	6,000.00	NULL	Validated Customer Checks	104325	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
147310	9/15/2003	10,000.00	NULL	Validated Customer Checks	160130	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O Verna SMITH ET AL	CW	CHECK
147311	9/15/2003	200,000.00	NULL	Validated Customer Checks	184757	1W0008	BERDONNA WEINGARTEN SHALEK TSTEE DONNA SHALEK REV TST DTD 6/7/07	CW	CHECK
147312	9/15/2003	4,500.00	NULL	Validated Customer Checks	104340	1ZA048	ETHEL S WYNER 1	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
147313	9/15/2003	5,000.00	NULL	Validated Customer Checks	277371	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK
147314	9/15/2003	10,000.00	NULL	Validated Customer Checks	100996	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
147315	9/15/2003	12,000.00	NULL	Validated Customer Checks	101025	1ZA802	ALLEN CITRAGNO	CW	CHECK
147316	9/15/2003	100,000.00	NULL	Validated Customer Checks	21306	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	CW	CHECK
147317	9/15/2003	10,000.00	NULL	Validated Customer Checks	132023	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
147318	9/15/2003	43,346.38	NULL	Validated Customer Checks	45732	1ZR116	NTC & CO. FBO WILLIAM R COHEN (98327)	CW	CHECK
147319	9/15/2003	30,000.00	NULL	Validated Customer Checks	21326	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	CW	CHECK
147320	9/15/2003	50,000.00	NULL	Validated Customer Checks	45742	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
147322	9/16/2003	20,000.00	NULL	Validated Customer Checks	282735	1CM650	MATTHEW J BARNES JR	CW	CHECK
147323	9/16/2003	10,000.00	NULL	Validated Customer Checks	100610	1EM202	MERLE L SLEEPER	CW	CHECK
147324	9/16/2003	20,000.00	NULL	Validated Customer Checks	41213	1H0138	MICHAEL BRENT HURWITZ	CW	CHECK
147325	9/16/2003	70,000.00	NULL	Validated Customer Checks	100714	1KW281	JOHN THACKRAY	CW	CHECK
147326	9/16/2003	15,937.50	NULL	Validated Customer Checks	153802	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
147327	9/16/2003	450,000.00	NULL	Validated Customer Checks	288964	1SH012	LILFAM LLC	CW	CHECK
147328	9/16/2003	20,000.00	NULL	Validated Customer Checks	266285	1T0038	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #2 ALLAN R TESSLER TRUSTEE	CW	CHECK
147329	9/16/2003	10,000.00	NULL	Validated Customer Checks	287190	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	CW	CHECK
147330	9/16/2003	10,000.00	NULL	Validated Customer Checks	100894	1ZA099	WILLIAM F FITZGERALD	CW	CHECK
147331	9/16/2003	8,000.00	NULL	Validated Customer Checks	100906	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
147332	9/16/2003	10,000.00	NULL	Validated Customer Checks	233579	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
147333	9/16/2003	125,000.00	NULL	Validated Customer Checks	213457	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	CW	CHECK
147334	9/16/2003	7,500.00	NULL	Validated Customer Checks	213481	1ZA616	EILEEN WEINSTEIN	CW	CHECK
147335	9/16/2003	4,000.00	NULL	Validated Customer Checks	17005	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
147336	9/16/2003	1,500.00	NULL	Validated Customer Checks	21247	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
147337	9/16/2003	30,000.00	NULL	Validated Customer Checks	287277	1ZB282	MARILYN E PODELL	CW	CHECK
147338	9/16/2003	3,000.00	NULL	Validated Customer Checks	109663	1ZB399	LISA BELLER	CW	CHECK
147340	9/17/2003	250,000.00	NULL	Validated Customer Checks	282758	1CM740	RAUTENBERG FAMILY JV PARTNERSHIP LP	CW	CHECK
147341	9/17/2003	68,559.73	NULL	Validated Customer Checks	282742	1CM756	NTC & CO. FBO SANDRA KONSKER (096246)	CW	CHECK
147342	9/17/2003	37,531.20	NULL	Validated Customer Checks	282803	1D0028	CARMEN DELL'OREFICE	CW	CHECK
147343	9/17/2003	30,000.00	NULL	Validated Customer Checks	281900	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
147344	9/17/2003	15,000.00	NULL	Validated Customer Checks	184723	1R0113	CHARLES C ROLLINS	CW	CHECK
147345	9/17/2003	12,500.00	NULL	Validated Customer Checks	16945	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
147346	9/17/2003	100,000.00	NULL	Validated Customer Checks	153962	1S0224	DONALD SCHUPAK	CW	CHECK
147347	9/17/2003	100,000.00	NULL	Validated Customer Checks	5878	1S0429	MARVIN STONE CAROL STONE FAMILY FOUNDATION	CW	CHECK
147348	9/17/2003	20,000.00	NULL	Validated Customer Checks	101038	1ZA901	THE GABA PARTNERSHIP PO BOX 25	CW	CHECK
147350	9/18/2003	25,000.00	NULL	Validated Customer Checks	299125	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	CW	CHECK
147351	9/18/2003	5,600.00	NULL	Validated Customer Checks	253066	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
147352	9/18/2003	125,000.00	NULL	Validated Customer Checks	153796	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
147353	9/18/2003	500,000.00	NULL	Validated Customer Checks	16980	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
147354	9/18/2003	45,000.00	NULL	Validated Customer Checks	287227	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
147355	9/18/2003	20,000.00	NULL	Validated Customer Checks	277403	1ZA747	DORIS GLANTZ LIVING TRUST C/O LINDA BERGER	CW	CHECK
147356	9/18/2003	65,000.00	NULL	Validated Customer Checks	277449	1ZB397	LANNY ROSE TRUSTEE OF THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98	CW	CHECK
147358	9/19/2003	100,000.00	NULL	Validated Customer Checks	167013	1B0145	BARBARA J BERDON	CW	CHECK
147359	9/19/2003	20,000.00	NULL	Validated Customer Checks	100522	1CM277	LESLIE WEISS	CW	CHECK
147360	9/19/2003	10,000.00	NULL	Validated Customer Checks	174657	1KW200	JULIE KATZ	CW	CHECK
147361	9/19/2003	15,000.00	NULL	Validated Customer Checks	233551	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
147362	9/19/2003	40,500.00	NULL	Validated Customer Checks	233564	1ZA048	ETHEL S WYNER 1	CW	CHECK
147363	9/19/2003	10,000.00	NULL	Validated Customer Checks	45631	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
147364	9/19/2003	70,000.00	NULL	Validated Customer Checks	21217	1ZA386	EDITH HOROWITZ FAMILY PARTNERSHIP LP	CW	CHECK
147365	9/19/2003	10,000.00	NULL	Validated Customer Checks	242431	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
147367	9/22/2003	195,938.00	NULL	Validated Customer Checks	16177	1CM633	EDWARD H KOHLSCHREIBER	CW	CHECK
147368	9/22/2003	150,000.00	NULL	Validated Customer Checks	91572	1G0232	MEYER GOLDMAN	CW	CHECK
147369	9/22/2003	100,000.00	NULL	Validated Customer Checks	252563	1H0144	SANDRA HEINE	CW	CHECK
147370	9/22/2003	50,000.00	NULL	Validated Customer Checks	182355	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
147371	9/22/2003	220,000.00	NULL	Validated Customer Checks	271980	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
147372	9/22/2003	350,000.00	NULL	Validated Customer Checks	153895	1RU051	DOROTHY EROVOLINO	CW	CHECK
147373	9/22/2003	300,000.00	NULL	Validated Customer Checks	153947	1R0086	MARK RECHLER & JACQUELINE RECHLER J/T WROS	CW	CHECK
147374	9/22/2003	75,000.00	NULL	Validated Customer Checks	40497	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	CW	CHECK
147375	9/22/2003	75,000.00	NULL	Validated Customer Checks	252798	1ZB358	CAROL LEDERMAN	CW	CHECK
147377	9/23/2003	10,000.00	NULL	Validated Customer Checks	275467	1B0109	LORRAINE BLOOM SHERRIE BLOOM J/T WROS	CW	CHECK
147378	9/23/2003	25,000.00	NULL	Validated Customer Checks	277170	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
147379	9/23/2003	34,000.00	NULL	Validated Customer Checks	182158	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
147380	9/23/2003	75,000.00	NULL	Validated Customer Checks	167047	1CM181	ALAN W WARSHOW	CW	CHECK
147381	9/23/2003	300,000.00	NULL	Validated Customer Checks	282712	1CM401	IRWIN R WEINDLING	CW	CHECK
147382	9/23/2003	75,000.00	NULL	Validated Customer Checks	182174	1CM706	THE DOS BFS CHARITABLE FOUNDATION TRUST	CW	CHECK
147383	9/23/2003	459,886.55	NULL	Validated Customer Checks	313693	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
147384	9/23/2003	50,000.00	NULL	Validated Customer Checks	299158	1C1298	KENNETH ROBERT CUTRONEO GARYNN RODNER CUTRONEO J/T WROS	CW	CHECK
147385	9/23/2003	200,000.00	NULL	Validated Customer Checks	167111	1D0063	NTC & CO. FBO MYRA DAVIS (111288)	CW	CHECK
147386	9/23/2003	20,000.00	NULL	Validated Customer Checks	95804	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
147387	9/23/2003	10,000.00	NULL	Validated Customer Checks	313699	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
147388	9/23/2003	51,000.00	NULL	Validated Customer Checks	277372	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
147389	9/23/2003	250,000.00	NULL	Validated Customer Checks	41198	1H0022	BEN HELLER	CW	CHECK
147390	9/23/2003	175,000.00	NULL	Validated Customer Checks	104208	1K0162	KML ASSET MGMT LLC II	CW	CHECK
147391	9/23/2003	25,000.00	NULL	Validated Customer Checks	210824	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
147392	9/23/2003	38,000.00	NULL	Validated Customer Checks	104265	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	CW	CHECK
147393	9/23/2003	25,000.00	NULL	Validated Customer Checks	210907	1P0095	ELAINE POSTAL	CW	CHECK
147394	9/23/2003	30,000.00	NULL	Validated Customer Checks	153878	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
147395	9/23/2003	100,000.00	NULL	Validated Customer Checks	5882	1S0429	MARVIN STONE CAROL STONE FAMILY FOUNDATION	CW	CHECK
147396	9/23/2003	250,000.00	NULL	Validated Customer Checks	293717	1W0004	BRIAN S WATERMAN C/O NEWMARK & CO	CW	CHECK
147397	9/23/2003	10,000.00	NULL	Validated Customer Checks	252729	1W0039	BONNIE T WEBSTER	CW	CHECK
147398	9/23/2003	100,000.00	NULL	Validated Customer Checks	40494	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
147399	9/23/2003	35,000.00	NULL	Validated Customer Checks	16991	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
147400	9/23/2003	7,000.00	NULL	Validated Customer Checks	293761	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	CW	CHECK
147401	9/23/2003	100,000.00	NULL	Validated Customer Checks	287220	1ZA524	TRUST FBO DORA L GABA DTD 3/3/88 DORA L GABA DANIEL L GABA & RICHARD M GABA TSTEEES	CW	CHECK
147402	9/23/2003	10,000.00	NULL	Validated Customer Checks	293782	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
147403	9/23/2003	11,000.00	NULL	Validated Customer Checks	101041	1ZB026	DAVID M JOHNSON	CW	CHECK
147404	9/23/2003	200,000.00	NULL	Validated Customer Checks	17014	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
147405	9/23/2003	200,000.00	NULL	Validated Customer Checks	293799	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
147406	9/23/2003	30,000.00	NULL	Validated Customer Checks	109632	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
147407	9/23/2003	100,000.00	NULL	Validated Customer Checks	252807	1ZB376	POSTER BROTHERS L P C/O STEVEN POSTER	CW	CHECK
147408	9/23/2003	8,434.00	NULL	Validated Customer Checks	184923	1ZR087	NTC & CO. FBO NORMAN GLICK (89373)	CW	CHECK
147409	9/23/2003	40,000.00	NULL	Validated Customer Checks	252857	1ZR174	NTC & CO. FBO RUTH RUSS (83640)	CW	CHECK
147410	9/23/2003	50,000.00	NULL	Validated Customer Checks	132045	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	CW	CHECK
147411	9/23/2003	3,000.00	NULL	Validated Customer Checks	252887	1Z0018	GEOFFREY CRAIG ZEGER	CW	CHECK
147413	9/24/2003	25,000.00	NULL	Validated Customer Checks	299121	1CM045	DAVID EPSTEIN	CW	CHECK
147414	9/24/2003	350,000.00	NULL	Validated Customer Checks	236615	1CM257	SHERMAN GORDON AND GORDON PROFIT SHARING PLAN	CW	CHECK
147415	9/24/2003	3,840.00	NULL	Validated Customer Checks	299117	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
147416	9/24/2003	90,000.00	NULL	Validated Customer Checks	236624	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	CW	CHECK
147417	9/24/2003	22,000.00	NULL	Validated Customer Checks	299133	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
147418	9/24/2003	25,000.00	NULL	Validated Customer Checks	94917	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	CW	CHECK
147419	9/24/2003	10,000.00	NULL	Validated Customer Checks	100568	1CM588	SHAPCO ENTERPRISES LTD	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
147420	9/24/2003	21,000.00	NULL	Validated Customer Checks	271835	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	CW	CHECK
147421	9/24/2003	25,000.00	NULL	Validated Customer Checks	277339	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
147422	9/24/2003	32,000.00	NULL	Validated Customer Checks	209112	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
147423	9/24/2003	15,000.00	NULL	Validated Customer Checks	313700	1EM378	NTC & CO. FBO THOMAS A SHERMAN (094396)	CW	CHECK
147424	9/24/2003	50,000.00	NULL	Validated Customer Checks	21090	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
147425	9/24/2003	60,000.00	NULL	Validated Customer Checks	271964	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
147426	9/24/2003	35,000.00	NULL	Validated Customer Checks	153775	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	CW	CHECK
147427	9/24/2003	150,000.00	NULL	Validated Customer Checks	182415	1L0062	ROBERT I LAPPIN CHARITABLE FDN PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
147428	9/24/2003	50,000.00	NULL	Validated Customer Checks	288931	1P0085	THE BENJAMIN W ROTH AND MARION B ROTH FOUNDATION SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	CW	CHECK
147429	9/24/2003	20,000.00	NULL	Validated Customer Checks	288958	1R0204		CW	CHECK
147430	9/24/2003	60,000.00	NULL	Validated Customer Checks	266134	1S0319		CW	CHECK
147431	9/24/2003	25,000.00	NULL	Validated Customer Checks	252790	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	CW	CHECK
147432	9/24/2003	30,000.00	NULL	Validated Customer Checks	213506	1ZB230	HOWARD KOENIG & ROSALIND KOENIG J/T WROS C/O KONIGSBERG WOLF	CW	CHECK
147433	9/24/2003	3,500.00	NULL	Validated Customer Checks	213523	1ZB320	RISE HOCHMAN	CW	CHECK
147434	9/24/2003	35,000.00	NULL	Validated Customer Checks	45692	1ZB439	PAUL BARONE AND PEGGYANN GERHARD J/T WROS	CW	CHECK
147435	9/24/2003	10,000.00	NULL	Validated Customer Checks	213539	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
147436	9/24/2003	10,000.00	NULL	Validated Customer Checks	21299	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	CW	CHECK
147437	9/24/2003	28,150.00	NULL	Validated Customer Checks	45739	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	CW	CHECK
147438	9/24/2003	11,350.00	NULL	Validated Customer Checks	184929	1ZR163	NTC & CO. FBO SAM ROSEN (91248)	CW	CHECK
147439	9/24/2003	11,000.00	NULL	Validated Customer Checks	242460	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
147441	9/25/2003	15,000.00	NULL	Validated Customer Checks	91503	1A0101	DOMINICK ALBANESE TRUST ACCT B	CW	CHECK
147442	9/25/2003	75,000.00	NULL	Validated Customer Checks	209367	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
147443	9/25/2003	210,704.80	NULL	Validated Customer Checks	95944	1KW335	SUSAN L GERSON JACKIE L GAINES JT TEN	CW	CHECK
147444	9/25/2003	20,000.00	NULL	Validated Customer Checks	287061	1KW377	NORMAN PLOTNICK	CW	CHECK
147445	9/25/2003	10,000.00	NULL	Validated Customer Checks	192424	1M0043	MISCORK CORP #1	CW	CHECK
147446	9/25/2003	20,000.00	NULL	Validated Customer Checks	100961	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
147447	9/25/2003	11,000.00	NULL	Validated Customer Checks	213442	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
147448	9/25/2003	30,000.00	NULL	Validated Customer Checks	287207	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	CW	CHECK
147449	9/25/2003	3,000.00	NULL	Validated Customer Checks	21238	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
147450	9/25/2003	190,000.00	NULL	Validated Customer Checks	17025	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
147451	9/25/2003	20,000.00	NULL	Validated Customer Checks	277442	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
147453	9/26/2003	100,000.00	NULL	Validated Customer Checks	281883	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.L.C	CW	CHECK
147454	9/26/2003	100,000.00	NULL	Validated Customer Checks	277264	1CM645	E L E M YOUTH IN DISTRESS IN ISRAEL INC	CW	CHECK
147455	9/26/2003	250,000.00	NULL	Validated Customer Checks	16204	1C1312	MWC HOLDINGS LLC	CW	CHECK
147456	9/26/2003	2,000.00	NULL	Validated Customer Checks	277280	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
147457	9/26/2003	200,000.00	NULL	Validated Customer Checks	282866	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	CW	CHECK
147458	9/26/2003	25,000.00	NULL	Validated Customer Checks	277443	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	CW	CHECK
147459	9/26/2003	40,000.00	NULL	Validated Customer Checks	209436	1K0122	LAURENCE KAYE SUSAN KAYE TSTEEES	CW	CHECK
147460	9/26/2003	200,000.00	NULL	Validated Customer Checks	21177	1M0136	MASSACHUSETTS AVENUE PARTNERS LLC	CW	CHECK
147461	9/26/2003	100,000.00	NULL	Validated Customer Checks	153872	1O0010	BERNARD OUZIEL	CW	CHECK
147462	9/26/2003	125,000.00	NULL	Validated Customer Checks	153874	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	CW	CHECK
147463	9/26/2003	500,000.00	NULL	Validated Customer Checks	252713	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	CW	CHECK
147464	9/26/2003	100,000.00	NULL	Validated Customer Checks	153979	1S0239	TODD R SHACK	CW	CHECK
147465	9/26/2003	20,000.00	NULL	Validated Customer Checks	160142	1S0306	DAVID SHAPIRO	CW	CHECK
147466	9/26/2003	200,000.00	NULL	Validated Customer Checks	16963	1W0073	MARION WIESEL AND ELIE WIESEL TIC	CW	CHECK
147467	9/26/2003	70,000.00	NULL	Validated Customer Checks	104378	1ZA363	THE MARY ELIZABETH LAYTON TST	CW	CHECK
147468	9/26/2003	3,000.00	NULL	Validated Customer Checks	21230	1ZA478	JOHN J KONE	CW	CHECK
147469	9/26/2003	1,000,000.00	NULL	Validated Customer Checks	213500	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
147470	9/26/2003	400.00	NULL	Validated Customer Checks	109709	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
147471	9/26/2003	25,000.00	NULL	Validated Customer Checks	287310	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
147472	9/26/2003	9,000.00	NULL	Validated Customer Checks	132029	1ZR079	NTC & CO. FBO SIDNEY FOSIN (92710)	CW	CHECK
147473	9/26/2003	9,000.00	NULL	Validated Customer Checks	277465	1ZR094	NTC & CO. FBO MARTIN S FISHER (90744)	CW	CHECK
147474	9/26/2003	8,685.66	NULL	Validated Customer Checks	17057	1ZR118	NTC & CO. FBO BERYL H STEVENS (23984)	CW	CHECK
147475	9/26/2003	3,000.00	NULL	Validated Customer Checks	277470	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
147476	9/26/2003	3,144.27	NULL	Validated Customer Checks	287315	1ZW054	NTC & CO. FBO DORIS GLANTZ (25737)	CW	CHECK
147478	9/29/2003	60,000.00	NULL	Validated Customer Checks	271799	1CM174	JONATHAN H SIMON	CW	CHECK
147479	9/29/2003	150,000.00	NULL	Validated Customer Checks	271803	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
147480	9/29/2003	55,000.00	NULL	Validated Customer Checks	12447	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
147481	9/29/2003	50,000.00	NULL	Validated Customer Checks	271815	1CM469	SOSNIK BESSEN LP	CW	CHECK
147482	9/29/2003	20,000.00	NULL	Validated Customer Checks	182163	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
147483	9/29/2003	250,000.00	NULL	Validated Customer Checks	12452	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	CW	CHECK
147484	9/29/2003	250,000.00	NULL	Validated Customer Checks	49660	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
147485	9/29/2003	35,000.00	NULL	Validated Customer Checks	184608	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
147486	9/29/2003	42,000.00	NULL	Validated Customer Checks	233455	1R0091	THE BENJAMIN W ROTH IRREV TRUST 5/12/93 AMY ROTH AND RICHARD G ROTH AS TRUSTEES	CW	CHECK
147487	9/29/2003	223,876.00	NULL	Validated Customer Checks	212268	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	CW	CHECK
147488	9/29/2003	25,000.00	NULL	Validated Customer Checks	100849	1W0085	WILK INVESTMENT CLUB	CW	CHECK
147489	9/29/2003	10,000.00	NULL	Validated Customer Checks	293730	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
147490	9/29/2003	7,500.00	NULL	Validated Customer Checks	184857	1ZA410	GARY ROSENTHAL ASSOCIATES	CW	CHECK
147955	9/30/2003	50,000.00	NULL	Validated Customer Checks	167025	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
147956	9/30/2003	6,000.00	NULL	Validated Customer Checks	299104	1B0180	ANGELA BRANCATO	CW	CHECK
147957	9/30/2003	14,000.00	NULL	Validated Customer Checks	167116	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
147958	9/30/2003	25,000.00	NULL	Validated Customer Checks	277368	1EM393	CHARLES NADLER & CANDICE NADLER FAMILY FOUNDATION	CW	CHECK
147959	9/30/2003	2,000.00	NULL	Validated Customer Checks	236728	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	CW	CHECK
147960	9/30/2003	89,000.00	NULL	Validated Customer Checks	182319	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	CW	CHECK
147961	9/30/2003	10,000.00	NULL	Validated Customer Checks	209417	1K0103	JEFFREY KOMMIT	CW	CHECK
147962	9/30/2003	100,000.00	NULL	Validated Customer Checks	21129	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	CW	CHECK
147963	9/30/2003	51,500.00	NULL	Validated Customer Checks	209450	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	CW	CHECK
147964	9/30/2003	175,000.00	NULL	Validated Customer Checks	210808	1K0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	CW	CHECK
147965	9/30/2003	600,000.00	NULL	Validated Customer Checks	104214	1L0057	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
147966	9/30/2003	370,000.00	NULL	Validated Customer Checks	288915	1P0061	NTC & CO. FBO PHYLLIS PRESSMAN (947124)	CW	CHECK
147967	9/30/2003	200,000.00	NULL	Validated Customer Checks	267347	1S0363	SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP	CW	CHECK
147968	9/30/2003	200,000.00	NULL	Validated Customer Checks	153999	1W0039	BONNIE T WEBSTER	CW	CHECK
147969	9/30/2003	50,000.00	NULL	Validated Customer Checks	293724	1W0063	WIENER FAMILY LIMITED PTR	CW	CHECK
147970	9/30/2003	7,500.00	NULL	Validated Customer Checks	242439	1ZB319	WILLIAM I BADER	CW	CHECK
147971	9/30/2003	74,000.00	NULL	Validated Customer Checks	21257	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
147972	9/30/2003	6,000.00	NULL	Validated Customer Checks	252827	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	CW	CHECK
147973	9/30/2003	13,258.30	NULL	Validated Customer Checks	21292	1ZR052	NTC & CO. FBO THEODORE S SELIGSON 25348	CW	CHECK
147974	9/30/2003	6,959.17	NULL	Validated Customer Checks	17039	1ZR058	NTC & CO. FBO ROSE SELIGSON (25349)	CW	CHECK
147492	10/1/2003	7,000.00	NULL	Validated Customer Checks	213589	1B0083	AMY JOEL BURGER	CW	CHECK
147493	10/1/2003	2,000.00	NULL	Validated Customer Checks	277567	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	CW	CHECK
147494	10/1/2003	10,000.00	NULL	Validated Customer Checks	287844	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
147495	10/1/2003	1,500.00	NULL	Validated Customer Checks	21027	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
147496	10/1/2003	40,000.00	NULL	Validated Customer Checks	233931	1EM193	MALCOLM L SHERMAN	CW	CHECK
147499	10/1/2003	75,000.00	NULL	Validated Customer Checks	310137	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
147500	10/1/2003	60,000.00	NULL	Validated Customer Checks	170433	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
147501	10/1/2003	15,000.00	NULL	Validated Customer Checks	71308	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
147502	10/1/2003	154,000.00	NULL	Validated Customer Checks	196509	1KW067	FRED WILPON	CW	CHECK
147503	10/1/2003	1,000.00	NULL	Validated Customer Checks	71219	1KW087	HEATHER OSTERMAN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
147504	10/1/2003	1,750.00	NULL	Validated Customer Checks	134706	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
147505	10/1/2003	20,000.00	NULL	Validated Customer Checks	232819	1KW123	JOAN WACHTLER	CW	CHECK
147506	10/1/2003	10,000.00	NULL	Validated Customer Checks	21174	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO- TRUSTEES U/T/D 5/24/95	CW	CHECK
147507	10/1/2003	300,000.00	NULL	Validated Customer Checks	196523	1KW156	STERLING 15C LLC	CW	CHECK
147508	10/1/2003	20,000.00	NULL	Validated Customer Checks	232829	1KW158	SOL WACHTLER	CW	CHECK
147509	10/1/2003	6,000.00	NULL	Validated Customer Checks	261553	1KW199	STELLA FRIEDMAN	CW	CHECK
147510	10/1/2003	60,000.00	NULL	Validated Customer Checks	261565	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
147511	10/1/2003	10,000.00	NULL	Validated Customer Checks	46147	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
147512	10/1/2003	66,167.00	NULL	Validated Customer Checks	21188	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
147513	10/1/2003	150,000.00	NULL	Validated Customer Checks	83374	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
147514	10/1/2003	2,500.00	NULL	Validated Customer Checks	170457	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
147515	10/1/2003	40,000.00	NULL	Validated Customer Checks	83400	1KW358	STERLING 20 LLC	CW	CHECK
147516	10/1/2003	5,000.00	NULL	Validated Customer Checks	232857	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
147517	10/1/2003	115,000.00	NULL	Validated Customer Checks	196552	1KW388	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
147518	10/1/2003	6,300.00	NULL	Validated Customer Checks	29245	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
147519	10/1/2003	6,000.00	NULL	Validated Customer Checks	134795	1K0003	JEAN KAHN	CW	CHECK
147520	10/1/2003	6,000.00	NULL	Validated Customer Checks	278289	1K0004	RUTH KAHN	CW	CHECK
147521	10/1/2003	5,000.00	NULL	Validated Customer Checks	134803	1K0036	ALYSE JOEL KLUFER	CW	CHECK
147522	10/1/2003	5,000.00	NULL	Validated Customer Checks	71326	1K0037	ROBERT E KLUFER	CW	CHECK
147523	10/1/2003	1,200,000.00	NULL	Validated Customer Checks	5973	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
147524	10/1/2003	100,000.00	NULL	Validated Customer Checks	11853	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
147525	10/1/2003	46,820.00	NULL	Validated Customer Checks	278002	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
147526	10/1/2003	228,065.00	NULL	Validated Customer Checks	252569	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
147527	10/1/2003	150,720.00	NULL	Validated Customer Checks	94437	1M0016	ALBERT L MALTZ PC	PW	CHECK
147528	10/1/2003	6,000.00	NULL	Validated Customer Checks	267638	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
147529	10/1/2003	7,000.00	NULL	Validated Customer Checks	29386	1P0025	ELAINE PIKULIK	CW	CHECK
147530	10/1/2003	40,000.00	NULL	Validated Customer Checks	242646	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2003 DISTRIBUTION
147531	10/1/2003	1,000.00	NULL	Validated Customer Checks	17275	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
147532	10/1/2003	25,000.00	NULL	Validated Customer Checks	11881	1R0016	JUDITH RECHLER	CW	CHECK
147533	10/1/2003	5,000.00	NULL	Validated Customer Checks	261704	1R0041	AMY ROTH	CW	CHECK
147534	10/1/2003	10,000.00	NULL	Validated Customer Checks	46305	1R0050	JONATHAN ROTH	CW	CHECK
147535	10/1/2003	3,000.00	NULL	Validated Customer Checks	261715	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
147536	10/1/2003	10,000.00	NULL	Validated Customer Checks	84631	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
147537	10/1/2003	10,000.00	NULL	Validated Customer Checks	233035	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
147538	10/1/2003	10,000.00	NULL	Validated Customer Checks	233017	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
147539	10/1/2003	7,000.00	NULL	Validated Customer Checks	29417	1S0018	PATRICIA SAMUELS	CW	CHECK
147540	10/1/2003	3,000.00	NULL	Validated Customer Checks	52069	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
147541	10/1/2003	3,000.00	NULL	Validated Customer Checks	52143	1S0315	TRUST F/B/O DARA JOEL SAMUELS U/A DATED 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
147542	10/1/2003	50,000.00	NULL	Validated Customer Checks	109734	1A0017	GERTRUDE ALPERN	CW	CHECK
147543	10/1/2003	268,750.00	NULL	Validated Customer Checks	185000	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
147544	10/1/2003	53,000.00	NULL	Validated Customer Checks	109763	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
147545	10/1/2003	55,000.00	NULL	Validated Customer Checks	242496	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
147546	10/1/2003	220,000.00	NULL	Validated Customer Checks	247007	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
147547	10/1/2003	233,000.00	NULL	Validated Customer Checks	293857	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
147548	10/1/2003	30,000.00	NULL	Validated Customer Checks	213609	1B0143	NTC & CO. FBO SYLVIA H BRODSKY (DEC'D) -51961	CW	CHECK
147549	10/1/2003	15,000.00	NULL	Validated Customer Checks	21352	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK
147550	10/1/2003	10,000.00	NULL	Validated Customer Checks	213632	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK
147551	10/1/2003	10,000.00	NULL	Validated Customer Checks	21359	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
147552	10/1/2003	25,000.00	NULL	Validated Customer Checks	194806	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	CW	CHECK 2003 DISTRIBUTION
147553	10/1/2003	12,000.00	NULL	Validated Customer Checks	17122	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK 2003 DISTRIBUTION
147554	10/1/2003	14,750.00	NULL	Validated Customer Checks	194811	1B0183	BONYOR TRUST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
147555	10/1/2003	40,000.00	NULL	Validated Customer Checks	109774	1B0194	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	CW	CHECK
147556	10/1/2003	47,175.00	NULL	Validated Customer Checks	45758	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	CW	CHECK
147557	10/1/2003	45,000.00	NULL	Validated Customer Checks	213659	1B0250	LISA N BERGER	CW	CHECK
147558	10/1/2003	40,000.00	NULL	Validated Customer Checks	17128	1CM034	MARCIA COHEN	CW	CHECK
147559	10/1/2003	75,000.00	NULL	Validated Customer Checks	252971	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
147560	10/1/2003	35,000.00	NULL	Validated Customer Checks	213643	1CM059	HERSCHEL FLAX M D	CW	CHECK
147561	10/1/2003	15,000.00	NULL	Validated Customer Checks	213654	1CM062	MARY FREDA FLAX	CW	CHECK
147562	10/1/2003	30,000.00	NULL	Validated Customer Checks	242527	1CM064	RIVA LYNETTE FLAX	CW	CHECK
147563	10/1/2003	10,000.00	NULL	Validated Customer Checks	252954	1CM071	FRANK C MOMSEN	CW	CHECK
147564	10/1/2003	7,500.00	NULL	Validated Customer Checks	287666	1CM083	JUDITH HABER	CW	CHECK
147565	10/1/2003	70,000.00	NULL	Validated Customer Checks	213674	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	CW	CHECK
147566	10/1/2003	30,000.00	NULL	Validated Customer Checks	287672	1CM104	STANLEY KREITMAN	CW	CHECK
147567	10/1/2003	10,000.00	NULL	Validated Customer Checks	45816	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
147568	10/1/2003	10,000.00	NULL	Validated Customer Checks	213667	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	CW	CHECK
147569	10/1/2003	20,000.00	NULL	Validated Customer Checks	213681	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
147570	10/1/2003	30,000.00	NULL	Validated Customer Checks	21387	1CM162	JOHN F ROSENTHAL	CW	CHECK
147571	10/1/2003	8,500.00	NULL	Validated Customer Checks	247033	1CM173	JILL SIMON	CW	CHECK
147572	10/1/2003	15,000.00	NULL	Validated Customer Checks	138947	1CM177	RUTH K SONKING	CW	CHECK
147573	10/1/2003	5,000.00	NULL	Validated Customer Checks	213702	1CM178	MARSHA STACK	CW	CHECK
147574	10/1/2003	40,000.00	NULL	Validated Customer Checks	252991	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	CW	CHECK
147575	10/1/2003	25,000.00	NULL	Validated Customer Checks	293888	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
147576	10/1/2003	23,000.00	NULL	Validated Customer Checks	109787	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
147577	10/1/2003	50,000.00	NULL	Validated Customer Checks	194848	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	CW	CHECK
147578	10/1/2003	36,000.00	NULL	Validated Customer Checks	242538	1CM248	JOYCE G BULLEN	CW	CHECK
147579	10/1/2003	3,500.00	NULL	Validated Customer Checks	194858	1CM249	MARTIN STRYKER	CW	CHECK
147580	10/1/2003	45,000.00	NULL	Validated Customer Checks	253016	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
147581	10/1/2003	31,250.00	NULL	Validated Customer Checks	21402	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
147582	10/1/2003	50,000.00	NULL	Validated Customer Checks	287688	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
147583	10/1/2003	20,000.00	NULL	Validated Customer Checks	287696	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	CW	CHECK
147584	10/1/2003	75,000.00	NULL	Validated Customer Checks	247064	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
147585	10/1/2003	31,250.00	NULL	Validated Customer Checks	213710	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
147586	10/1/2003	30,000.00	NULL	Validated Customer Checks	17154	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
147587	10/1/2003	97,500.00	NULL	Validated Customer Checks	138994	1CM359	LESLIE SCHWARTZ FAM PARTNERS ALVIN GILMAN LIV TST 2/21/91	CW	CHECK
147588	10/1/2003	101,100.00	NULL	Validated Customer Checks	109798	1CM361	ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	CW	CHECK
147589	10/1/2003	60,000.00	NULL	Validated Customer Checks	45835	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	CW	CHECK
147590	10/1/2003	26,800.00	NULL	Validated Customer Checks	287699	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
147591	10/1/2003	30,000.00	NULL	Validated Customer Checks	21420	1CM375	ELIZABETH JANE RAND	CW	CHECK
147592	10/1/2003	50,000.00	NULL	Validated Customer Checks	139010	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
147593	10/1/2003	70,000.00	NULL	Validated Customer Checks	293894	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
147594	10/1/2003	15,000.00	NULL	Validated Customer Checks	17162	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
147595	10/1/2003	50,000.00	NULL	Validated Customer Checks	247075	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
147596	10/1/2003	22,000.00	NULL	Validated Customer Checks	287708	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
147597	10/1/2003	25,000.00	NULL	Validated Customer Checks	109820	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
147600	10/1/2003	89,390.00	NULL	Validated Customer Checks	45843	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
147601	10/1/2003	43,050.00	NULL	Validated Customer Checks	17190	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
147602	10/1/2003	50,000.00	NULL	Validated Customer Checks	139038	1CM495	PHYLLIS S MANKO	CW	CHECK
147603	10/1/2003	18,000.00	NULL	Validated Customer Checks	21446	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
147604	10/1/2003	25,000.00	NULL	Validated Customer Checks	21452	1CM497	JACK SCHER AND DORIS SCHER TRUSTEES	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
147605	10/1/2003	250,000.00	NULL	Validated Customer Checks	194899	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
147606	10/1/2003	25,000.00	NULL	Validated Customer Checks	17204	1CM514	STUART GRUBER	CW	CHECK
147607	10/1/2003	30,000.00	NULL	Validated Customer Checks	287769	1CM526	NTC & CO. FBO FLORA SCHNALL (094526)	CW	CHECK
147608	10/1/2003	3,000.00	NULL	Validated Customer Checks	247085	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
147609	10/1/2003	110,000.00	NULL	Validated Customer Checks	45934	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
147610	10/1/2003	180,000.00	NULL	Validated Customer Checks	45848	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
147611	10/1/2003	100,000.00	NULL	Validated Customer Checks	21464	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	CW	CHECK
147612	10/1/2003	40,000.00	NULL	Validated Customer Checks	213742	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
147613	10/1/2003	40,000.00	NULL	Validated Customer Checks	17214	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	CW	CHECK
147614	10/1/2003	360,000.00	NULL	Validated Customer Checks	287793	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
147615	10/1/2003	8,000.00	NULL	Validated Customer Checks	254536	1CM657	EUGENE B DIAMOND MARITAL NON-EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES	CW	CHECK
147616	10/1/2003	50,000.00	NULL	Validated Customer Checks	254558	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	CW	CHECK
147617	10/1/2003	18,000.00	NULL	Validated Customer Checks	46051	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	CW	CHECK
147618	10/1/2003	30,000.00	NULL	Validated Customer Checks	254588	1CM806	EVELYN BEREZIN WILENITZ	CW	CHECK
147619	10/1/2003	50,000.00	NULL	Validated Customer Checks	25214	1C1097	MURIEL B CANTOR	CW	CHECK
147620	10/1/2003	91,670.00	NULL	Validated Customer Checks	309993	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
147621	10/1/2003	35,000.00	NULL	Validated Customer Checks	254600	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	CW	CHECK
147622	10/1/2003	12,500.00	NULL	Validated Customer Checks	70728	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
147623	10/1/2003	75,000.00	NULL	Validated Customer Checks	17313	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
147624	10/1/2003	10,000.00	NULL	Validated Customer Checks	70747	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
147625	10/1/2003	10,000.00	NULL	Validated Customer Checks	310024	1D0034	E ROLLAND DICKSON MD	CW	CHECK
147626	10/1/2003	31,000.00	NULL	Validated Customer Checks	139151	1D0040	DO STAY INC	CW	CHECK
147627	10/1/2003	750.00	NULL	Validated Customer Checks	310032	1D0064	ROBERT L DENERSTEIN	CW	CHECK
147628	10/1/2003	750.00	NULL	Validated Customer Checks	70787	1D0065	ALEXANDER P DENERSTEIN	CW	CHECK
147629	10/1/2003	35,000.00	NULL	Validated Customer Checks	104366	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
147630	10/1/2003	19,000.00	NULL	Validated Customer Checks	75492	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
147631	10/1/2003	21,000.00	NULL	Validated Customer Checks	104353	1EM014	ELLEN BERNFELD	CW	CHECK
147632	10/1/2003	14,000.00	NULL	Validated Customer Checks	170132	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
147633	10/1/2003	12,000.00	NULL	Validated Customer Checks	287836	1EM018	THOMAS BERNFELD	CW	CHECK
147634	10/1/2003	65,000.00	NULL	Validated Customer Checks	310028	1EM020	EILEEN BLAKE EDWARD BLAKE T/I/C	CW	CHECK
147635	10/1/2003	30,000.00	NULL	Validated Customer Checks	260056	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	CW	CHECK
147636	10/1/2003	75,000.00	NULL	Validated Customer Checks	70775	1EM023	JAY R BRAUS	CW	CHECK
147637	10/1/2003	175,000.00	NULL	Validated Customer Checks	247122	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
147638	10/1/2003	30,000.00	NULL	Validated Customer Checks	260065	1EM046	LAURA D COLEMAN	CW	CHECK
147639	10/1/2003	6,000.00	NULL	Validated Customer Checks	277761	1EM059	ELLENJOY FIELDS	CW	CHECK
147640	10/1/2003	30,000.00	NULL	Validated Customer Checks	170138	1EM072	DEAN L GREENBERG	CW	CHECK
147641	10/1/2003	9,000.00	NULL	Validated Customer Checks	170150	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
147642	10/1/2003	19,000.00	NULL	Validated Customer Checks	277766	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
147643	10/1/2003	50,000.00	NULL	Validated Customer Checks	247145	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
147644	10/1/2003	50,000.00	NULL	Validated Customer Checks	75520	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	CW	CHECK
147645	10/1/2003	15,000.00	NULL	Validated Customer Checks	70801	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
147646	10/1/2003	50,000.00	NULL	Validated Customer Checks	261342	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
147647	10/1/2003	75,000.00	NULL	Validated Customer Checks	247168	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
147648	10/1/2003	4,000.00	NULL	Validated Customer Checks	233909	1EM126	LOUIS J MORIARTY	CW	CHECK
147649	10/1/2003	3,000.00	NULL	Validated Customer Checks	233915	1EM127	AUDREY N MORIARTY	CW	CHECK
147650	10/1/2003	25,000.00	NULL	Validated Customer Checks	310036	1EM168	LEON ROSS	CW	CHECK
147651	10/1/2003	27,000.00	NULL	Validated Customer Checks	310040	1EM170	MIRIAM ROSS	CW	CHECK
147652	10/1/2003	5,000.00	NULL	Validated Customer Checks	75544	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
147653	10/1/2003	30,000.00	NULL	Validated Customer Checks	310051	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	CW	CHECK
147654	10/1/2003	30,000.00	NULL	Validated Customer Checks	310055	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
147655	10/1/2003	25,000.00	NULL	Validated Customer Checks	104393	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
147656	10/1/2003	10,000.00	NULL	Validated Customer Checks	260125	1EM202	MERLE L SLEEPER	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
147657	10/1/2003	12,500.00	NULL	Validated Customer Checks	247181	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
147658	10/1/2003	100,000.00	NULL	Validated Customer Checks	260130	1EM206	MAXINE SNIDER, NORMAN M LOEV HERBERT BOBMAN TTES UNDER WILL OF SAMUEL BOBMAN FOR H BOBMAN	CW	CHECK
147659	10/1/2003	50,000.00	NULL	Validated Customer Checks	310043	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
147660	10/1/2003	12,500.00	NULL	Validated Customer Checks	21030	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
147661	10/1/2003	15,000.00	NULL	Validated Customer Checks	70834	1EM220	CONSTANCE VOYNOW	CW	CHECK
147662	10/1/2003	25,000.00	NULL	Validated Customer Checks	233951	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
147663	10/1/2003	2,200.00	NULL	Validated Customer Checks	70856	1EM230	MELANIE WERNICK	CW	CHECK
147664	10/1/2003	3,000.00	NULL	Validated Customer Checks	310059	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
147665	10/1/2003	17,000.00	NULL	Validated Customer Checks	247198	1EM239	P & M JOINT VENTURE	CW	CHECK
147666	10/1/2003	21,000.00	NULL	Validated Customer Checks	277786	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
147667	10/1/2003	10,000.00	NULL	Validated Customer Checks	70847	1EM250	ARDITH RUBNITZ	CW	CHECK
147668	10/1/2003	20,000.00	NULL	Validated Customer Checks	310063	1EM252	THE CHARLES MORGAN FAMILY L P	CW	CHECK
147669	10/1/2003	25,000.00	NULL	Validated Customer Checks	75563	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
147670	10/1/2003	20,000.00	NULL	Validated Customer Checks	104417	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
147671	10/1/2003	25,000.00	NULL	Validated Customer Checks	234000	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	CW	CHECK
147672	10/1/2003	26,000.00	NULL	Validated Customer Checks	277802	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
147673	10/1/2003	30,000.00	NULL	Validated Customer Checks	277808	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEEES	CW	CHECK
147674	10/1/2003	200,000.00	NULL	Validated Customer Checks	247201	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
147675	10/1/2003	99,791.90	NULL	Validated Customer Checks	234013	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
147676	10/1/2003	30,000.00	NULL	Validated Customer Checks	104443	1EM422	G & G PARTNERSHIP	CW	CHECK
147677	10/1/2003	15,000.00	NULL	Validated Customer Checks	21057	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	CW	CHECK
147678	10/1/2003	25,000.00	NULL	Validated Customer Checks	75585	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	CW	CHECK
147679	10/1/2003	35,000.00	NULL	Validated Customer Checks	261406	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
147680	10/1/2003	5,000.00	NULL	Validated Customer Checks	21065	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
147681	10/1/2003	10,000.00	NULL	Validated Customer Checks	75605	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
147682	10/1/2003	62,530.91	NULL	Validated Customer Checks	21061	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK
147683	10/1/2003	10,000.00	NULL	Validated Customer Checks	310083	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	CW	CHECK
147685	10/1/2003	355,000.00	NULL	Validated Customer Checks	283622	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
147686	10/1/2003	50,000.00	NULL	Validated Customer Checks	104511	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
147687	10/1/2003	35,000.00	NULL	Validated Customer Checks	311412	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	CW	CHECK
147688	10/1/2003	83,600.00	NULL	Validated Customer Checks	75659	1F0057	ROBIN S. FRIEHLING	CW	CHECK
147689	10/1/2003	125,000.00	NULL	Validated Customer Checks	104525	1F0064	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	CW	CHECK
147690	10/1/2003	20,000.00	NULL	Validated Customer Checks	70989	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
147691	10/1/2003	35,000.00	NULL	Validated Customer Checks	310111	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
147692	10/1/2003	15,000.00	NULL	Validated Customer Checks	261447	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
147693	10/1/2003	12,000.00	NULL	Validated Customer Checks	71004	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
147694	10/1/2003	12,000.00	NULL	Validated Customer Checks	21081	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
147695	10/1/2003	115,000.00	NULL	Validated Customer Checks	311416	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
147696	10/1/2003	11,000.00	NULL	Validated Customer Checks	170299	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	CW	CHECK
147697	10/1/2003	50,000.00	NULL	Validated Customer Checks	75669	1F0112	JOAN L FISHER	CW	CHECK
147698	10/1/2003	14,800.00	NULL	Validated Customer Checks	104551	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
147699	10/1/2003	15,000.00	NULL	Validated Customer Checks	261467	1F0116	CAROL FISHER	CW	CHECK
147700	10/1/2003	17,500.00	NULL	Validated Customer Checks	261476	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
147701	10/1/2003	5,000.00	NULL	Validated Customer Checks	311420	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
147702	10/1/2003	20,000.00	NULL	Validated Customer Checks	21095	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
147703	10/1/2003	11,000.00	NULL	Validated Customer Checks	234107	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
147704	10/1/2003	10,000.00	NULL	Validated Customer Checks	310133	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK 2003 DISTRIBUTION
147705	10/1/2003	12,500.00	NULL	Validated Customer Checks	75683	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
147706	10/1/2003	50,000.00	NULL	Validated Customer Checks	234110	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
147707	10/1/2003	20,000.00	NULL	Validated Customer Checks	310141	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
147708	10/1/2003	25,000.00	NULL	Validated Customer Checks	311438	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
147709	10/1/2003	20,000.00	NULL	Validated Customer Checks	75706	1G0278	MONTE GHERTLER	CW	CHECK
147710	10/1/2003	20,000.00	NULL	Validated Customer Checks	261486	1G0279	MONTE ALAN GHERTLER	CW	CHECK
147711	10/1/2003	17,000.00	NULL	Validated Customer Checks	247283	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
147712	10/1/2003	2,500.00	NULL	Validated Customer Checks	261498	1G0281	SONDRA H GOODKIND	CW	CHECK
147713	10/1/2003	50,000.00	NULL	Validated Customer Checks	247296	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	CW	CHECK
147714	10/1/2003	4,500.00	NULL	Validated Customer Checks	311441	1G0340	ROBERT GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
147715	10/1/2003	4,500.00	NULL	Validated Customer Checks	196455	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
147716	10/1/2003	1,000.00	NULL	Validated Customer Checks	111844	1H0025	NANCY HELLER	CW	CHECK
147717	10/1/2003	190,000.00	NULL	Validated Customer Checks	311444	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
147718	10/1/2003	20,000.00	NULL	Validated Customer Checks	196470	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	CW	CHECK
147719	10/1/2003	28,000.00	NULL	Validated Customer Checks	83304	1H0104	NORMA HILL	CW	CHECK
147720	10/1/2003	15,000.00	NULL	Validated Customer Checks	311456	1H0121	NTC & CO. FBO GARY L HARNICK (111261)	CW	CHECK
147721	10/1/2003	30,000.00	NULL	Validated Customer Checks	261503	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
147722	10/1/2003	25,000.00	NULL	Validated Customer Checks	232811	1H0143	ESTATE OF LEONARD M HEINE JR	CW	CHECK
147723	10/1/2003	25,000.00	NULL	Validated Customer Checks	196493	1H0144	SANDRA HEINE	CW	CHECK
147724	10/1/2003	7,500.00	NULL	Validated Customer Checks	196501	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	CW	CHECK
147726	10/1/2003	20,000.00	NULL	Validated Customer Checks	261531	1KW099	ANN HARRIS	CW	CHECK
147727	10/1/2003	12,000.00	NULL	Validated Customer Checks	311465	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
147728	10/1/2003	5,500.00	NULL	Validated Customer Checks	261538	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
147729	10/1/2003	6,000.00	NULL	Validated Customer Checks	83330	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
147730	10/1/2003	2,100.00	NULL	Validated Customer Checks	134745	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
147731	10/1/2003	39,750.00	NULL	Validated Customer Checks	46172	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
147732	10/1/2003	5,000.00	NULL	Validated Customer Checks	312733	1KW301	MARTIN MERMELSTEIN LIVING TST	CW	CHECK
147733	10/1/2003	10,000.00	NULL	Validated Customer Checks	29238	1KW316	MARLENE M KNOPF	CW	CHECK
147734	10/1/2003	15,000.00	NULL	Validated Customer Checks	29258	1K0104	KATHY KOMMIT	CW	CHECK
147735	10/1/2003	17,500.00	NULL	Validated Customer Checks	29266	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
147736	10/1/2003	6,000.00	NULL	Validated Customer Checks	170476	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
147737	10/1/2003	8,000.00	NULL	Validated Customer Checks	83427	1K0108	JUDITH KONIGSBERG	CW	CHECK
147738	10/1/2003	4,000.00	NULL	Validated Customer Checks	232863	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
147739	10/1/2003	45,000.00	NULL	Validated Customer Checks	232876	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	CW	CHECK
147740	10/1/2003	20,400.00	NULL	Validated Customer Checks	232880	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK 2003 DISTRIBUTION
147741	10/1/2003	50,000.00	NULL	Validated Customer Checks	29288	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
147742	10/1/2003	52,000.00	NULL	Validated Customer Checks	277982	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
147743	10/1/2003	40,000.00	NULL	Validated Customer Checks	29331	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK
147744	10/1/2003	360,000.00	NULL	Validated Customer Checks	84581	1L0075	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
147745	10/1/2003	435,000.00	NULL	Validated Customer Checks	29340	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
147747	10/1/2003	75,000.00	NULL	Validated Customer Checks	134842	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
147748	10/1/2003	65,000.00	NULL	Validated Customer Checks	232917	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
147749	10/1/2003	10,000.00	NULL	Validated Customer Checks	5971	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
147750	10/1/2003	100,000.00	NULL	Validated Customer Checks	277995	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
147751	10/1/2003	21,000.00	NULL	Validated Customer Checks	278334	1L0123	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	CW	CHECK
147752	10/1/2003	10,000.00	NULL	Validated Customer Checks	84577	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEEES	CW	CHECK
147753	10/1/2003	2,400.00	NULL	Validated Customer Checks	29323	1L0130	ANNA LOWIT	CW	CHECK
147754	10/1/2003	8,000.00	NULL	Validated Customer Checks	5989	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	CW	CHECK
147755	10/1/2003	7,200.00	NULL	Validated Customer Checks	261606	1L0140	MARYEN LOVINGER ZISKIN	CW	CHECK
147756	10/1/2003	8,775.00	NULL	Validated Customer Checks	283632	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
147757	10/1/2003	13,312.00	NULL	Validated Customer Checks	283649	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
147758	10/1/2003	35,000.00	NULL	Validated Customer Checks	261647	1M0105	EDWIN MICHALOVE	CW	CHECK
147759	10/1/2003	8,750.00	NULL	Validated Customer Checks	11866	1M0106	ALAN R MOSKIN	CW	CHECK
147760	10/1/2003	12,000.00	NULL	Validated Customer Checks	29366	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
147761	10/1/2003	7,000.00	NULL	Validated Customer Checks	278359	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	CW	CHECK
147762	10/1/2003	6,000.00	NULL	Validated Customer Checks	232969	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	CW	CHECK
147763	10/1/2003	15,000.00	NULL	Validated Customer Checks	6000	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
147764	10/1/2003	2,500.00	NULL	Validated Customer Checks	312766	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
147765	10/1/2003	11,000.00	NULL	Validated Customer Checks	254609	1P0079	JOYCE PRIGERSON	CW	CHECK
147766	10/1/2003	1,230.00	NULL	Validated Customer Checks	242655	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
147767	10/1/2003	12,000.00	NULL	Validated Customer Checks	196681	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
147768	10/1/2003	325,000.00	NULL	Validated Customer Checks	242651	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
147769	10/1/2003	50,000.00	NULL	Validated Customer Checks	247597	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
147770	10/1/2003	19,000.00	NULL	Validated Customer Checks	247588	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	CW	CHECK 2003 DISTRIBUTION
147771	10/1/2003	10,000.00	NULL	Validated Customer Checks	261727	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
147772	10/1/2003	6,500.00	NULL	Validated Customer Checks	247604	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	CW	CHECK
147773	10/1/2003	15,000.00	NULL	Validated Customer Checks	52047	1R0150	ALAN ROSENBERG	CW	CHECK
147774	10/1/2003	30,000.00	NULL	Validated Customer Checks	261768	1S0035	HARRY SCHICK	CW	CHECK
147775	10/1/2003	12,000.00	NULL	Validated Customer Checks	312782	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
147776	10/1/2003	7,000.00	NULL	Validated Customer Checks	84650	1S0141	EMILY S STARR	CW	CHECK
147777	10/1/2003	38,000.00	NULL	Validated Customer Checks	278452	1S0182	HOWARD SOLOMON	CW	CHECK
147778	10/1/2003	100,774.00	NULL	Validated Customer Checks	278404	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
147779	10/1/2003	38,000.00	NULL	Validated Customer Checks	278411	1S0224	DONALD SCHUPAK	CW	CHECK
147781	10/1/2003	20,000.00	NULL	Validated Customer Checks	134951	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
147782	10/1/2003	25,000.00	NULL	Validated Customer Checks	247644	1S0275	HELENE B SACHS C/O HOPE A GELLER	CW	CHECK
147783	10/1/2003	6,000.00	NULL	Validated Customer Checks	29480	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK 2003 DISTRIBUTION
147784	10/1/2003	5,000.00	NULL	Validated Customer Checks	247648	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK 2003 DISTRIBUTION
147785	10/1/2003	16,000.00	NULL	Validated Customer Checks	84675	1S0288	EUGENE STERN & ARLENE STERN JT WROS	CW	CHECK
147786	10/1/2003	13,500.00	NULL	Validated Customer Checks	247628	1S0302	MILDRED SHAPIRO	CW	CHECK
147787	10/1/2003	27,000.00	NULL	Validated Customer Checks	247639	1S0304	ELINOR SOLOMON	CW	CHECK
147788	10/1/2003	10,000.00	NULL	Validated Customer Checks	196732	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
147789	10/1/2003	45,000.00	NULL	Validated Customer Checks	278475	1S0325	CYNTHIA S SEGAL	CW	CHECK
147790	10/1/2003	12,000.00	NULL	Validated Customer Checks	278481	1S0329	TURBI SMILOW	CW	CHECK
147791	10/1/2003	17,500.00	NULL	Validated Customer Checks	29489	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	CW	CHECK
147792	10/1/2003	40,000.00	NULL	Validated Customer Checks	29500	1S0361	NTC & CO. FBO IRWIN SALBE (112119)	CW	CHECK 2003 DISTRIBUTION
147793	10/1/2003	15,000.00	NULL	Validated Customer Checks	243344	1S0368	LEONA SINGER	CW	CHECK
147794	10/1/2003	7,500.00	NULL	Validated Customer Checks	243357	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
147795	10/1/2003	115,000.00	NULL	Validated Customer Checks	312788	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
147796	10/1/2003	15,000.00	NULL	Validated Customer Checks	29511	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK
147797	10/1/2003	30,000.00	NULL	Validated Customer Checks	312792	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
147798	10/1/2003	50,000.00	NULL	Validated Customer Checks	59787	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	CW	CHECK 2003 DISTRIBUTION
147799	10/1/2003	2,000.00	NULL	Validated Customer Checks	6025	1W0014	CECILE WESTPHAL	CW	CHECK
147800	10/1/2003	40,000.00	NULL	Validated Customer Checks	6028	1W0057	NANCY WEISSER	CW	CHECK
147801	10/1/2003	80,000.00	NULL	Validated Customer Checks	84820	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
147802	10/1/2003	20,000.00	NULL	Validated Customer Checks	59838	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
147803	10/1/2003	20,000.00	NULL	Validated Customer Checks	142792	1W0096	IRVING WALLACH	CW	CHECK
147804	10/1/2003	20,000.00	NULL	Validated Customer Checks	142798	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
147805	10/1/2003	7,500.00	NULL	Validated Customer Checks	242284	1ZA009	BETH BERGMAN FISHER	CW	CHECK
147806	10/1/2003	70,000.00	NULL	Validated Customer Checks	253276	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
147807	10/1/2003	20,000.00	NULL	Validated Customer Checks	12006	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	CW	CHECK
147808	10/1/2003	15,000.00	NULL	Validated Customer Checks	59898	1ZA072	SALLIE W KRASS	CW	CHECK
147809	10/1/2003	30,000.00	NULL	Validated Customer Checks	249452	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
147810	10/1/2003	25,000.00	NULL	Validated Customer Checks	142853	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
147811	10/1/2003	22,500.00	NULL	Validated Customer Checks	253336	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
147812	10/1/2003	22,500.00	NULL	Validated Customer Checks	59903	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
147813	10/1/2003	9,500.00	NULL	Validated Customer Checks	247694	1ZA120	JOSEPH CAIATI	CW	CHECK
147814	10/1/2003	12,000.00	NULL	Validated Customer Checks	270686	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	CW	CHECK
147815	10/1/2003	15,000.00	NULL	Validated Customer Checks	270691	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	CW	CHECK
147816	10/1/2003	20,000.00	NULL	Validated Customer Checks	59980	1ZA141	J R FAMILY TRUST C/O LESS	CW	CHECK
147817	10/1/2003	7,000.00	NULL	Validated Customer Checks	142887	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
147818	10/1/2003	15,000.00	NULL	Validated Customer Checks	60001	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	CW	CHECK
147819	10/1/2003	12,500.00	NULL	Validated Customer Checks	249542	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
147820	10/1/2003	9,000.00	NULL	Validated Customer Checks	60020	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
147821	10/1/2003	6,000.00	NULL	Validated Customer Checks	270703	1ZA187	SANDRA GUIDUCCI	CW	CHECK
147822	10/1/2003	25,000.00	NULL	Validated Customer Checks	6057	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
147823	10/1/2003	1,000.00	NULL	Validated Customer Checks	60005	1ZA203	PAUL GREENBERG	CW	CHECK
147824	10/1/2003	15,000.00	NULL	Validated Customer Checks	12056	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
147825	10/1/2003	20,000.00	NULL	Validated Customer Checks	60017	1ZA207	MARTIN FINKEL M D	CW	CHECK
147826	10/1/2003	10,000.00	NULL	Validated Customer Checks	247713	1ZA211	SONDRA ROSENBERG	CW	CHECK
147827	10/1/2003	6,000.00	NULL	Validated Customer Checks	6054	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
147828	10/1/2003	18,000.00	NULL	Validated Customer Checks	93651	1ZA230	BARBARA J GOLDEN	CW	CHECK
147829	10/1/2003	5,000.00	NULL	Validated Customer Checks	282288	1ZA238	R R ROSENTHAL ASSOCIATES	CW	CHECK
147830	10/1/2003	4,500.00	NULL	Validated Customer Checks	247730	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
147831	10/1/2003	12,000.00	NULL	Validated Customer Checks	253383	1ZA244	JUDITH G DAMRON	CW	CHECK
147832	10/1/2003	9,000.00	NULL	Validated Customer Checks	282305	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
147833	10/1/2003	7,500.00	NULL	Validated Customer Checks	60061	1ZA289	HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE	CW	CHECK
147834	10/1/2003	11,000.00	NULL	Validated Customer Checks	235820	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
147835	10/1/2003	45,000.00	NULL	Validated Customer Checks	12063	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
147836	10/1/2003	20,000.00	NULL	Validated Customer Checks	249569	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	CW	CHECK
147837	10/1/2003	3,500.00	NULL	Validated Customer Checks	253416	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
147838	10/1/2003	10,000.00	NULL	Validated Customer Checks	249587	1ZA350	MIGNON GORDON	CW	CHECK
147839	10/1/2003	25,000.00	NULL	Validated Customer Checks	253436	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
147840	10/1/2003	16,000.00	NULL	Validated Customer Checks	152408	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
147841	10/1/2003	2,000.00	NULL	Validated Customer Checks	139140	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	CW	CHECK
147842	10/1/2003	3,000.00	NULL	Validated Customer Checks	260010	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	CW	CHECK
147843	10/1/2003	5,437.50	NULL	Validated Customer Checks	260022	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
147844	10/1/2003	12,000.00	NULL	Validated Customer Checks	12089	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
147845	10/1/2003	15,000.00	NULL	Validated Customer Checks	93221	1ZA412	KENNETH BRINKMAN	CW	CHECK
147846	10/1/2003	7,500.00	NULL	Validated Customer Checks	12080	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
147847	10/1/2003	9,000.00	NULL	Validated Customer Checks	93173	1ZA430	ANGELINA SANDOLO	CW	CHECK
147848	10/1/2003	5,000.00	NULL	Validated Customer Checks	253460	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
147849	10/1/2003	10,000.00	NULL	Validated Customer Checks	17290	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
147850	10/1/2003	21,000.00	NULL	Validated Customer Checks	109899	1ZA440	LEWIS R FRANCK	CW	CHECK
147851	10/1/2003	30,000.00	NULL	Validated Customer Checks	254627	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
147852	10/1/2003	7,000.00	NULL	Validated Customer Checks	12085	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
147853	10/1/2003	6,000.00	NULL	Validated Customer Checks	247774	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
147854	10/1/2003	8,000.00	NULL	Validated Customer Checks	111280	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	CW	CHECK
147855	10/1/2003	20,000.00	NULL	Validated Customer Checks	253505	1ZA510	HILDA F BRODY REVOCABLE TRUST	CW	CHECK
147856	10/1/2003	12,000.00	NULL	Validated Customer Checks	66504	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
147857	10/1/2003	4,800.00	NULL	Validated Customer Checks	249650	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
147858	10/1/2003	5,000.00	NULL	Validated Customer Checks	12096	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
147859	10/1/2003	20,000.00	NULL	Validated Customer Checks	236582	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	CW	CHECK
147860	10/1/2003	12,500.00	NULL	Validated Customer Checks	66523	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	CW	CHECK
147861	10/1/2003	8,000.00	NULL	Validated Customer Checks	236616	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	CW	CHECK
147862	10/1/2003	20,000.00	NULL	Validated Customer Checks	12142	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
147863	10/1/2003	3,000.00	NULL	Validated Customer Checks	312831	1ZA668	MURIEL LEVINE	CW	CHECK
147864	10/1/2003	2,500.00	NULL	Validated Customer Checks	235851	1ZA687	NICOLE YUSTMAN	CW	CHECK
147865	10/1/2003	50,000.00	NULL	Validated Customer Checks	93332	1ZA689	CLAUDIA FARIS	CW	CHECK
147866	10/1/2003	6,000.00	NULL	Validated Customer Checks	259537	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
147867	10/1/2003	6,000.00	NULL	Validated Customer Checks	83482	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
147868	10/1/2003	6,500.00	NULL	Validated Customer Checks	253539	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
147869	10/1/2003	3,000.00	NULL	Validated Customer Checks	235859	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	CW	CHECK
147870	10/1/2003	1,000.00	NULL	Validated Customer Checks	111334	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
147871	10/1/2003	5,400.00	NULL	Validated Customer Checks	249671	1ZA764	PAUL SIFF ELLEN SIFF JT WROS	CW	CHECK
147872	10/1/2003	9,000.00	NULL	Validated Customer Checks	93436	1ZA771	DOROTHY K VERBEL	CW	CHECK
147873	10/1/2003	1,800.00	NULL	Validated Customer Checks	83443	1ZA773	GEORGE VERBEL	CW	CHECK
147874	10/1/2003	75,000.00	NULL	Validated Customer Checks	259545	1ZA780	MARJORIE MOST	CW	CHECK
147875	10/1/2003	75,000.00	NULL	Validated Customer Checks	259555	1ZA781	MICHAEL MOST	CW	CHECK
147876	10/1/2003	21,000.00	NULL	Validated Customer Checks	312839	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
147877	10/1/2003	3,000.00	NULL	Validated Customer Checks	313670	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
147878	10/1/2003	3,000.00	NULL	Validated Customer Checks	313671	1ZA817	CHARLES GEORGE JR	CW	CHECK
147879	10/1/2003	3,000.00	NULL	Validated Customer Checks	125019	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	CW	CHECK
147880	10/1/2003	4,500.00	NULL	Validated Customer Checks	8161	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
147881	10/1/2003	30,000.00	NULL	Validated Customer Checks	125085	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
147882	10/1/2003	15,000.00	NULL	Validated Customer Checks	235238	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
147883	10/1/2003	1,500.00	NULL	Validated Customer Checks	249741	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
147884	10/1/2003	11,000.00	NULL	Validated Customer Checks	124993	1ZA866	LCT INVESTORS C/O LEVENSTEIN	CW	CHECK
147885	10/1/2003	30,000.00	NULL	Validated Customer Checks	83500	1ZA893	HERBERT JAFFE	CW	CHECK
147886	10/1/2003	3,000.00	NULL	Validated Customer Checks	93494	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
147887	10/1/2003	56,500.00	NULL	Validated Customer Checks	139238	1ZA933	MICHAEL M JACOBS	CW	CHECK
147888	10/1/2003	3,000.00	NULL	Validated Customer Checks	139269	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
147889	10/1/2003	45,000.00	NULL	Validated Customer Checks	152599	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK
147890	10/1/2003	10,000.00	NULL	Validated Customer Checks	83548	1ZA982	LENORE H SCHUPAK	CW	CHECK
147891	10/1/2003	3,000.00	NULL	Validated Customer Checks	111373	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
147892	10/1/2003	26,250.00	NULL	Validated Customer Checks	93555	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
147893	10/1/2003	50,000.00	NULL	Validated Customer Checks	235309	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
147894	10/1/2003	20,000.00	NULL	Validated Customer Checks	236641	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
147895	10/1/2003	38,000.00	NULL	Validated Customer Checks	12199	1ZB062	MAXWELL Y SIMKIN	CW	CHECK
147896	10/1/2003	6,000.00	NULL	Validated Customer Checks	249813	1ZB065	MAURY LAMBERG REV TRUST UA 1/16/79 THOMAS CASSIDY ET AL TRUSTEES	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
147897	10/1/2003	50,000.00	NULL	Validated Customer Checks	236659	1ZB084	DR STUART M KRAUT	CW	CHECK
147898	10/1/2003	5,000.00	NULL	Validated Customer Checks	234187	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
147899	10/1/2003	5,000.00	NULL	Validated Customer Checks	83592	1ZB112	ARNOLD S FISHER	CW	CHECK
147900	10/1/2003	15,000.00	NULL	Validated Customer Checks	244208	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
147901	10/1/2003	175,000.00	NULL	Validated Customer Checks	235326	1ZB132	CARLSTON FAMILY PARTNERSHIP	CW	CHECK
147902	10/1/2003	40,000.00	NULL	Validated Customer Checks	152651	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK
147903	10/1/2003	10,000.00	NULL	Validated Customer Checks	244164	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	CW	CHECK
147904	10/1/2003	17,000.00	NULL	Validated Customer Checks	12216	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
147905	10/1/2003	6,000.00	NULL	Validated Customer Checks	83597	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
147906	10/1/2003	100,000.00	NULL	Validated Customer Checks	8176	1ZB279	KENNETH H LANDIS & ROSALIND A LANDIS J/T WROS	CW	CHECK
147907	10/1/2003	20,000.00	NULL	Validated Customer Checks	152683	1ZB293	ROSE LESS	CW	CHECK
147908	10/1/2003	40,000.00	NULL	Cancelled Customer Checks	139343	1ZB297	PEFFER CONSULTING COMPANY INC EUGENIA ROSEN ISAAC ROSEN	CW	CHECK
147909	10/1/2003	40,000.00	NULL	Validated Customer Checks	152694	1ZB310	TTEES TUA EUGENIA ROSEN DTD 10/10/02	CW	CHECK
147910	10/1/2003	24,500.00	NULL	Validated Customer Checks	12223	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
147911	10/1/2003	2,000.00	NULL	Validated Customer Checks	236681	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
147912	10/1/2003	16,500.00	NULL	Validated Customer Checks	139393	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
147913	10/1/2003	13,500.00	NULL	Validated Customer Checks	139368	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
147914	10/1/2003	125,000.00	NULL	Validated Customer Checks	244230	1ZB349	DONALD G RYNNE	CW	CHECK
147915	10/1/2003	30,000.00	NULL	Validated Customer Checks	244237	1ZB355	SHELLEY MICHELMORE	CW	CHECK
147916	10/1/2003	40,000.00	NULL	Validated Customer Checks	8178	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	CW	CHECK
147917	10/1/2003	20,000.00	NULL	Validated Customer Checks	93709	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	CW	CHECK
147918	10/1/2003	30,000.00	NULL	Validated Customer Checks	152753	1ZB386	THE BLOCK FAMILY M GEN PTNRSHP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	CW	CHECK
147919	10/1/2003	30,000.00	NULL	Validated Customer Checks	111472	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	CW	CHECK
147920	10/1/2003	100,000.00	NULL	Validated Customer Checks	111482	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	CW	CHECK
147921	10/1/2003	85,000.00	NULL	Validated Customer Checks	245289	1ZB430	WOHL GEORGE PARTNERS LP	CW	CHECK
147922	10/1/2003	15,000.00	NULL	Validated Customer Checks	245305	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	CW	CHECK
147923	10/1/2003	90,000.00	NULL	Validated Customer Checks	139406	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
147924	10/1/2003	31,465.50	NULL	Validated Customer Checks	83673	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
147925	10/1/2003	10,500.00	NULL	Validated Customer Checks	139425	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK
147926	10/1/2003	21,000.00	NULL	Validated Customer Checks	244300	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	CW	CHECK
147927	10/1/2003	10,000.00	NULL	Validated Customer Checks	235401	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
147928	10/1/2003	26,000.00	NULL	Validated Customer Checks	83678	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	CW	CHECK
147929	10/1/2003	900.00	NULL	Validated Customer Checks	245316	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
147930	10/1/2003	4,500.00	NULL	Validated Customer Checks	245326	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	CW	CHECK
147931	10/1/2003	13,000.00	NULL	Validated Customer Checks	83685	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
147932	10/1/2003	25,000.00	NULL	Validated Customer Checks	276625	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
147933	10/1/2003	45,000.00	NULL	Validated Customer Checks	238768	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	CW	CHECK
147934	10/1/2003	5,000.00	NULL	Validated Customer Checks	238771	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
147935	10/1/2003	8,007.50	NULL	Validated Customer Checks	244313	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
147936	10/1/2003	2,000.00	NULL	Validated Customer Checks	235405	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
147937	10/1/2003	20,000.00	NULL	Validated Customer Checks	236688	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
147938	10/1/2003	25,000.00	NULL	Validated Customer Checks	193734	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
147939	10/1/2003	40,000.00	NULL	Validated Customer Checks	8182	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	CW	CHECK
147940	10/1/2003	3,000.00	NULL	Validated Customer Checks	193739	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	CW	CHECK
147941	10/1/2003	1,750.00	NULL	Validated Customer Checks	245337	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
147942	10/1/2003	15,000.00	NULL	Validated Customer Checks	93847	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	CW	CHECK
147943	10/1/2003	10,000.00	NULL	Validated Customer Checks	245353	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK
147944	10/1/2003	8,000.00	NULL	Validated Customer Checks	93853	1ZR173	NTC & CO. FBO SOL GANES (90437)	CW	CHECK
147945	10/1/2003	13,000.00	NULL	Validated Customer Checks	16817	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
147946	10/1/2003	6,000.00	NULL	Validated Customer Checks	16827	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
147947	10/1/2003	6,500.00	NULL	Validated Customer Checks	8183	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
147948	10/1/2003	10,000.00	NULL	Validated Customer Checks	238792	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	CW	CHECK
147949	10/1/2003	6,500.00	NULL	Validated Customer Checks	235443	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	CW	CHECK
147950	10/1/2003	30,000.00	NULL	Validated Customer Checks	16843	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	CW	CHECK
147951	10/1/2003	75,000.00	NULL	Validated Customer Checks	244325	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	CW	CHECK
147952	10/1/2003	60,000.00	NULL	Validated Customer Checks	245378	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	CW	CHECK
147953	10/1/2003	40,000.00	NULL	Validated Customer Checks	245414	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	CW	CHECK
147976	10/1/2003	15,000.00	NULL	Validated Customer Checks	21337	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	CW	CHECK
147977	10/1/2003	25,000.00	NULL	Validated Customer Checks	17063	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
147978	10/1/2003	50,000.00	NULL	Validated Customer Checks	109755	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
147979	10/1/2003	50,000.00	NULL	Validated Customer Checks	194791	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	CW	CHECK
147980	10/1/2003	50,000.00	NULL	Validated Customer Checks	247014	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	CW	CHECK
147981	10/1/2003	575,000.00	NULL	Validated Customer Checks	277580	1B0226	BOXWOOD REALTY GROUP	CW	CHECK
147982	10/1/2003	30,000.00	NULL	Validated Customer Checks	247018	1CM096	ESTATE OF ELENA JALON	CW	CHECK
147983	10/1/2003	25,000.00	NULL	Validated Customer Checks	293899	1CM426	NATALIE ERGER	CW	CHECK
147984	10/1/2003	80,000.00	NULL	Validated Customer Checks	293918	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	CW	CHECK
147985	10/1/2003	60,000.00	NULL	Validated Customer Checks	254597	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	CW	CHECK
147986	10/1/2003	575,000.00	NULL	Validated Customer Checks	21023	1D0062	DOGWOOD REALTY GROUP	CW	CHECK
147987	10/1/2003	25,000.00	NULL	Validated Customer Checks	260099	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	CW	CHECK
147988	10/1/2003	10,000.00	NULL	Validated Customer Checks	170177	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
147989	10/1/2003	25,000.00	NULL	Validated Customer Checks	29270	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
147990	10/1/2003	50,000.00	NULL	Validated Customer Checks	196596	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
147991	10/1/2003	10,000.00	NULL	Validated Customer Checks	278362	1P0038	PHYLLIS A POLAND	CW	CHECK
147992	10/1/2003	40,000.00	NULL	Validated Customer Checks	46068	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	CW	CHECK
147993	10/1/2003	603,725.00	NULL	Validated Customer Checks	233024	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	PW	CHECK
147994	10/1/2003	396,275.00	NULL	Validated Customer Checks	196710	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
147995	10/1/2003	31,500.00	NULL	Validated Customer Checks	278396	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
147996	10/1/2003	40,000.00	NULL	Validated Customer Checks	84635	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
147997	10/1/2003	7,500.00	NULL	Validated Customer Checks	52096	1S0245	BARRY SHAW	CW	CHECK
147998	10/1/2003	45,000.00	NULL	Validated Customer Checks	29519	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
147999	10/1/2003	188,000.00	NULL	Validated Customer Checks	270669	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	CW	CHECK
148001	10/1/2003	25,000.00	NULL	Validated Customer Checks	124792	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
148002	10/1/2003	10,000.00	NULL	Validated Customer Checks	17293	1ZA448	LEE MELLIS	CW	CHECK
148003	10/1/2003	5,000.00	NULL	Validated Customer Checks	236672	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
148004	10/1/2003	30,000.00	NULL	Validated Customer Checks	111416	1ZB251	LAWRENCE R VELVEL	CW	CHECK
148005	10/1/2003	4,500.00	NULL	Validated Customer Checks	139360	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
148006	10/1/2003	2,900.00	NULL	Validated Customer Checks	245273	1ZB413	JUDY B KAYE	CW	CHECK
148007	10/1/2003	3,500.00	NULL	Validated Customer Checks	8181	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
148008	10/1/2003	3,500.00	NULL	Validated Customer Checks	152776	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
148009	10/1/2003	10,000.00	NULL	Validated Customer Checks	276619	1ZB481	SCHY FAMILY PARTNERSHIP C/O IRA SCHY	CW	CHECK
148010	10/1/2003	5,000.00	NULL	Validated Customer Checks	244307	1ZR079	NTC & CO. FBO SIDNEY POSTER (00210)	CW	CHECK
148016	10/2/2003	80,000.00	NULL	Validated Customer Checks	138942	1CM170	PATRICIA SCLATER-BOOTH	CW	CHECK
148017	10/2/2003	60,000.00	NULL	Validated Customer Checks	21395	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
148018	10/2/2003	20,000.00	NULL	Validated Customer Checks	253037	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
148019	10/2/2003	420,000.00	NULL	Validated Customer Checks	309989	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	CW	CHECK
148020	10/2/2003	7,000.00	NULL	Validated Customer Checks	104408	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
148021	10/2/2003	150,000.00	NULL	Validated Customer Checks	70863	1EM377	NTC & CO. FBO BERNARD S MARS (092339)	CW	CHECK
148022	10/2/2003	27,792.50	NULL	Validated Customer Checks	21136	1J0056	ESTATE OF MARTIN J JOEL JR C/O BERNARD L MADOFF	CW	CHECK
148023	10/2/2003	27,792.50	NULL	Validated Customer Checks	170422	1J0056	ESTATE OF MARTIN J JOEL JR C/O BERNARD L MADOFF	CW	CHECK
148024	10/2/2003	10,000.00	NULL	Validated Customer Checks	196573	1K0132	SHEILA KOLODNY	CW	CHECK
148025	10/2/2003	100,000.00	NULL	Validated Customer Checks	232871	1K0149	STEVEN KANTOR AND JANE KANTOR JT WROS	CW	CHECK
148026	10/2/2003	30,000.00	NULL	Validated Customer Checks	252575	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
148027	10/2/2003	7,500.00	NULL	Validated Customer Checks	196665	1N0013	JULIET NIERENBERG	CW	CHECK
148028	10/2/2003	125,000.00	NULL	Validated Customer Checks	29399	1P0101	PISETZNER FAMILY LIMITED PARTNERSHIP	CW	CHECK
148029	10/2/2003	300,000.00	NULL	Validated Customer Checks	196674	1RU051	DOROTHY ERVOLINO	CW	CHECK
148030	10/2/2003	500,000.00	NULL	Validated Customer Checks	233799	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	CW	CHECK
148031	10/2/2003	45,000.00	NULL	Validated Customer Checks	312778	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
148032	10/2/2003	25,000.00	NULL	Validated Customer Checks	12034	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
148033	10/2/2003	5,000.00	NULL	Validated Customer Checks	142831	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
148034	10/2/2003	50,000.00	NULL	Validated Customer Checks	12068	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	CW	CHECK
148035	10/2/2003	15,000.00	NULL	Validated Customer Checks	249618	1ZA377	M GARTH SHERMAN	CW	CHECK
148036	10/2/2003	8,780.00	NULL	Validated Customer Checks	238787	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	CW	CHECK
148037	10/2/2003	12,500.00	NULL	Validated Customer Checks	235433	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
148039	10/3/2003	2,070,893.00	NULL	Validated Customer Checks	17170	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	CW	CHECK
148040	10/3/2003	12,000.00	NULL	Validated Customer Checks	45858	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
148041	10/3/2003	6,000.00	NULL	Validated Customer Checks	233891	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
148042	10/3/2003	6,000.00	NULL	Validated Customer Checks	261334	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
148043	10/3/2003	30,000.00	NULL	Validated Customer Checks	104373	1EM141	THE OLESKY GRANDDAUGHTER'S TST	CW	CHECK
148044	10/3/2003	35,000.00	NULL	Validated Customer Checks	170215	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	CW	CHECK
148046	10/3/2003	6,000.00	NULL	Validated Customer Checks	170408	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	CW	CHECK
148047	10/3/2003	20,000.00	NULL	Validated Customer Checks	8231	1K0110	STEPHEN ROSS KONIGSBERG C/O PAUL KONIGSBERG	CW	CHECK
148048	10/3/2003	5,000.00	NULL	Validated Customer Checks	196621	1L0159	CAROL LIEBERBAUM	CW	CHECK
148049	10/3/2003	4,500.00	NULL	Validated Customer Checks	233049	1SH168	DANIEL I WAINTRUP	CW	CHECK
148050	10/3/2003	100,000.00	NULL	Validated Customer Checks	196715	1S0146	MIKE STEIN	CW	CHECK
148051	10/3/2003	30,000.00	NULL	Validated Customer Checks	253472	1ZA470	ANN DENVER	CW	CHECK
148052	10/3/2003	4,000.00	NULL	Validated Customer Checks	66483	1ZA478	JOHN J KONE	CW	CHECK
148053	10/3/2003	75,000.00	NULL	Validated Customer Checks	93598	1ZB067	LI RAM L P	CW	CHECK
148054	10/3/2003	6,000.00	NULL	Validated Customer Checks	276596	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
148055	10/3/2003	485,000.00	NULL	Validated Customer Checks	244317	1ZR230	NTC & CO. FBO ARNOLD SCHREIBER (37931)	CW	CHECK
148057	10/6/2003	600,000.00	NULL	Validated Customer Checks	109768	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
148058	10/6/2003	5,000.00	NULL	Validated Customer Checks	252959	1CM012	RICHARD SONKING	CW	CHECK
148059	10/6/2003	100,000.00	NULL	Validated Customer Checks	247047	1CM248	JOYCE G BULLEN	CW	CHECK
148060	10/6/2003	75,000.00	NULL	Validated Customer Checks	45905	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
148061	10/6/2003	25,000.00	NULL	Validated Customer Checks	287753	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
148062	10/6/2003	100,000.00	NULL	Validated Customer Checks	213766	1CM590	COLLINGWOOD ENTERPRISES	CW	CHECK
148063	10/6/2003	75,000.00	NULL	Validated Customer Checks	293913	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
148064	10/6/2003	18,000.00	NULL	Validated Customer Checks	287825	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
148065	10/6/2003	220,000.00	NULL	Validated Customer Checks	312744	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
148066	10/6/2003	60,000.00	NULL	Validated Customer Checks	52106	1S0184	SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TST	CW	CHECK
148067	10/6/2003	10,000.00	NULL	Validated Customer Checks	270734	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
148068	10/6/2003	70,000.00	NULL	Validated Customer Checks	25254	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
148069	10/6/2003	20,000.00	NULL	Validated Customer Checks	139295	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
148070	10/6/2003	1,000.00	NULL	Validated Customer Checks	276568	1ZB081	M J PARTNERS GROUP C/O THOMAS AVELLINO	CW	CHECK
148071	10/6/2003	200,000.00	NULL	Validated Customer Checks	245260	1ZB296	LEONARD R GANZ ED SPECIAL	CW	CHECK
148072	10/6/2003	25,000.00	NULL	Validated Customer Checks	83632	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	CW	CHECK
148073	10/6/2003	39,000.00	NULL	Validated Customer Checks	111548	1ZR110	NTC & CO. FBO LEO SILVERSTEIN (84108)	CW	CHECK
148075	10/7/2003	50,000.00	NULL	Validated Customer Checks	310073	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	CW	CHECK
148076	10/7/2003	5,000.00	NULL	Validated Customer Checks	310125	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
148077	10/7/2003	12,000.00	NULL	Validated Customer Checks	312737	1K0134	BARBARA LYNN KAPLAN	CW	CHECK
148078	10/7/2003	5,000.00	NULL	Validated Customer Checks	277976	1L0107	PAUL C LYONS	CW	CHECK
148079	10/7/2003	500,000.00	NULL	Validated Customer Checks	139086	1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	CW	CHECK
148080	10/7/2003	106,018.23	NULL	Validated Customer Checks	11954	1S0372	JEREMY SHOR	CW	CHECK
148081	10/7/2003	100,000.00	NULL	Validated Customer Checks	142766	1T0026	GRACE & COMPANY	CW	CHECK
148082	10/7/2003	75,000.00	NULL	Validated Customer Checks	93591	1ZA118	PETER G LANINO & URSULA M LANINO TSTES PETER G LANINO TST DTD 7/2/96	CW	CHECK
148083	10/7/2003	3,000.00	NULL	Validated Customer Checks	282272	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
148084	10/7/2003	5,000.00	NULL	Validated Customer Checks	12093	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
148085	10/7/2003	4,630.00	NULL	Validated Customer Checks	111535	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
148089	10/8/2003	45,000.00	NULL	Validated Customer Checks	293878	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
148090	10/8/2003	6,500.00	NULL	Validated Customer Checks	253005	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
148092	10/8/2003	250,000.00	NULL	Validated Customer Checks	287726	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	CW	CHECK
148093	10/8/2003	193,000.00	NULL	Validated Customer Checks	242552	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
148095	10/8/2003	12,000.00	NULL	Validated Customer Checks	75697	1G0273	GOORE PARTNERSHIP	CW	CHECK
148096	10/8/2003	700,000.00	NULL	Validated Customer Checks	52074	1S0108	JOSEPH SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 9/19/00 FOR THE BENEFIT OF J SLOVES	CW	CHECK
148097	10/8/2003	400,000.00	NULL	Validated Customer Checks	270630	1S0366	THE JERROLD A SALMANSON TRUST 1984	CW	CHECK
148098	10/8/2003	25,000.00	NULL	Validated Customer Checks	124888	1ZA655	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	CW	CHECK
148099	10/8/2003	5,000.00	NULL	Validated Customer Checks	235877	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
148100	10/8/2003	50,000.00	NULL	Validated Customer Checks	12202	1ZB072	SUSAN E LETTEER	CW	CHECK
148101	10/8/2003	5,000.00	NULL	Validated Customer Checks	244243	1ZB410	SAMUEL N METZKER	CW	CHECK
148102	10/9/2003	12,581.50	NULL	Validated Customer Checks	242464	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	CW	CHECK
148103	10/9/2003	56,347.77	NULL	Validated Customer Checks	252903	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
148104	10/9/2003	35,686.58	NULL	Validated Customer Checks	213553	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
148105	10/9/2003	21,643.06	NULL	Validated Customer Checks	132056	1A0088	MINETTE ALPERN TST	CW	CHECK
148106	10/9/2003	14,501.57	NULL	Validated Customer Checks	132065	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
148107	10/9/2003	27,028.40	NULL	Validated Customer Checks	252921	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
148108	10/9/2003	8,997.06	NULL	Validated Customer Checks	213572	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	CW	CHECK
148109	10/9/2003	8,780.90	NULL	Validated Customer Checks	17097	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
148110	10/9/2003	445,048.69	NULL	Validated Customer Checks	277539	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
148111	10/9/2003	28,782.40	NULL	Validated Customer Checks	213602	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
148112	10/9/2003	27,017.60	NULL	Validated Customer Checks	252934	1B0140	ELIZABETH HARRIS BROWN	CW	CHECK
148113	10/9/2003	80,966.28	NULL	Validated Customer Checks	242510	1B0160	EDWARD BLUMENFELD	CW	CHECK
148114	10/9/2003	51,613.18	NULL	Validated Customer Checks	277595	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
148115	10/9/2003	105,415.11	NULL	Validated Customer Checks	21382	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
148116	10/9/2003	21,598.77	NULL	Validated Customer Checks	45780	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
148117	10/9/2003	25,181.81	NULL	Validated Customer Checks	45794	1B0192	JENNIE BRETT	CW	CHECK
148118	10/9/2003	7,186.74	NULL	Validated Customer Checks	132135	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
148119	10/9/2003	101,317.75	NULL	Validated Customer Checks	293863	1B0197	HARRIET BERGMAN	CW	CHECK
148120	10/9/2003	17,399.41	NULL	Validated Customer Checks	277574	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	CW	CHECK
148121	10/9/2003	68,449.15	NULL	Validated Customer Checks	252975	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	CW	CHECK
148122	10/9/2003	135,574.04	NULL	Validated Customer Checks	138907	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	CW	CHECK
148123	10/9/2003	63,024.20	NULL	Validated Customer Checks	109871	1C1061	HALLIE D COHEN	CW	CHECK
148124	10/9/2003	32,912.54	NULL	Validated Customer Checks	139081	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
148125	10/9/2003	43,777.29	NULL	Validated Customer Checks	233774	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
148126	10/9/2003	30,569.69	NULL	Validated Customer Checks	253058	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	CW	CHECK
148127	10/9/2003	7,832.98	NULL	Validated Customer Checks	233837	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
148128	10/9/2003	37,773.44	NULL	Validated Customer Checks	75449	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	CW	CHECK
148129	10/9/2003	10,783.28	NULL	Validated Customer Checks	104304	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
148130	10/9/2003	4,836.36	NULL	Validated Customer Checks	261310	1C1255	E MARSHALL COMORA	CW	CHECK
148131	10/9/2003	29,324.96	NULL	Validated Customer Checks	75453	1C1256	ROBERT A COMORA	CW	CHECK
148132	10/9/2003	32,399.70	NULL	Validated Customer Checks	104311	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
148133	10/9/2003	6,035.52	NULL	Validated Customer Checks	170065	1C1262	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
148134	10/9/2003	6,035.52	NULL	Validated Customer Checks	104321	1C1263	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
148135	10/9/2003	10,808.42	NULL	Validated Customer Checks	70733	1C1283	FRANCIS CHARAT	CW	CHECK
148136	10/9/2003	110,373.68	NULL	Validated Customer Checks	139170	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
148137	10/9/2003	16,809.77	NULL	Validated Customer Checks	261315	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
148138	10/9/2003	21,596.13	NULL	Validated Customer Checks	247110	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK
148139	10/9/2003	25,831.45	NULL	Validated Customer Checks	170116	1EM015	HERBERT BERNFELD RESIDUARY TRUST	CW	CHECK
148140	10/9/2003	19,834.52	NULL	Validated Customer Checks	247116	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
148141	10/9/2003	241,098.61	NULL	Validated Customer Checks	261324	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTES HERBERT R GOLDENBERG REV TST	CW	CHECK
148142	10/9/2003	32,999.61	NULL	Validated Customer Checks	70821	1EM180	BARBARA L SAVIN	CW	CHECK
148143	10/9/2003	119,317.94	NULL	Validated Customer Checks	247190	1EM186	DOUGLAS SHAPIRO	CW	CHECK
148144	10/9/2003	22,196.23	NULL	Validated Customer Checks	233962	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
148145	10/9/2003	18,054.52	NULL	Validated Customer Checks	170181	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
148146	10/9/2003	186,497.18	NULL	Validated Customer Checks	261359	1EM307	PAULINE FELDMAN	CW	CHECK
148147	10/9/2003	1,802.88	NULL	Validated Customer Checks	287864	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK
148148	10/9/2003	7,184.34	NULL	Validated Customer Checks	287883	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
148149	10/9/2003	14,380.53	NULL	Validated Customer Checks	277836	1E0152	KARL EISENHAUER & WANDA EISENHAUER J/T WROS	CW	CHECK
148150	10/9/2003	12,621.62	NULL	Validated Customer Checks	234035	1E0162	ELISCU INVESTMENT GROUP LTD	CW	CHECK
148151	10/9/2003	35,904.06	NULL	Validated Customer Checks	170292	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
148152	10/9/2003	29,406.43	NULL	Validated Customer Checks	310091	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
148153	10/9/2003	532,459.88	NULL	Validated Customer Checks	170279	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
148154	10/9/2003	182,942.11	NULL	Validated Customer Checks	260196	1F0065	RALPH FINE	CW	CHECK
148155	10/9/2003	34,202.79	NULL	Validated Customer Checks	247227	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
148156	10/9/2003	9,068.54	NULL	Validated Customer Checks	277866	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK
148157	10/9/2003	10,871.30	NULL	Validated Customer Checks	104546	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
148158	10/9/2003	121,136.14	NULL	Validated Customer Checks	104538	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	CW	CHECK
148159	10/9/2003	14,451.75	NULL	Validated Customer Checks	261456	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
148160	10/9/2003	7,831.04	NULL	Validated Customer Checks	260205	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
148161	10/9/2003	12,656.09	NULL	Validated Customer Checks	247233	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
148162	10/9/2003	66,905.45	NULL	Validated Customer Checks	260210	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
148163	10/9/2003	3,586.64	NULL	Validated Customer Checks	71023	1F0130	FRANCES FRIED	CW	CHECK
148164	10/9/2003	16,812.27	NULL	Validated Customer Checks	311423	1F0180	TRUST FBO WENDY FINE 5/30/84	CW	CHECK
148165	10/9/2003	34,719.50	NULL	Validated Customer Checks	111759	1F0181	FINE FUND LLC TRIANGLE SERVICES	CW	CHECK
148166	10/9/2003	396,325.95	NULL	Validated Customer Checks	247242	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK
148167	10/9/2003	79,801.70	NULL	Validated Customer Checks	170340	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
148168	10/9/2003	9,066.63	NULL	Validated Customer Checks	170363	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
148169	10/9/2003	30,604.26	NULL	Validated Customer Checks	277894	1G0235	RONALD P GURITZKY	CW	CHECK
148170	10/9/2003	37,781.73	NULL	Validated Customer Checks	260223	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
148171	10/9/2003	14,384.43	NULL	Validated Customer Checks	247253	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
148172	10/9/2003	141,527.79	NULL	Validated Customer Checks	75687	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
148173	10/9/2003	40,204.26	NULL	Validated Customer Checks	247260	1G0239	DANA GURITZKY	CW	CHECK
148174	10/9/2003	4,239.61	NULL	Validated Customer Checks	111776	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
148175	10/9/2003	74,434.51	NULL	Validated Customer Checks	234127	1G0247	BRIAN H GERBER	CW	CHECK
148176	10/9/2003	72,591.60	NULL	Validated Customer Checks	170388	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
148177	10/9/2003	5,382.94	NULL	Validated Customer Checks	247292	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
148178	10/9/2003	18,055.86	NULL	Validated Customer Checks	111813	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
148179	10/9/2003	21,600.32	NULL	Validated Customer Checks	247273	1G0274	ESTATE OF JEROME I GELLMAN	CW	CHECK
148180	10/9/2003	7,224.30	NULL	Validated Customer Checks	111799	1G0276	LILLIAN GOTTESMAN	CW	CHECK
148181	10/9/2003	21,644.11	NULL	Validated Customer Checks	111808	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	CW	CHECK
148182	10/9/2003	99,569.68	NULL	Validated Customer Checks	234144	1G0287	ALLEN GORDON	CW	CHECK
148183	10/9/2003	1,790.16	NULL	Validated Customer Checks	170394	1G0298	PATI H GERBER LTD	CW	CHECK
148184	10/9/2003	14,441.16	NULL	Validated Customer Checks	21114	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
148185	10/9/2003	20,401.36	NULL	Validated Customer Checks	196427	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	CW	CHECK
148186	10/9/2003	8,995.33	NULL	Validated Customer Checks	71125	1G0339	SUSAN GROSSMAN	CW	CHECK
148187	10/9/2003	6,035.52	NULL	Validated Customer Checks	75740	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
148188	10/9/2003	32,974.25	NULL	Validated Customer Checks	196466	1H0090	HELAIN HURWITZ REVOCABLE TRUST	CW	CHECK
148189	10/9/2003	32,974.20	NULL	Validated Customer Checks	311447	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
148190	10/9/2003	32,455.56	NULL	Validated Customer Checks	277897	1H0093	ALLAN R HURWITZ	CW	CHECK
148191	10/9/2003	112,819.24	NULL	Validated Customer Checks	311450	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
148192	10/9/2003	43,783.12	NULL	Validated Customer Checks	111850	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
148193	10/9/2003	10,782.15	NULL	Validated Customer Checks	196473	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
148194	10/9/2003	10,779.28	NULL	Validated Customer Checks	111856	1H0113	FRED HARMATZ	CW	CHECK
148195	10/9/2003	28,775.39	NULL	Validated Customer Checks	83313	1H0114	ROBERT A HARMATZ	CW	CHECK
148196	10/9/2003	12,564.57	NULL	Validated Customer Checks	46118	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	CW	CHECK
148197	10/9/2003	12,672.01	NULL	Validated Customer Checks	71178	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
148198	10/9/2003	3,613.75	NULL	Validated Customer Checks	71156	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
148199	10/9/2003	10,856.07	NULL	Validated Customer Checks	311453	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
148200	10/9/2003	1,790.77	NULL	Validated Customer Checks	278296	1K0030	RITA KING	CW	CHECK
148201	10/9/2003	1,851.21	NULL	Validated Customer Checks	312735	1K0033	MARJORIE KLASKIN	CW	CHECK
148202	10/9/2003	79,805.05	NULL	Validated Customer Checks	260270	1K0087	HOWARD KAYE	CW	CHECK
148203	10/9/2003	34,810.17	NULL	Validated Customer Checks	46195	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
148206	10/9/2003	5,402.54	NULL	Validated Customer Checks	261580	1K0098	JUDITH KONIGSBERG	CW	CHECK
148207	10/9/2003	44,997.69	NULL	Validated Customer Checks	261587	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
148208	10/9/2003	23,975.05	NULL	Validated Customer Checks	46209	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
148209	10/9/2003	25,219.69	NULL	Validated Customer Checks	134823	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	CW	CHECK
148210	10/9/2003	3,599.44	NULL	Validated Customer Checks	312739	1K0130	GINA KOGER	CW	CHECK
148211	10/9/2003	16,233.01	NULL	Validated Customer Checks	278301	1K0139	RUTH LAURA KLASKIN	CW	CHECK
148212	10/9/2003	349,677.87	NULL	Validated Customer Checks	134840	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
148213	10/9/2003	80,962.58	NULL	Validated Customer Checks	312741	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
148214	10/9/2003	12,651.41	NULL	Validated Customer Checks	278339	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
148215	10/9/2003	25,201.86	NULL	Validated Customer Checks	11861	1L0146	CAREN LOW	CW	CHECK
148216	10/9/2003	23,409.54	NULL	Validated Customer Checks	312750	1L0147	FRIEDA LOW	CW	CHECK
148217	10/9/2003	3,585.36	NULL	Validated Customer Checks	261612	1L0148	GARY LOW	CW	CHECK
148218	10/9/2003	30,599.35	NULL	Validated Customer Checks	46243	1L0149	ROBERT K LOW	CW	CHECK
148219	10/9/2003	1,771.12	NULL	Validated Customer Checks	46254	1L0150	WARREN LOW	CW	CHECK
148220	10/9/2003	5,398.30	NULL	Validated Customer Checks	261627	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	CW	CHECK
148221	10/9/2003	4,240.03	NULL	Validated Customer Checks	232956	1L0152	JACK LOKIEC	CW	CHECK
148222	10/9/2003	22,195.08	NULL	Validated Customer Checks	292337	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
148223	10/9/2003	108,677.16	NULL	Validated Customer Checks	292343	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
148224	10/9/2003	245,237.26	NULL	Validated Customer Checks	283639	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
148225	10/9/2003	53.68	NULL	Validated Customer Checks	281934	1M0014	ELIZABETH KLASKIN MAGSAMEN	CW	CHECK
148226	10/9/2003	13,802.95	NULL	Validated Customer Checks	41228	1M0097	JASON MICHAEL MATHIAS	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
148227	10/9/2003	12,649.32	NULL	Validated Customer Checks	170596	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	CW	CHECK
148228	10/9/2003	20,433.81	NULL	Validated Customer Checks	261664	1M0113	ROSLYN MANDEL	CW	CHECK
148229	10/9/2003	5,486.84	NULL	Validated Customer Checks	11872	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
148230	10/9/2003	10,861.56	NULL	Validated Customer Checks	29378	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
148231	10/9/2003	61,801.58	NULL	Validated Customer Checks	196633	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	CW	CHECK
148232	10/9/2003	385,548.65	NULL	Validated Customer Checks	232989	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	CW	CHECK
148233	10/9/2003	40.80	NULL	Validated Customer Checks	6003	1P0008	ROSALYN PATT 21 RABUZKY ST	CW	CHECK
148234	10/9/2003	22,196.88	NULL	Validated Customer Checks	312768	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
148235	10/9/2003	2,443.91	NULL	Validated Customer Checks	46079	1P0073	KAZA PASERMAN	CW	CHECK
148236	10/9/2003	105,002.04	NULL	Validated Customer Checks	247096	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
148237	10/9/2003	14,376.32	NULL	Validated Customer Checks	25222	1P0080	CARL PUCHALL	CW	CHECK
148238	10/9/2003	5,600.70	NULL	Validated Customer Checks	253077	1RU023	SUSAN ARGESE	CW	CHECK
148239	10/9/2003	1,791.00	NULL	Validated Customer Checks	287800	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	CW	CHECK
148240	10/9/2003	1,790.48	NULL	Validated Customer Checks	25235	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	CW	CHECK
148241	10/9/2003	54.77	NULL	Validated Customer Checks	253080	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	CW	CHECK
148242	10/9/2003	54.77	NULL	Validated Customer Checks	17240	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	CW	CHECK
148243	10/9/2003	1,789.58	NULL	Validated Customer Checks	109890	1RU031	STEVEN MIRRIONE AND KIM MIRRIONE JT WROS	CW	CHECK
148244	10/9/2003	1,797.47	NULL	Validated Customer Checks	310001	1RU032	MAX BLINKOFF	CW	CHECK
148245	10/9/2003	8,983.77	NULL	Validated Customer Checks	17261	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	CW	CHECK
148246	10/9/2003	5,432.44	NULL	Validated Customer Checks	139121	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
148247	10/9/2003	1,809.91	NULL	Validated Customer Checks	46288	1RU046	REINA HAFT OR JANSE MAYA	CW	CHECK
148248	10/9/2003	14,460.98	NULL	Validated Customer Checks	196688	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
148249	10/9/2003	3,629.33	NULL	Validated Customer Checks	261720	1R0137	SYLVIA ROSENBLATT	CW	CHECK
148250	10/9/2003	10,787.40	NULL	Validated Customer Checks	261736	1R0146	NICOLE RICHARDSON	CW	CHECK
148251	10/9/2003	6,035.52	NULL	Validated Customer Checks	278380	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	CW	CHECK
148252	10/9/2003	164,786.48	NULL	Validated Customer Checks	11890	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
148253	10/9/2003	5,426.93	NULL	Validated Customer Checks	261754	1R0165	JUDITH ROTHENBERG	CW	CHECK
148254	10/9/2003	3,587.93	NULL	Validated Customer Checks	312774	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	CW	CHECK
148255	10/9/2003	7,217.80	NULL	Validated Customer Checks	196692	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK
148256	10/9/2003	3,625.28	NULL	Validated Customer Checks	312776	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	CW	CHECK
148257	10/9/2003	52,195.72	NULL	Validated Customer Checks	247620	1S0200	E MILTON SACHS	CW	CHECK
148258	10/9/2003	7,243.39	NULL	Validated Customer Checks	29441	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
148259	10/9/2003	5,485.46	NULL	Validated Customer Checks	142759	1S0287	MRS SHIRLEY SOLOMON	CW	CHECK
148260	10/9/2003	5,408.54	NULL	Validated Customer Checks	278486	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
148261	10/9/2003	11,352.05	NULL	Validated Customer Checks	29491	1S0293	TRUDY SCHLACHTER	CW	CHECK
148262	10/9/2003	22,770.94	NULL	Validated Customer Checks	29453	1S0295	ADELE SHAPIRO	CW	CHECK
148263	10/9/2003	13,138.26	NULL	Validated Customer Checks	261782	1S0296	DAVID SHAPIRO	CW	CHECK
148264	10/9/2003	34,166.13	NULL	Validated Customer Checks	312784	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK
148265	10/9/2003	52,762.05	NULL	Validated Customer Checks	52121	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
148266	10/9/2003	21,624.37	NULL	Validated Customer Checks	270170	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
148267	10/9/2003	22,168.42	NULL	Validated Customer Checks	270178	1S0301	DEBORAH SHAPIRO	CW	CHECK
148268	10/9/2003	18,014.22	NULL	Validated Customer Checks	52131	1S0309	BARRY A SCHWARTZ	CW	CHECK
148269	10/9/2003	14,360.69	NULL	Validated Customer Checks	270189	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
148270	10/9/2003	8,997.72	NULL	Validated Customer Checks	29476	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
148271	10/9/2003	10,873.69	NULL	Validated Customer Checks	196753	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
148272	10/9/2003	41,993.76	NULL	Validated Customer Checks	84658	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
148273	10/9/2003	1,850.17	NULL	Validated Customer Checks	278459	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
148274	10/9/2003	52,680.50	NULL	Validated Customer Checks	11924	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
148275	10/9/2003	3,589.39	NULL	Validated Customer Checks	278490	1S0326	DAVID F SEGAL	CW	CHECK
148276	10/9/2003	9,627.23	NULL	Validated Customer Checks	196771	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	CW	CHECK
148277	10/9/2003	115,093.13	NULL	Validated Customer Checks	196777	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
148278	10/9/2003	7,191.53	NULL	Validated Customer Checks	11934	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
148279	10/9/2003	52,198.17	NULL	Validated Customer Checks	84768	1S0339	DORIS SHOR	CW	CHECK
148280	10/9/2003	41,975.01	NULL	Validated Customer Checks	52168	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
148281	10/9/2003	12,571.51	NULL	Validated Customer Checks	247651	1S0344	LINDA SILVER	CW	CHECK
148282	10/9/2003	3,624.66	NULL	Validated Customer Checks	52174	1S0345	JERRY SIMON C/O PAUL SIMON	CW	CHECK
148284	10/9/2003	7,182.95	NULL	Validated Customer Checks	312786	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
148285	10/9/2003	3,610.85	NULL	Validated Customer Checks	278494	1S0348	BROOKE SIMONDS	CW	CHECK
148286	10/9/2003	29,414.32	NULL	Validated Customer Checks	52161	1S0349	LAWRENCE SIMONDS	CW	CHECK
148287	10/9/2003	7,185.57	NULL	Validated Customer Checks	270222	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
148288	10/9/2003	12,652.08	NULL	Validated Customer Checks	204545	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
148290	10/9/2003	9,017.01	NULL	Validated Customer Checks	6014	1S0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
148291	10/9/2003	41,978.99	NULL	Validated Customer Checks	52180	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
148292	10/9/2003	50,397.61	NULL	Validated Customer Checks	84792	1S0362	SONDOV CAPITAL INC	CW	CHECK
148293	10/9/2003	70,793.02	NULL	Validated Customer Checks	312790	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	CW	CHECK
148294	10/9/2003	76,223.07	NULL	Validated Customer Checks	249397	1S0463	DONALD SCHAPIRO	CW	CHECK
148295	10/9/2003	14,465.61	NULL	Validated Customer Checks	59766	1S0469	ESTATE OF HELEN S STOLLER HAROLD A STOLLER EXECUTOR C/O JUNE E STOLLER TSTEE	CW	CHECK
148296	10/9/2003	7,203.67	NULL	Validated Customer Checks	242273	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
148297	10/9/2003	43,218.99	NULL	Validated Customer Checks	6019	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK
148298	10/9/2003	10,853.71	NULL	Validated Customer Checks	11991	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
148299	10/9/2003	18,029.44	NULL	Validated Customer Checks	84799	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
148300	10/9/2003	137,151.48	NULL	Validated Customer Checks	242280	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
148301	10/9/2003	3,588.06	NULL	Validated Customer Checks	92969	1W0078	DOROTHY J WALKER	CW	CHECK
148302	10/9/2003	8,983.60	NULL	Validated Customer Checks	270641	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
148303	10/9/2003	58,215.80	NULL	Validated Customer Checks	270653	1W0084	JANIS WEISS	CW	CHECK
148304	10/9/2003	40,191.77	NULL	Validated Customer Checks	270660	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK
148305	10/9/2003	8,988.15	NULL	Validated Customer Checks	142823	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	CW	CHECK
148306	10/9/2003	7,216.50	NULL	Validated Customer Checks	84836	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
148307	10/9/2003	27,655.27	NULL	Validated Customer Checks	59859	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	CW	CHECK
148308	10/9/2003	34,209.33	NULL	Validated Customer Checks	92998	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
148309	10/9/2003	34,209.33	NULL	Validated Customer Checks	6034	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
148310	10/9/2003	45,007.70	NULL	Validated Customer Checks	270675	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
148312	10/9/2003	22,820.77	NULL	Validated Customer Checks	84842	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
148313	10/9/2003	10,873.28	NULL	Validated Customer Checks	253297	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK
148314	10/9/2003	6,036.34	NULL	Validated Customer Checks	11999	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	CW	CHECK
148315	10/9/2003	20,402.91	NULL	Validated Customer Checks	12014	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
148316	10/9/2003	16,173.56	NULL	Validated Customer Checks	282212	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK
148317	10/9/2003	35,960.21	NULL	Validated Customer Checks	249442	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	CW	CHECK
148318	10/9/2003	5,392.08	NULL	Validated Customer Checks	59864	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
148319	10/9/2003	8,989.66	NULL	Validated Customer Checks	6037	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
148320	10/9/2003	23,395.19	NULL	Validated Customer Checks	282194	1ZA037	ELLEN DOLKART	CW	CHECK
148321	10/9/2003	22,197.11	NULL	Validated Customer Checks	247662	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	CW	CHECK
148322	10/9/2003	30,568.25	NULL	Validated Customer Checks	249458	1ZA052	MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94	CW	CHECK
148323	10/9/2003	101,406.55	NULL	Validated Customer Checks	59879	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
148324	10/9/2003	24,029.60	NULL	Validated Customer Checks	253320	1ZA057	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
148325	10/9/2003	16,810.57	NULL	Validated Customer Checks	282222	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
148326	10/9/2003	16,810.57	NULL	Validated Customer Checks	93060	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK
148327	10/9/2003	2,444.32	NULL	Validated Customer Checks	84891	1ZA063	AMY BETH SMITH	CW	CHECK
148328	10/9/2003	2,444.32	NULL	Validated Customer Checks	142841	1ZA064	ROBERT JASON SCHUSTACK	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
148329	10/9/2003	78,019.37	NULL	Validated Customer Checks	249481	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
148330	10/9/2003	7,188.03	NULL	Validated Customer Checks	93066	1ZA069	DR MARK E RICHARDS DC	CW	CHECK
148331	10/9/2003	18,046.51	NULL	Validated Customer Checks	312800	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
148332	10/9/2003	18,024.74	NULL	Validated Customer Checks	282229	1ZA074	UVANA TODA	CW	CHECK
148333	10/9/2003	14,253.16	NULL	Validated Customer Checks	93106	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
148334	10/9/2003	1,829.56	NULL	Validated Customer Checks	249510	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
148335	10/9/2003	5,396.44	NULL	Validated Customer Checks	253348	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
148336	10/9/2003	5,396.44	NULL	Validated Customer Checks	6045	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
148337	10/9/2003	29,415.24	NULL	Validated Customer Checks	249528	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	CW	CHECK
148338	10/9/2003	20,401.86	NULL	Validated Customer Checks	93054	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
148339	10/9/2003	40,726.51	NULL	Validated Customer Checks	247680	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
148340	10/9/2003	27,030.18	NULL	Validated Customer Checks	84877	1ZA098	THE BREIER GROUP	CW	CHECK
148341	10/9/2003	25,831.45	NULL	Validated Customer Checks	93584	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
148342	10/9/2003	31,209.97	NULL	Validated Customer Checks	142844	1ZA105	RUSSELL J DELUCIA	CW	CHECK
148343	10/9/2003	7,200.76	NULL	Validated Customer Checks	93081	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
148344	10/9/2003	22,198.07	NULL	Validated Customer Checks	93587	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
148345	10/9/2003	8,990.60	NULL	Validated Customer Checks	6042	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
148346	10/9/2003	7,187.51	NULL	Validated Customer Checks	282231	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
148347	10/9/2003	20,402.13	NULL	Validated Customer Checks	249488	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
148348	10/9/2003	34,247.14	NULL	Validated Customer Checks	12021	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK
148349	10/9/2003	6,036.66	NULL	Validated Customer Checks	59963	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
148350	10/9/2003	5,392.54	NULL	Validated Customer Checks	282235	1ZA125	HERBERT A MEDETSKY	CW	CHECK
148351	10/9/2003	47,453.96	NULL	Validated Customer Checks	282251	1ZA136	ERNA KAUFFMAN	CW	CHECK
148352	10/9/2003	20,401.75	NULL	Validated Customer Checks	253357	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
148353	10/9/2003	9,007.08	NULL	Validated Customer Checks	93606	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	CW	CHECK
148354	10/9/2003	14,447.20	NULL	Validated Customer Checks	142883	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	CW	CHECK
148355	10/9/2003	14,447.20	NULL	Validated Customer Checks	93615	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK
148356	10/9/2003	10,726.17	NULL	Validated Customer Checks	142893	1ZA165	BERT BERGEN	CW	CHECK
148357	10/9/2003	13,218.53	NULL	Validated Customer Checks	12050	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
148358	10/9/2003	52.52	NULL	Validated Customer Checks	93124	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	CW	CHECK
148359	10/9/2003	1,813.82	NULL	Validated Customer Checks	312807	1ZA177	ROGER GRINNELL	CW	CHECK
148360	10/9/2003	3,607.28	NULL	Validated Customer Checks	312809	1ZA178	DAVID MOSKOWITZ	CW	CHECK
148361	10/9/2003	5,409.94	NULL	Validated Customer Checks	253376	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
148362	10/9/2003	648.59	NULL	Validated Customer Checks	249560	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	CW	CHECK
148363	10/9/2003	7,184.86	NULL	Validated Customer Checks	270697	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
148364	10/9/2003	9,061.20	NULL	Validated Customer Checks	60029	1ZA189	SANDRA BLAKE	CW	CHECK
148365	10/9/2003	5,482.08	NULL	Validated Customer Checks	282282	1ZA193	CAROL A GUIDUCCI-MOSEL	CW	CHECK
148366	10/9/2003	35,973.09	NULL	Validated Customer Checks	247700	1ZA198	KAY FRANKEL	CW	CHECK
148367	10/9/2003	16,256.89	NULL	Validated Customer Checks	249554	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
148368	10/9/2003	44,934.36	NULL	Validated Customer Checks	282266	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
148369	10/9/2003	16,245.45	NULL	Validated Customer Checks	247720	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
148370	10/9/2003	7,284.12	NULL	Validated Customer Checks	93618	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
148371	10/9/2003	4,237.50	NULL	Validated Customer Checks	143323	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
148372	10/9/2003	10,823.28	NULL	Validated Customer Checks	12059	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	CW	CHECK
148373	10/9/2003	7,272.10	NULL	Validated Customer Checks	93702	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
148374	10/9/2003	169,137.70	NULL	Validated Customer Checks	143349	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
148375	10/9/2003	7,831.59	NULL	Validated Customer Checks	312813	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
148376	10/9/2003	5,484.10	NULL	Validated Customer Checks	253397	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
148377	10/9/2003	47.90	NULL	Validated Customer Checks	6060	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
148378	10/9/2003	19,745.93	NULL	Validated Customer Checks	249565	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
148379	10/9/2003	124,754.82	NULL	Validated Customer Checks	93641	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/C	CW	CHECK
148380	10/9/2003	38,381.34	NULL	Validated Customer Checks	60040	1ZA278	MARY GUIDUCCI	CW	CHECK
148381	10/9/2003	10,875.89	NULL	Validated Customer Checks	6063	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	CW	CHECK
148382	10/9/2003	25,194.08	NULL	Validated Customer Checks	282315	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK
148383	10/9/2003	2,443.50	NULL	Validated Customer Checks	143355	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	CW	CHECK
148384	10/9/2003	3,628.11	NULL	Validated Customer Checks	312817	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	CW	CHECK
148385	10/9/2003	2,444.04	NULL	Validated Customer Checks	270744	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
148386	10/9/2003	1,813.72	NULL	Validated Customer Checks	143364	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	CW	CHECK
148387	10/9/2003	14,465.97	NULL	Validated Customer Checks	247752	1ZA297	ANGELO VIOLA	CW	CHECK
148388	10/9/2003	41,416.47	NULL	Validated Customer Checks	66465	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
148389	10/9/2003	7,188.18	NULL	Validated Customer Checks	276494	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	CW	CHECK
148390	10/9/2003	16,242.78	NULL	Validated Customer Checks	152399	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
148391	10/9/2003	19,800.03	NULL	Validated Customer Checks	60046	1ZA311	CHERYL R GROBSTEIN TST DTD 2/20/06	CW	CHECK
148392	10/9/2003	53,935.98	NULL	Validated Customer Checks	93131	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK
148393	10/9/2003	10,876.27	NULL	Validated Customer Checks	247740	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
148394	10/9/2003	39,614.15	NULL	Validated Customer Checks	60072	1ZA327	REDEMPORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
148395	10/9/2003	6,035.81	NULL	Validated Customer Checks	249578	1ZA328	LESLIE GOLDSMITH	CW	CHECK
148396	10/9/2003	19,737.28	NULL	Validated Customer Checks	253404	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
148397	10/9/2003	83,397.58	NULL	Validated Customer Checks	253408	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	CW	CHECK
148398	10/9/2003	94,182.57	NULL	Validated Customer Checks	143378	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
148399	10/9/2003	1,811.31	NULL	Validated Customer Checks	66468	1ZA364	DEBORAH KAYE	CW	CHECK
148400	10/9/2003	3,631.00	NULL	Validated Customer Checks	253448	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
148401	10/9/2003	9,627.63	NULL	Validated Customer Checks	111214	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
148402	10/9/2003	24.18	NULL	Validated Customer Checks	310005	1ZA385	JANE G STARR	CW	CHECK
148403	10/9/2003	6,036.07	NULL	Validated Customer Checks	287811	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
148404	10/9/2003	3,609.32	NULL	Validated Customer Checks	253090	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK
148405	10/9/2003	22,819.81	NULL	Validated Customer Checks	25259	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
148406	10/9/2003	8,972.94	NULL	Validated Customer Checks	233817	1ZA406	THEODORE SIFF REV TST DTD 5/11/98	CW	CHECK
148407	10/9/2003	16,810.03	NULL	Validated Customer Checks	93179	1ZA409	JEANNE SIFF, IRA SIFF, MARILYN COHN GROSS	CW	CHECK
148408	10/9/2003	32,372.03	NULL	Validated Customer Checks	312823	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	CW	CHECK
148409	10/9/2003	1,897.76	NULL	Validated Customer Checks	249631	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK
148410	10/9/2003	2,444.13	NULL	Validated Customer Checks	249638	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	CW	CHECK
148411	10/9/2003	2,444.13	NULL	Validated Customer Checks	111206	1ZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	CW	CHECK
148412	10/9/2003	85,101.99	NULL	Validated Customer Checks	235833	1ZA426	RITA MIGDAL AND HARRY MIGDAL JT/WROS	CW	CHECK
148413	10/9/2003	38,401.13	NULL	Validated Customer Checks	124799	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
148414	10/9/2003	3,624.11	NULL	Validated Customer Checks	25245	1ZA432	ENID ZIMBLER	CW	CHECK
148415	10/9/2003	11,336.94	NULL	Validated Customer Checks	253088	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
148416	10/9/2003	10,793.40	NULL	Validated Customer Checks	287807	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
148417	10/9/2003	70,793.02	NULL	Validated Customer Checks	247102	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	CW	CHECK
148418	10/9/2003	21,593.83	NULL	Validated Customer Checks	46112	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	CW	CHECK
148419	10/9/2003	4,240.34	NULL	Validated Customer Checks	17300	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
148420	10/9/2003	28,801.44	NULL	Validated Customer Checks	260037	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
148421	10/9/2003	3,624.24	NULL	Validated Customer Checks	111241	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
148422	10/9/2003	14,447.98	NULL	Validated Customer Checks	254631	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	CW	CHECK
148423	10/9/2003	10,864.93	NULL	Validated Customer Checks	93208	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
148424	10/9/2003	648.58	NULL	Validated Customer Checks	247769	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	CW	CHECK
148425	10/9/2003	6,035.71	NULL	Validated Customer Checks	93242	1ZA464	JOAN GOODMAN	CW	CHECK
148426	10/9/2003	2,444.18	NULL	Validated Customer Checks	152416	1ZA472	JUNE EVE STORY	CW	CHECK
148427	10/9/2003	73,513.42	NULL	Validated Customer Checks	152429	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
148428	10/9/2003	7,176.43	NULL	Validated Customer Checks	93278	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
148429	10/9/2003	44,941.21	NULL	Validated Customer Checks	247787	1ZA475	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	CW	CHECK
148430	10/9/2003	40,180.33	NULL	Validated Customer Checks	111247	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
148431	10/9/2003	2,444.02	NULL	Validated Customer Checks	93302	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
148432	10/9/2003	28,818.28	NULL	Validated Customer Checks	253486	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
148433	10/9/2003	7,187.74	NULL	Validated Customer Checks	111251	1ZA484	NANCY RIEHM	CW	CHECK
148434	10/9/2003	6,035.64	NULL	Validated Customer Checks	111268	1ZA485	ROSLYN STEINBERG	CW	CHECK
148435	10/9/2003	5,395.83	NULL	Validated Customer Checks	276515	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
148436	10/9/2003	7,278.73	NULL	Validated Customer Checks	12112	1ZA492	PHYLLIS GLICK	CW	CHECK
148437	10/9/2003	9,627.37	NULL	Validated Customer Checks	253500	1ZA494	SHEILA BLOOM	CW	CHECK
148438	10/9/2003	9,011.19	NULL	Validated Customer Checks	247810	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03	CW	CHECK
148439	10/9/2003	3,596.24	NULL	Validated Customer Checks	12121	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
148440	10/9/2003	5,405.18	NULL	Validated Customer Checks	236563	1ZA526	BEATRICE WEG ET AL T I C	CW	CHECK
148441	10/9/2003	52,208.09	NULL	Validated Customer Checks	236574	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
148442	10/9/2003	3,637.28	NULL	Validated Customer Checks	312825	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
148443	10/9/2003	7,831.26	NULL	Validated Customer Checks	152442	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	CW	CHECK
148444	10/9/2003	9,060.92	NULL	Validated Customer Checks	276509	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK
148445	10/9/2003	7,269.87	NULL	Validated Customer Checks	247800	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK
148446	10/9/2003	10,769.33	NULL	Validated Customer Checks	12103	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK
148447	10/9/2003	5,390.47	NULL	Validated Customer Checks	111271	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
148448	10/9/2003	20,401.54	NULL	Validated Customer Checks	124878	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
148449	10/9/2003	5,430.80	NULL	Validated Customer Checks	276523	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
148450	10/9/2003	21,547.19	NULL	Validated Customer Checks	236589	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
148451	10/9/2003	34,810.47	NULL	Validated Customer Checks	236601	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
148452	10/9/2003	3,602.73	NULL	Validated Customer Checks	253532	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
148453	10/9/2003	34,811.06	NULL	Validated Customer Checks	152461	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
148454	10/9/2003	5,392.30	NULL	Validated Customer Checks	66517	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
148455	10/9/2003	17,955.57	NULL	Validated Customer Checks	111295	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK
148456	10/9/2003	7,288.61	NULL	Validated Customer Checks	12128	1ZA626	NOAH S HEFTLER MD	CW	CHECK
148457	10/9/2003	7,201.06	NULL	Validated Customer Checks	249653	1ZA628	ERIC B HEFTLER	CW	CHECK
148458	10/9/2003	9,627.41	NULL	Validated Customer Checks	12133	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
148459	10/9/2003	8,996.64	NULL	Validated Customer Checks	253519	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
148460	10/9/2003	11,423.77	NULL	Validated Customer Checks	111315	1ZA669	STEVEN C SCHUPAK	CW	CHECK
148461	10/9/2003	648.51	NULL	Validated Customer Checks	111308	1ZA676	A AMIE WITKIN THE WINDS	CW	CHECK
148462	10/9/2003	5,429.31	NULL	Validated Customer Checks	93386	1ZA691	FREDA KOHL TTEE	CW	CHECK
148463	10/9/2003	8,947.93	NULL	Validated Customer Checks	83436	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
148464	10/9/2003	3,624.12	NULL	Validated Customer Checks	152527	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK
148465	10/9/2003	7,285.59	NULL	Validated Customer Checks	124933	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
148466	10/9/2003	7,215.72	NULL	Validated Customer Checks	235865	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
148467	10/9/2003	9,069.89	NULL	Validated Customer Checks	124957	1ZA711	BARBARA WILSON	CW	CHECK
148468	10/9/2003	1,807.45	NULL	Validated Customer Checks	312835	1ZA712	JANE BRICK	CW	CHECK
148469	10/9/2003	5,395.35	NULL	Validated Customer Checks	235883	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
148470	10/9/2003	10,785.89	NULL	Validated Customer Checks	312837	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
148471	10/9/2003	10,785.89	NULL	Validated Customer Checks	83475	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
148472	10/9/2003	5,417.53	NULL	Validated Customer Checks	83453	1ZA727	ALEC MADOFF	CW	CHECK
148473	10/9/2003	3,630.58	NULL	Validated Customer Checks	249718	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
148474	10/9/2003	137,277.21	NULL	Validated Customer Checks	124981	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
148475	10/9/2003	5,380.46	NULL	Validated Customer Checks	111326	1ZA737	SUSAN GUIDUCCI	CW	CHECK
148476	10/9/2003	12,581.46	NULL	Validated Customer Checks	253546	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
148477	10/9/2003	16,243.99	NULL	Validated Customer Checks	152465	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
148478	10/9/2003	6,035.78	NULL	Validated Customer Checks	259526	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
148479	10/9/2003	17,971.57	NULL	Validated Customer Checks	152516	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
148480	10/9/2003	15,031.06	NULL	Validated Customer Checks	249661	1ZA753	KAREN HYMAN	CW	CHECK
148481	10/9/2003	5,992.79	NULL	Validated Customer Checks	93400	1ZA759	LUCILLE KURLAND	CW	CHECK
148482	10/9/2003	14,441.27	NULL	Validated Customer Checks	12146	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
148483	10/9/2003	7,831.09	NULL	Validated Customer Checks	236621	1ZA767	JANET S BANK	CW	CHECK
148484	10/9/2003	34,057.65	NULL	Validated Customer Checks	111340	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
148485	10/9/2003	3,608.56	NULL	Validated Customer Checks	249688	1ZA783	ANNA MARIE KRAVITZ	CW	CHECK
148486	10/9/2003	2,443.92	NULL	Validated Customer Checks	83464	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	CW	CHECK
148487	10/9/2003	648.43	NULL	Validated Customer Checks	12159	1ZA791	RUTH SONNETT	CW	CHECK
148488	10/9/2003	14,453.00	NULL	Validated Customer Checks	152581	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
148489	10/9/2003	1,837.03	NULL	Validated Customer Checks	83523	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
148490	10/9/2003	1,829.83	NULL	Validated Customer Checks	12176	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
148491	10/9/2003	1,846.11	NULL	Validated Customer Checks	276534	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
148492	10/9/2003	16,172.98	NULL	Validated Customer Checks	259575	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK
148493	10/9/2003	52.41	NULL	Validated Customer Checks	125111	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK
148494	10/9/2003	2,443.92	NULL	Validated Customer Checks	8163	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
148495	10/9/2003	16,809.80	NULL	Validated Customer Checks	139223	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
148496	10/9/2003	5,479.68	NULL	Validated Customer Checks	235223	1ZA831	BARBARA BONFIGLI	CW	CHECK
148497	10/9/2003	36,605.72	NULL	Validated Customer Checks	93524	1ZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	CW	CHECK
148498	10/9/2003	23,433.80	NULL	Validated Customer Checks	235231	1ZA837	RITA SORREL	CW	CHECK
148499	10/9/2003	7,278.22	NULL	Validated Customer Checks	236627	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK
148500	10/9/2003	8,992.27	NULL	Validated Customer Checks	111350	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
148501	10/9/2003	7,278.19	NULL	Validated Customer Checks	259568	1ZA883	MILLCENT COHEN	CW	CHECK
148502	10/9/2003	23,984.24	NULL	Validated Customer Checks	111363	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
148503	10/9/2003	41,360.39	NULL	Validated Customer Checks	249731	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
148504	10/9/2003	4,240.03	NULL	Validated Customer Checks	276545	1ZA912	RENE MARTEL	CW	CHECK
148505	10/9/2003	68,988.77	NULL	Validated Customer Checks	93461	1ZA915	MARKS & ASSOCIATES	CW	CHECK
148506	10/9/2003	28,194.48	NULL	Validated Customer Checks	152590	1ZA917	JOYCE SCHUB	CW	CHECK
148507	10/9/2003	4,240.06	NULL	Validated Customer Checks	125039	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK
148508	10/9/2003	3,630.52	NULL	Validated Customer Checks	125053	1ZA920	SAMANTHA GREENE WOODRUFF	CW	CHECK
148509	10/9/2003	30,053.44	NULL	Validated Customer Checks	8165	1ZA943	MARLBOROUGH ASSOCIATES	CW	CHECK
148510	10/9/2003	5,494.14	NULL	Validated Customer Checks	235249	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
148511	10/9/2003	6,016.73	NULL	Validated Customer Checks	93539	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
148512	10/9/2003	12,671.48	NULL	Validated Customer Checks	249765	1ZA956	VINCENT M O'HALLORAN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
148513	10/9/2003	4,258.94	NULL	Validated Customer Checks	12180	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	CW	CHECK
148514	10/9/2003	1,835.03	NULL	Validated Customer Checks	276560	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	CW	CHECK
148515	10/9/2003	10,786.88	NULL	Validated Customer Checks	139284	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
148516	10/9/2003	648.38	NULL	Validated Customer Checks	152623	1ZA967	MILTON ETKIND	CW	CHECK
148517	10/9/2003	5,430.56	NULL	Validated Customer Checks	249768	1ZA974	NICHOLAS FOGLEIANO JR LYNN FOGLEIANO JT WROS	CW	CHECK
148518	10/9/2003	5,492.65	NULL	Validated Customer Checks	111367	1ZA984	MICHELE A SCHUPAK	CW	CHECK
148519	10/9/2003	4,240.03	NULL	Validated Customer Checks	249775	1ZA985	MURIEL GOLDBERG	CW	CHECK
148520	10/9/2003	5,420.08	NULL	Validated Customer Checks	152629	1ZA986	BIANCA M MURRAY	CW	CHECK
148521	10/9/2003	14,465.07	NULL	Validated Customer Checks	249787	1ZA991	BONNIE J KANSLER	CW	CHECK
148522	10/9/2003	11,365.80	NULL	Validated Customer Checks	83553	1ZA992	MARJORIE KLEINMAN	CW	CHECK
148523	10/9/2003	1,828.49	NULL	Validated Customer Checks	249755	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	CW	CHECK
148524	10/9/2003	2,443.92	NULL	Validated Customer Checks	139256	1ZB009	BARBARA BROOKE GOMPERS	CW	CHECK
148525	10/9/2003	3,630.52	NULL	Validated Customer Checks	8167	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
148526	10/9/2003	9,623.59	NULL	Validated Customer Checks	276554	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
148527	10/9/2003	1,848.43	NULL	Validated Customer Checks	236635	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
148528	10/9/2003	7,271.64	NULL	Validated Customer Checks	152611	1ZB023	SHEILA G WEISLER	CW	CHECK
148529	10/9/2003	34,810.17	NULL	Validated Customer Checks	235263	1ZB027	RHEA J SCHONZEIT	CW	CHECK
148530	10/9/2003	3,637.07	NULL	Validated Customer Checks	12184	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
148531	10/9/2003	16,857.54	NULL	Validated Customer Checks	235302	1ZB042	JUDITH H ROME	CW	CHECK
148532	10/9/2003	19,127.20	NULL	Validated Customer Checks	8171	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
148533	10/9/2003	10,852.49	NULL	Validated Customer Checks	249799	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
148534	10/9/2003	3,643.61	NULL	Validated Customer Checks	93590	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
148535	10/9/2003	104,993.16	NULL	Validated Customer Checks	152636	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
148536	10/9/2003	30,603.20	NULL	Validated Customer Checks	249817	1ZB078	DOROTHY R ADKINS	CW	CHECK
148537	10/9/2003	21,640.40	NULL	Validated Customer Checks	235337	1ZB083	RITA HEFTLER	CW	CHECK
148538	10/9/2003	24,586.79	NULL	Validated Customer Checks	235344	1ZB086	DAVID R ISELIN	CW	CHECK
148539	10/9/2003	5,382.99	NULL	Validated Customer Checks	234179	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
148540	10/9/2003	15,014.26	NULL	Validated Customer Checks	244183	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEE IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
148541	10/9/2003	7,831.04	NULL	Validated Customer Checks	235351	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	CW	CHECK
148542	10/9/2003	3,609.13	NULL	Validated Customer Checks	234208	1ZB108	KERSTIN S ROMANUCCI	CW	CHECK
148543	10/9/2003	11,419.29	NULL	Validated Customer Checks	152666	1ZB109	DEMOSTENE ROMANUCCI MD	CW	CHECK
148544	10/9/2003	4,240.38	NULL	Validated Customer Checks	8175	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
148545	10/9/2003	20,401.36	NULL	Validated Customer Checks	93585	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
148546	10/9/2003	1,831.10	NULL	Validated Customer Checks	111395	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
148547	10/9/2003	34,200.17	NULL	Validated Customer Checks	244153	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	CW	CHECK
148548	10/9/2003	3,626.53	NULL	Validated Customer Checks	236664	1ZB224	DAVID ARENSON	CW	CHECK
148549	10/9/2003	4.06	NULL	Validated Customer Checks	244176	1ZB225	CAROLYN M CIOFFI	CW	CHECK
148550	10/9/2003	23,419.90	NULL	Validated Customer Checks	234175	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
148551	10/9/2003	26,989.21	NULL	Validated Customer Checks	111404	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
148552	10/9/2003	34,812.94	NULL	Validated Customer Checks	12210	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
148553	10/9/2003	52,820.72	NULL	Validated Customer Checks	244197	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	CW	CHECK
148554	10/9/2003	7,280.75	NULL	Validated Customer Checks	245253	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
148555	10/9/2003	3,610.81	NULL	Validated Customer Checks	111429	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK
148556	10/9/2003	52.82	NULL	Validated Customer Checks	152674	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	CW	CHECK
148557	10/9/2003	20,401.33	NULL	Validated Customer Checks	244214	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
148558	10/9/2003	117,548.45	NULL	Validated Customer Checks	93676	1ZB312	LAWRENCE H TEICH	CW	CHECK
148559	10/9/2003	431,183.49	NULL	Validated Customer Checks	244220	1ZB324	JAMES GREIFF	CW	CHECK
148560	10/9/2003	85,841.02	NULL	Validated Customer Checks	83608	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
148561	10/9/2003	74,805.91	NULL	Validated Customer Checks	152762	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
148562	10/9/2003	53,393.67	NULL	Validated Customer Checks	276605	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
148563	10/9/2003	1,802.39	NULL	Validated Customer Checks	93692	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK
148564	10/9/2003	1,812.71	NULL	Validated Customer Checks	236683	1ZB399	LISA BELLER	CW	CHECK
148565	10/9/2003	6,029.29	NULL	Validated Customer Checks	83637	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	CW	CHECK
148567	10/9/2003	35,985.68	NULL	Validated Customer Checks	111504	1ZB447	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	CW	CHECK
148568	10/9/2003	23,406.26	NULL	Validated Customer Checks	111513	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	CW	CHECK
148569	10/9/2003	23,387.26	NULL	Validated Customer Checks	8179	1ZB460	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	CW	CHECK
148570	10/9/2003	21,606.78	NULL	Validated Customer Checks	111488	1ZB462	ALLEN ROBERT GREENE	CW	CHECK
148571	10/9/2003	8,980.86	NULL	Validated Customer Checks	276617	1ZB465	MARCY SMITH	CW	CHECK
148572	10/9/2003	3,624.40	NULL	Validated Customer Checks	8180	1ZB469	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	CW	CHECK
148573	10/9/2003	7,186.58	NULL	Validated Customer Checks	235384	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
148574	10/9/2003	3,593.91	NULL	Validated Customer Checks	152792	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
148575	10/9/2003	5,418.12	NULL	Validated Customer Checks	235395	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	CW	CHECK
148576	10/9/2003	648.60	NULL	Validated Customer Checks	244273	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	CW	CHECK
148577	10/9/2003	32.74	NULL	Validated Customer Checks	244269	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
148578	10/9/2003	10,859.01	NULL	Validated Customer Checks	244285	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
148579	10/9/2003	3,641.72	NULL	Validated Customer Checks	238764	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
148580	10/9/2003	1,845.10	NULL	Validated Customer Checks	16780	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
148581	10/9/2003	3,624.94	NULL	Validated Customer Checks	235411	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
148582	10/9/2003	5,483.82	NULL	Validated Customer Checks	235425	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
148583	10/9/2003	72,586.15	NULL	Validated Customer Checks	107875	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
148584	10/9/2003	45,603.92	NULL	Validated Customer Checks	236699	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
148585	10/9/2003	1,791.42	NULL	Validated Customer Checks	122544	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
148586	10/9/2003	26,999.29	NULL	Validated Customer Checks	122561	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	CW	CHECK
148588	10/9/2003	5,000.00	NULL	Validated Customer Checks	21128	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
148589	10/9/2003	40,000.00	NULL	Validated Customer Checks	170427	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
148590	10/9/2003	65,000.00	NULL	Validated Customer Checks	277950	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
148591	10/9/2003	10,000.00	NULL	Validated Customer Checks	46201	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	CW	CHECK
148592	10/9/2003	22,536.51	NULL	Validated Customer Checks	134847	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
148593	10/9/2003	2,317,782.30	NULL	Validated Customer Checks	46100	1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	CW	CHECK
148594	10/9/2003	15,000.00	NULL	Validated Customer Checks	249523	1ZA128	ELLEN G VICTOR	CW	CHECK
148595	10/9/2003	100,000.00	NULL	Validated Customer Checks	143367	1ZA336	SUSAN GREER	CW	CHECK
148596	10/9/2003	1,000.00	NULL	Validated Customer Checks	12229	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
148597	10/9/2003	232,927.69	NULL	Validated Customer Checks	83647	1ZB415	NANCY T BEHRMAN	CW	CHECK
148599	10/10/2003	275,000.00	NULL	Validated Customer Checks	132129	1B0226	BOXWOOD REALTY GROUP	CW	CHECK
148600	10/10/2003	100,000.00	NULL	Validated Customer Checks	277600	1CM006	DONALD A BENJAMIN	CW	CHECK
148601	10/10/2003	60,000.00	NULL	Validated Customer Checks	247042	1CM174	JONATHAN H SIMON	CW	CHECK
148602	10/10/2003	2,570.40	NULL	Validated Customer Checks	21412	1CM262	HOWARD VOGEL RETIREMENT PLAN C/O HOWARD VOGEL	CW	CHECK
148603	10/10/2003	1,009.21	NULL	Validated Customer Checks	247051	1CM312	EUGENIA G VOGEL	CW	CHECK
148604	10/10/2003	75,000.00	NULL	Validated Customer Checks	287774	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	CW	CHECK
148605	10/10/2003	1,630.28	NULL	Validated Customer Checks	254564	1CM754	HOWARD VOGEL	CW	CHECK
148606	10/10/2003	275,000.00	NULL	Validated Customer Checks	277753	1D0062	DOGWOOD REALTY GROUP	CW	CHECK
148607	10/10/2003	33,000.00	NULL	Validated Customer Checks	111789	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	CW	CHECK
148608	10/10/2003	4,354.33	NULL	Validated Customer Checks	260266	1KW323	BROOKLYN BASEBALL COMPANY	CW	CHECK
148609	10/10/2003	31,791.18	NULL	Validated Customer Checks	270161	1S0265	S J K INVESTORS INC	CW	CHECK
148610	10/10/2003	6,851.42	NULL	Validated Customer Checks	235421	1ZR128	NTC & CO. FBO MURIEL ROSS (87165)	CW	CHECK
148611	10/10/2003	4,132.60	NULL	Validated Customer Checks	8184	1ZW037	NTC & CO. FBO MORRIS BROWNER (97191)	CW	CHECK
148612	10/10/2003	10,000.00	NULL	Validated Customer Checks	11960	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
148615	10/14/2003	18,000.00	NULL	Validated Customer Checks	104474	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
148616	10/14/2003	25,000.00	NULL	Validated Customer Checks	29534	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
148617	10/14/2003	26.26	NULL	Validated Customer Checks	6032	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	CW	CHECK
148619	10/14/2003	1,520.97	NULL	Validated Customer Checks	139030	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	CW	CHECK
148620	10/14/2003	29,020.00	NULL	Validated Customer Checks	213737	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	CW	CHECK
148621	10/14/2003	7,000.00	NULL	Validated Customer Checks	46013	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
148622	10/14/2003	14,000.00	NULL	Validated Customer Checks	75483	1D0012	ALVIN J DELAIRE	CW	CHECK
148623	10/14/2003	14,000.00	NULL	Validated Customer Checks	104348	1D0044	CAROLE DELAIRE	CW	CHECK
148624	10/14/2003	20,000.00	NULL	Validated Customer Checks	310080	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	CW	CHECK
148625	10/14/2003	15,000.00	NULL	Validated Customer Checks	111835	1G0312	DEBORAH GOORE	CW	CHECK
148626	10/14/2003	1,552.79	NULL	Validated Customer Checks	111871	1H0011	LILA INGRAM TTEE ROBERT INGRAM TTEE U/A DTD	CW	CHECK
148627	10/14/2003	1,863.35	NULL	Validated Customer Checks	111877	1H0013	LILA INGRAM DECEDENT'S TRUST C/O ROBERT A INGRAM	CW	CHECK
148628	10/14/2003	155.28	NULL	Validated Customer Checks	83411	1KW365	L THOMAS OSTERMAN TRACING	CW	CHECK
148629	10/14/2003	6,987.58	NULL	Validated Customer Checks	278441	1S0231	NTC & CO. FBO ARTHUR M SISKIND (46309)	CW	CHECK
148630	10/14/2003	15,000.00	NULL	Validated Customer Checks	247671	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
148631	10/14/2003	2,000.00	NULL	Validated Customer Checks	124827	1ZA478	JOHN J KONE	CW	CHECK
148632	10/14/2003	9,000.00	NULL	Validated Customer Checks	235904	1ZA943	MARLBOROUGH ASSOCIATES	CW	CHECK
148633	10/14/2003	9,792.88	NULL	Validated Customer Checks	93811	1ZR069	NTC & CO. FBO JANE L GOODES (20022)	CW	CHECK
148634	10/14/2003	26,900.00	NULL	Validated Customer Checks	16806	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	CW	CHECK
148635	10/14/2003	3,000.00	NULL	Validated Customer Checks	245362	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
148636	10/14/2003	13,000.00	NULL	Validated Customer Checks	16837	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
148637	10/14/2003	10,000.00	NULL	Validated Customer Checks	193759	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK
148639	10/15/2003	10,000.00	NULL	Validated Customer Checks	170055	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
148640	10/15/2003	20,000.00	NULL	Validated Customer Checks	261376	1EM284	ANDREW M GOODMAN	CW	CHECK
148641	10/15/2003	25,000.00	NULL	Validated Customer Checks	310076	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
148642	10/15/2003	800.00	NULL	Validated Customer Checks	25229	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
148643	10/15/2003	12,500.00	NULL	Validated Customer Checks	232992	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
148644	10/15/2003	6,000.00	NULL	Validated Customer Checks	11913	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
148645	10/15/2003	5,000.00	NULL	Validated Customer Checks	12162	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
148647	10/16/2003	300,000.00	NULL	Validated Customer Checks	45766	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
148648	10/16/2003	50,000.00	NULL	Validated Customer Checks	242534	1CM073	ROGER A GINS	CW	CHECK
148649	10/16/2003	70,567.00	NULL	Validated Customer Checks	287742	1CM451	NTC & CO. FBO HAROLD CHIAT (050486)	CW	CHECK
148650	10/16/2003	35,000.00	NULL	Validated Customer Checks	17197	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
148651	10/16/2003	25,000.00	NULL	Validated Customer Checks	287761	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
148652	10/16/2003	25,000.00	NULL	Validated Customer Checks	17232	1CM695	THE SAMUEL PATENT LTD PTNRSHIP SAMUEL R PATENT GEN PARTNER C/O ROBERT PATENT	CW	CHECK
148653	10/16/2003	100,000.00	NULL	Validated Customer Checks	170211	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	CW	CHECK
148654	10/16/2003	35,000.00	NULL	Validated Customer Checks	277815	1EM397	DONNA BASSIN	CW	CHECK
148655	10/16/2003	40,000.00	NULL	Validated Customer Checks	311414	1F0054	S DONALD FRIEDMAN	CW	CHECK
148656	10/16/2003	10,000.00	NULL	Validated Customer Checks	310121	1F0097	BETH FRENCHMAN-GELLMAN	CW	CHECK
148657	10/16/2003	10,000.00	NULL	Validated Customer Checks	261460	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
148658	10/16/2003	25,000.00	NULL	Validated Customer Checks	232804	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	CW	CHECK
148659	10/16/2003	6,400.00	NULL	Validated Customer Checks	260243	1KW002	BROOKLYN COLLEGE FDN EXECUTIVE DIRECTOR INGERSOLL 1122	CW	CHECK
148660	10/16/2003	12,000.00	NULL	Validated Customer Checks	21150	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
148661	10/16/2003	120,000.00	NULL	Validated Customer Checks	261526	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
148662	10/16/2003	300,000.00	NULL	Validated Customer Checks	261560	1KW213	DR PETER STAMOS	CW	CHECK
148663	10/16/2003	130,000.00	NULL	Validated Customer Checks	29283	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
148664	10/16/2003	22,000.00	NULL	Validated Customer Checks	232907	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	CW	CHECK
148665	10/16/2003	30,000.00	NULL	Validated Customer Checks	91607	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK
148666	10/16/2003	7,000.00	NULL	Validated Customer Checks	52157	1S0336	SHELDON SESSLER	CW	CHECK
148667	10/16/2003	3,000.00	NULL	Validated Customer Checks	59974	1ZA127	REBECCA L VICTOR	CW	CHECK
148668	10/16/2003	3,000.00	NULL	Validated Customer Checks	259520	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
148669	10/16/2003	10,000.00	NULL	Validated Customer Checks	8177	1ZB334	THE FISHBEIN FAMILY INTERSTITIAL CYSTITIS RSCH FDN C/O KARA FISHBEIN GOLDDMAN	CW	CHECK
148670	10/16/2003	150,000.00	NULL	Validated Customer Checks	276612	1ZB358	CAROL LEDERMAN	CW	CHECK
148671	10/16/2003	4,500.00	NULL	Validated Customer Checks	276659	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
148672	10/16/2003	10,000.00	NULL	Validated Customer Checks	244294	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
148673	10/16/2003	4,621.12	NULL	Validated Customer Checks	238775	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
148674	10/16/2003	6,500.00	NULL	Validated Customer Checks	139453	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
148675	10/16/2003	50,000.00	NULL	Validated Customer Checks	16832	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
148676	10/16/2003	17,000.00	NULL	Validated Customer Checks	111565	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
148677	10/16/2003	50,000.00	NULL	Validated Customer Checks	245421	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
148678	10/16/2003	10,000.00	NULL	Validated Customer Checks	16855	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
148681	10/17/2003	300,000.00	NULL	Validated Customer Checks	109827	1CM506	AVERY FISHER & JANET FISHER FOUNDATION INC	CW	CHECK
148682	10/17/2003	50,000.00	NULL	Validated Customer Checks	293906	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
148683	10/17/2003	50,000.00	NULL	Validated Customer Checks	213787	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
148684	10/17/2003	500,000.00	NULL	Validated Customer Checks	247176	1EM193	MALCOLM L SHERMAN	CW	CHECK
148685	10/17/2003	35,000.00	NULL	Validated Customer Checks	311429	1G0220	CARLA GINSBURG M D	CW	CHECK
148686	10/17/2003	100,000.00	NULL	Validated Customer Checks	111893	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
148687	10/17/2003	25,000.00	NULL	Validated Customer Checks	232960	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
148688	10/17/2003	270,000.00	NULL	Validated Customer Checks	11885	1R0151	NTC & CO. FBO MAURICE ROSENFELD FTC ACCT #029547390001	CW	CHECK
148689	10/17/2003	30,000.00	NULL	Validated Customer Checks	11906	1SH012	LILFAM LLC	CW	CHECK
148690	10/17/2003	20,000.00	NULL	Validated Customer Checks	29414	1SH013	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	CW	CHECK
148691	10/17/2003	100,000.00	NULL	Validated Customer Checks	52080	1S0136	ANNE SQUADRON	CW	CHECK
148692	10/17/2003	15,000.00	NULL	Validated Customer Checks	312802	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
148693	10/17/2003	20,000.00	NULL	Validated Customer Checks	249627	1ZA470	ANN DENVER	CW	CHECK
148694	10/17/2003	5,000.00	NULL	Validated Customer Checks	235842	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
148695	10/17/2003	5,000.00	NULL	Validated Customer Checks	139317	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
148696	10/17/2003	40,000.00	NULL	Validated Customer Checks	235277	1ZB031	MARGARET HO TRUSTEE MARGARET HO REV LIVING TST U/A/D 6/20/91	CW	CHECK
148697	10/17/2003	100,000.00	NULL	Validated Customer Checks	8174	1ZB227	SILNA INVESTMENTS LTD LP	CW	CHECK
148698	10/17/2003	150,000.00	NULL	Validated Customer Checks	93640	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	CW	CHECK
148700	10/20/2003	100,000.00	NULL	Validated Customer Checks	293874	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	CW	CHECK
148701	10/20/2003	35,000.00	NULL	Validated Customer Checks	21425	1CM465	JAMES P ROBBINS	CW	CHECK
148702	10/20/2003	50,000.00	NULL	Validated Customer Checks	139050	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	CW	CHECK
148703	10/20/2003	25,000.00	NULL	Validated Customer Checks	46008	1CM681	DANELS LP	CW	CHECK
148704	10/20/2003	75,000.00	NULL	Validated Customer Checks	70896	1EM417	MRS MARILYN SPEAKMAN	CW	CHECK
148705	10/20/2003	70,000.00	NULL	Validated Customer Checks	75580	1EM431	CROESUS XIV PARTNERS	CW	CHECK
148706	10/20/2003	14,000.00	NULL	Validated Customer Checks	170440	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	CW	CHECK
148707	10/20/2003	8,000.00	NULL	Validated Customer Checks	83378	1KW330	THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION	CW	CHECK
148708	10/20/2003	75,000.00	NULL	Validated Customer Checks	134782	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
148709	10/20/2003	220,000.00	NULL	Validated Customer Checks	5977	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
148710	10/20/2003	43,000.00	NULL	Validated Customer Checks	261774	1S0248	ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS	CW	CHECK
148711	10/20/2003	50,000.00	NULL	Validated Customer Checks	264585	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	
148712	10/20/2003	25,000.00	NULL	Validated Customer Checks	247781	1ZA471	THE ASPEN COMPANY	CW	CHECK
148713	10/20/2003	5,000.00	NULL	Validated Customer Checks	312829	1ZA631	ROBERTA M PERLIS	CW	CHECK
148714	10/20/2003	26,106.78	NULL	Validated Customer Checks	244257	1ZB478	FOX FAMILY PARTNERSHIP LLC	CW	CHECK
148715	10/20/2003	334,775.65	NULL	Validated Customer Checks	139440	1ZR189	NTC & CO. FBO SAMUEL L MESSING (99137)	CW	CHECK
148716	10/20/2003	4,809.44	NULL	Validated Customer Checks	93917	1ZR211	NTC & CO. FBO EILEEN CRUPI (093154)DEC'D FBO JOSEPH CRUPI	CW	CHECK
148717	10/20/2003	30,000.00	NULL	Validated Customer Checks	245394	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	CW	CHECK
148719	10/21/2003	6,000.00	NULL	Validated Customer Checks	242555	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
148720	10/21/2003	80,000.00	NULL	Validated Customer Checks	46046	1CM789	TRUST U/A DTD 5/13/04 FBO OLGA WACHTENHEIM AND TRUST U/A DTD 5/13/04	CW	CHECK
148721	10/21/2003	42,000.00	NULL	Validated Customer Checks	170091	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
148722	10/21/2003	20,000.00	NULL	Validated Customer Checks	233851	1C1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	CW	CHECK
148723	10/21/2003	5,000.00	NULL	Validated Customer Checks	260141	1E0104	KATINA EKSTROM C/O RICHARD M EKSTROM	CW	CHECK
148724	10/21/2003	56,809.00	NULL	Validated Customer Checks	111825	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
148725	10/21/2003	25,000.00	NULL	Validated Customer Checks	196566	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
148726	10/21/2003	250,000.00	NULL	Validated Customer Checks	46310	1RU051	DOROTHY ERVOLINO	CW	CHECK
148727	10/21/2003	60,000.00	NULL	Validated Customer Checks	247611	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK
148728	10/21/2003	25,000.00	NULL	Validated Customer Checks	312798	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	CW	CHECK
148729	10/21/2003	15,000.00	NULL	Validated Customer Checks	143338	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
148730	10/21/2003	3,000.00	NULL	Validated Customer Checks	12101	1ZA478	JOHN J KONE	CW	CHECK
148731	10/21/2003	1,500.00	NULL	Validated Customer Checks	8173	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
148732	10/21/2003	2,200.00	NULL	Validated Customer Checks	234199	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
148733	10/21/2003	15,000.00	NULL	Validated Customer Checks	152735	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
148734	10/21/2003	10.00	NULL	Validated Customer Checks	244333	1ZR269	NTC & CO. FBO ABEL KOWALSKY (044469)	CW	CHECK
148736	10/22/2003	81,348.32	NULL	Validated Customer Checks	184994	1A0056	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL JERUSALEM INC	CW	CHECK
148737	10/22/2003	53,001.58	NULL	Validated Customer Checks	132084	1A0062	AMERICAN COMMITTEE FOR SHAARE ZEDEK #2	CW	CHECK
148738	10/22/2003	100,078.00	NULL	Validated Customer Checks	109737	1A0128	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	CW	CHECK
148739	10/22/2003	10,000.00	NULL	Validated Customer Checks	17146	1CM308	MARTIN B EPSTEIN	CW	CHECK
148740	10/22/2003	200,000.00	NULL	Validated Customer Checks	213752	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
148741	10/22/2003	40,007.50	NULL	Validated Customer Checks	17207	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	CW	CHECK
148742	10/22/2003	25,000.00	NULL	Validated Customer Checks	220578	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	CW	CHECK
148743	10/22/2003	100,000.00	NULL	Validated Customer Checks	260094	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
148744	10/22/2003	38,000.00	NULL	Validated Customer Checks	247160	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
148745	10/22/2003	25,000.00	NULL	Validated Customer Checks	260226	1H0095	JANE M DELAIRE	CW	CHECK
148746	10/22/2003	35,000.00	NULL	Validated Customer Checks	196615	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
148747	10/22/2003	25,000.00	NULL	Validated Customer Checks	312796	1W0039	BONNIE T WEBSTER	CW	CHECK
148748	10/22/2003	25,000.00	NULL	Validated Customer Checks	93600	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
148749	10/22/2003	15,000.00	NULL	Validated Customer Checks	253352	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
148750	10/22/2003	45,000.00	NULL	Validated Customer Checks	111559	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	CW	CHECK
148751	10/22/2003	11,000.00	NULL	Validated Customer Checks	16849	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
148753	10/23/2003	230,000.00	NULL	Validated Customer Checks	254529	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
148754	10/23/2003	30,000.00	NULL	Validated Customer Checks	287786	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	CW	CHECK
148755	10/23/2003	65,000.00	NULL	Validated Customer Checks	104384	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
148756	10/23/2003	5,000.00	NULL	Validated Customer Checks	234002	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
148757	10/23/2003	8,000.00	NULL	Validated Customer Checks	260138	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
148758	10/23/2003	20,000.00	NULL	Validated Customer Checks	287857	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	CW	CHECK
148759	10/23/2003	50,000.00	NULL	Validated Customer Checks	261517	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
148760	10/23/2003	50,000.00	NULL	Validated Customer Checks	134766	1KW340	ROBERT G TISCHLER	CW	CHECK
148761	10/23/2003	10,000.00	NULL	Validated Customer Checks	312780	1S0221	DENISE SAUL	CW	CHECK
148762	10/23/2003	30,000.00	NULL	Validated Customer Checks	142752	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	CW	CHECK
148763	10/23/2003	50,000.00	NULL	Validated Customer Checks	276528	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
148764	10/23/2003	20,000.00	NULL	Validated Customer Checks	235908	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
148765	10/23/2003	8,254.51	NULL	Validated Customer Checks	245343	1ZR127	NTC & CO. FBO GERALD FRIEDMAN (83777)	CW	CHECK
148767	10/24/2003	8,000.00	NULL	Validated Customer Checks	132121	1B0136	JUDITH G BOWEN	CW	CHECK
148768	10/24/2003	25,000.00	NULL	Validated Customer Checks	194801	1B0163	FLORENCE BRINLING AND/OR JOHN BRINLING	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
148769	10/24/2003	7,500.00	NULL	Validated Customer Checks	194866	1CM285	NTC & CO. FBO STANLEY M BERMAN (36546)	CW	CHECK
148770	10/24/2003	100,000.00	NULL	Validated Customer Checks	287783	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
148771	10/24/2003	50,000.00	NULL	Validated Customer Checks	109835	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
148772	10/24/2003	100,000.00	NULL	Validated Customer Checks	259994	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
148773	10/24/2003	50,000.00	NULL	Validated Customer Checks	17235	1C1213	EDWARD T COUGHLIN & KATHLEEN M COUGHLIN LIVING TRUST	CW	CHECK
148774	10/24/2003	15,000.00	NULL	Validated Customer Checks	247137	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
148775	10/24/2003	30,000.00	NULL	Validated Customer Checks	277778	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
148776	10/24/2003	250,000.00	NULL	Validated Customer Checks	233994	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	CW	CHECK
148777	10/24/2003	200,000.00	NULL	Validated Customer Checks	261344	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	CW	CHECK
148778	10/24/2003	20,000.00	NULL	Validated Customer Checks	234137	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
148779	10/24/2003	5,000.00	NULL	Validated Customer Checks	21166	1KW128	MS YETTA GOLDMAN	CW	CHECK
148780	10/24/2003	250,000.00	NULL	Validated Customer Checks	46235	1L0063	SIDNEY LADIN & SHARLENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96	CW	CHECK
148781	10/24/2003	50,000.00	NULL	Validated Customer Checks	134912	1SH001	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	CW	CHECK
148782	10/24/2003	130,000.00	NULL	Validated Customer Checks	29422	1S0222	SHUM FAMILY PARTNERSHIP III LP	CW	CHECK
148783	10/24/2003	73,642.55	NULL	Validated Customer Checks	249365	1S0459	NTC & CO. FBO ROSALIE SORKIN FTC ACCT #031038028292	CW	CHECK
148785	10/24/2003	31,222.21	NULL	Validated Customer Checks	253291	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
148786	10/24/2003	35,000.00	NULL	Validated Customer Checks	253316	1ZA044	JAY S WYNER 1	CW	CHECK
148787	10/24/2003	8,500.00	NULL	Validated Customer Checks	59885	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
148788	10/24/2003	50,000.00	NULL	Validated Customer Checks	93604	1ZB248	LAUREN COHEN SACKS	CW	CHECK
148789	10/24/2003	12,000.00	NULL	Validated Customer Checks	235355	1ZB399	LISA BELLER	CW	CHECK
148790	10/24/2003	23,441.08	NULL	Validated Customer Checks	83663	1ZB441	ESTATE OF BETRAM FRIEDBERG GLORIA FRIEDBERG PERSONAL REP	CW	CHECK
148791	10/24/2003	199,761.79	NULL	Validated Customer Checks	193750	1ZR223	NTC & CO. FBO SAM ZEMSKY (36457)	CW	CHECK
148792	10/24/2003	315,000.00	NULL	Validated Customer Checks	134935	1S0255	LILLIAN STEINBERG & HOWARD SQUADRON AS TRUSTEES U/W MARTIN STEINBERG	CW	CHECK
148794	10/27/2003	50,000.00	NULL	Validated Customer Checks	45940	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
148795	10/27/2003	395,074.29	NULL	Validated Customer Checks	45988	1CM657	EUGENE B DIAMOND MARITAL NON-EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES	CW	CHECK
148796	10/27/2003	75,000.00	NULL	Validated Customer Checks	260115	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
148797	10/27/2003	32,000.00	NULL	Validated Customer Checks	104423	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
148798	10/27/2003	5,000.00	NULL	Validated Customer Checks	232791	1G0314	THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND	CW	CHECK
148799	10/27/2003	3,000.00	NULL	Validated Customer Checks	71119	1G0336	THE GOLDBERG NOMINEE PARTNERSHIP	CW	CHECK
148800	10/27/2003	75,000.00	NULL	Validated Customer Checks	21124	1H0132	J HELLER CHARITABLE UNITRUST	CW	CHECK
148801	10/27/2003	15,000.00	NULL	Validated Customer Checks	196722	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	CW	CHECK
148802	10/27/2003	48,000.00	NULL	Validated Customer Checks	17286	1ZA386	EDITH HOROWITZ FAMILY PARTNERSHIP LP	CW	CHECK
148803	10/27/2003	5,000.00	NULL	Validated Customer Checks	235288	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
148804	10/27/2003	50,000.00	NULL	Validated Customer Checks	245373	1ZR268	NTC & CO. FBO BARBARA E GREENBERG 003523	CW	CHECK
148805	10/27/2003	2,500.00	NULL	Validated Customer Checks	139470	1Z0002	BARRY FREDERICK ZEGER	CW	CHECK
148807	10/27/2003	246,441.21	NULL	Validated Customer Checks	29431	1S0255	LILLIAN STEINBERG & HOWARD SQUADRON AS TRUSTEES U/W MARTIN STEINBERG	CW	CHECK
148809	10/28/2003	150,000.00	NULL	Validated Customer Checks	287676	1CM214	LEMTAG ASSOCIATES	CW	CHECK
148810	10/28/2003	200,000.00	NULL	Validated Customer Checks	17195	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	CW	CHECK
148811	10/28/2003	16,000.00	NULL	Cancelled Customer Checks	213713	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
148812	10/28/2003	300,000.00	NULL	Validated Customer Checks	21502	1CM681	DANELS LP	CW	CHECK
148813	10/28/2003	150,000.00	NULL	Validated Customer Checks	247128	1D0059	ROY D DAVIS	CW	CHECK
148814	10/28/2003	25,000.00	NULL	Validated Customer Checks	71013	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	CW	CHECK
148815	10/28/2003	180,000.00	NULL	Validated Customer Checks	170326	1G0022	THE GETTINGER FOUNDATION	CW	CHECK
148816	10/28/2003	16,250.00	NULL	Validated Customer Checks	277920	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
148817	10/28/2003	16,250.00	NULL	Validated Customer Checks	71197	1H0145	JEROME HOROWITZ TRUSTEE U/A/D 10/4/1989	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
148818	10/28/2003	10,000.00	NULL	Validated Customer Checks	46260	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	CW	CHECK
148819	10/28/2003	175,000.00	NULL	Validated Customer Checks	6005	1RU053	CHANTAL BOUW	CW	CHECK
148820	10/28/2003	10,000.00	NULL	Validated Customer Checks	11919	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
148821	10/28/2003	75,000.00	NULL	Validated Customer Checks	11978	1S0461	ELAINE J STRAUSS REV TRUST	CW	CHECK
148822	10/28/2003	35,000.00	NULL	Validated Customer Checks	139337	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
148823	10/28/2003	74,757.00	NULL	Validated Customer Checks	16801	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	CW	CHECK
148824	10/28/2003	30,035.00	NULL	Validated Customer Checks	139444	1ZR232	NTC & CO. FBO ANGELO VIOLA (39315)	CW	CHECK
148826	10/29/2003	150,000.00	NULL	Validated Customer Checks	287748	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
148827	10/29/2003	5,000.00	NULL	Validated Customer Checks	260075	1EM004	ALLIED PARKING INC	CW	CHECK
148828	10/29/2003	20,000.00	NULL	Validated Customer Checks	75506	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
148829	10/29/2003	75,000.00	NULL	Validated Customer Checks	277771	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	CW	CHECK
148830	10/29/2003	14,000.00	NULL	Validated Customer Checks	70887	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
148831	10/29/2003	30,000.00	NULL	Validated Customer Checks	170225	1EM389	THE ADESS FAMILY TRUST TSTEEES ADELE ADESS, BILLIE BAREN AND NANCY ADESS	CW	CHECK
148832	10/29/2003	4,000.00	NULL	Validated Customer Checks	283645	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
148833	10/29/2003	100,000.00	NULL	Validated Customer Checks	52111	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	CW	CHECK
148834	10/29/2003	150,000.00	NULL	Validated Customer Checks	247655	1S0478	ANNE STRICKLAND SQUADRON	CW	CHECK
148835	10/29/2003	10,000.00	NULL	Validated Customer Checks	236608	1ZA594	MOLLY SHULMAN	CW	CHECK
148836	10/29/2003	26,279.70	NULL	Validated Customer Checks	235917	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
148837	10/29/2003	50,000.00	NULL	Validated Customer Checks	276576	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	CW	CHECK
148838	10/29/2003	400.00	NULL	Validated Customer Checks	276649	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
148839	10/29/2003	9,000.00	NULL	Validated Customer Checks	16789	1ZR079	NTC & CO. FBO SIDNEY FOSIN (02710)	CW	CHECK
148840	10/29/2003	3,000.00	NULL	Validated Customer Checks	93828	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
148841	10/29/2003	11,219.00	NULL	Validated Customer Checks	16810	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK
148843	10/30/2003	24,000.00	NULL	Validated Customer Checks	247157	1EM150	POLAND FOUNDATION	CW	CHECK
148844	10/30/2003	20,000.00	NULL	Validated Customer Checks	261392	1EM345	NTC & CO. FBO ROBERT M WALLACK (44497)	CW	CHECK
148845	10/30/2003	25,000.00	NULL	Validated Customer Checks	311426	1G0005	MARGARET GAYLER & OREGON CLUB INC	CW	CHECK
148846	10/30/2003	240,000.00	NULL	Validated Customer Checks	71099	1G0254	NAOMI GORDON AND ROGER GORDON TIC	CW	CHECK
148847	10/30/2003	10,000.00	NULL	Validated Customer Checks	83323	1J0056	ESTATE OF MARTIN J JOEL JR C/O BERNARD L MADOFF	CW	CHECK
148848	10/30/2003	72,160.00	NULL	Validated Customer Checks	232888	1K0161	NTC & CO. FBO GILBERT M KOTZEN FTC ACCT #029600700001	CW	CHECK
148849	10/30/2003	50,000.00	NULL	Validated Customer Checks	312758	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
148850	10/30/2003	50,000.00	NULL	Validated Customer Checks	247764	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
148851	10/30/2003	10,000.00	NULL	Validated Customer Checks	260019	1ZA448	LEE MELLIS	CW	CHECK
148852	10/30/2003	51,000.00	NULL	Validated Customer Checks	66486	1ZA478	JOHN J KONE	CW	CHECK
148853	10/30/2003	40,000.00	NULL	Validated Customer Checks	66495	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK
148854	10/30/2003	11,000.00	NULL	Validated Customer Checks	139463	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
148858	10/31/2003	150,000.00	NULL	Validated Customer Checks	252987	1CM225	AGAS COMPANY L P	CW	CHECK
148859	10/31/2003	10,000.00	NULL	Validated Customer Checks	287730	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
148860	10/31/2003	125,000.00	NULL	Validated Customer Checks	21436	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	CW	CHECK
148861	10/31/2003	100,000.00	NULL	Validated Customer Checks	259991	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
148862	10/31/2003	40,000.00	NULL	Validated Customer Checks	17222	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	CW	CHECK
148863	10/31/2003	50,000.00	NULL	Validated Customer Checks	21108	1G0303	PHYLLIS A GEORGE	CW	CHECK
148864	10/31/2003	150,000.00	NULL	Validated Customer Checks	134717	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
148865	10/31/2003	110,000.00	NULL	Validated Customer Checks	21180	1KW165	JUDIE B LIFTON 1996 REVOCABLE TRUST C/O THE LIFTON COMPANY LLC	CW	CHECK
148866	10/31/2003	6,500,000.00	NULL	Validated Customer Checks	29304	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
148867	10/31/2003	75,000.00	NULL	Validated Customer Checks	29297	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
148868	10/31/2003	211,811.00	NULL	Validated Customer Checks	261748	1R0160	NTC & CO. FBO MARION B ROTH (86859)	CW	CHECK
148869	10/31/2003	80,000.00	NULL	Validated Customer Checks	6011	1S0283	ANTHONY SCIREMAMMANO AND MARIA SCIREMAMMANO J/T	CW	CHECK
148870	10/31/2003	45,000.00	NULL	Validated Customer Checks	312794	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
148871	10/31/2003	2,500,000.00	NULL	Validated Customer Checks	12018	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
148872	10/31/2003	100,000.00	NULL	Validated Customer Checks	276573	1ZB272	SHARON KNEE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
148873	10/31/2003	15,000.00	NULL	Validated Customer Checks	152764	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
148874	10/31/2003	60,000.00	NULL	Validated Customer Checks	93764	1ZB397	LANNY ROSE TRUSTEE OF THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98	CW	CHECK
148876	11/3/2003	375,000.00	NULL	Validated Customer Checks	8186	1B0121	BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LEVY	CW	CHECK
148877	11/3/2003	12,976.88	NULL	Validated Customer Checks	244068	1C1279	NTC & CO. FBO PAUL CHOLODENKO (093585)	CW	CHECK
148878	11/3/2003	2,000.00	NULL	Validated Customer Checks	77140	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
148879	11/3/2003	10,739.94	NULL	Validated Customer Checks	285793	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
148880	11/3/2003	50,000.00	NULL	Validated Customer Checks	285892	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
148881	11/3/2003	2,500.00	NULL	Validated Customer Checks	146685	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	CW	CHECK
148882	11/3/2003	5,000,000.00	NULL	Validated Customer Checks	251922	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
148883	11/3/2003	50,000.00	NULL	Validated Customer Checks	8227	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
148884	11/3/2003	15,000.00	NULL	Validated Customer Checks	8229	1L0079	AMY J LURIA	CW	CHECK
148885	11/3/2003	9,000.00	NULL	Validated Customer Checks	252011	1P0038	PHYLLIS A POLAND	CW	CHECK
148886	11/3/2003	15,000.00	NULL	Validated Customer Checks	138232	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
148887	11/3/2003	7,500.00	NULL	Validated Customer Checks	92491	1S0245	BARRY SHAW	CW	CHECK
148888	11/3/2003	25,000.00	NULL	Validated Customer Checks	265668	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
148889	11/3/2003	30,000.00	NULL	Validated Customer Checks	123338	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
148890	11/3/2003	20,000.00	NULL	Validated Customer Checks	208627	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
148891	11/3/2003	100,000.00	NULL	Validated Customer Checks	300380	1ZR265	NTC & CO. FBO CAROL NELSON (47003)	CW	CHECK
148892	11/3/2003	7,000.00	NULL	Validated Customer Checks	236735	1B0083	AMY JOEL BURGER	CW	CHECK
148893	11/3/2003	2,000.00	NULL	Validated Customer Checks	193773	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	CW	CHECK
148894	11/3/2003	10,000.00	NULL	Validated Customer Checks	83856	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
148895	11/3/2003	6,000.00	NULL	Validated Customer Checks	77178	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
148896	11/3/2003	40,000.00	NULL	Validated Customer Checks	244078	1EM193	MALCOLM L SHERMAN	CW	CHECK
148897	11/3/2003	40,000.00	NULL	Validated Customer Checks	201052	1F0054	S DONALD FRIEDMAN	CW	CHECK
148898	11/3/2003	10,000.00	NULL	Validated Customer Checks	138307	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2003 DISTRIBUTION
148899	11/3/2003	75,000.00	NULL	Validated Customer Checks	238968	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
148900	11/3/2003	60,000.00	NULL	Validated Customer Checks	148522	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
148901	11/3/2003	15,000.00	NULL	Validated Customer Checks	285854	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
148902	11/3/2003	154,000.00	NULL	Validated Customer Checks	8217	1KW067	FRED WILPON	CW	CHECK
148903	11/3/2003	1,000.00	NULL	Validated Customer Checks	251877	1KW087	HEATHER OSTERMAN	CW	CHECK
148906	11/3/2003	1,750.00	NULL	Validated Customer Checks	265510	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
148907	11/3/2003	20,000.00	NULL	Validated Customer Checks	109143	1KW123	JOAN WACHTLER	CW	CHECK
148908	11/3/2003	10,000.00	NULL	Validated Customer Checks	201098	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
148909	11/3/2003	180,000.00	NULL	Validated Customer Checks	239014	1KW156	STERLING 15C LLC	CW	CHECK
148912	11/3/2003	20,000.00	NULL	Validated Customer Checks	123002	1KW158	SOL WACHTLER	CW	CHECK
148913	11/3/2003	6,000.00	NULL	Validated Customer Checks	201117	1KW199	STELLA FRIEDMAN	CW	CHECK
148914	11/3/2003	60,000.00	NULL	Validated Customer Checks	201103	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
148915	11/3/2003	10,000.00	NULL	Validated Customer Checks	285872	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	CW	CHECK
148916	11/3/2003	66,167.00	NULL	Validated Customer Checks	8219	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
148917	11/3/2003	150,000.00	NULL	Validated Customer Checks	123020	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
148918	11/3/2003	2,500.00	NULL	Validated Customer Checks	239052	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
148919	11/3/2003	40,000.00	NULL	Validated Customer Checks	109148	1KW358	STERLING 20 LLC	CW	CHECK
148920	11/3/2003	5,000.00	NULL	Validated Customer Checks	285883	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
148921	11/3/2003	115,000.00	NULL	Validated Customer Checks	77389	1KW388	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
148922	11/3/2003	6,300.00	NULL	Validated Customer Checks	109153	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
148923	11/3/2003	6,000.00	NULL	Validated Customer Checks	251899	1K0003	JEAN KAHN	CW	CHECK
148924	11/3/2003	6,000.00	NULL	Validated Customer Checks	123062	1K0004	RUTH KAHN	CW	CHECK
148925	11/3/2003	5,000.00	NULL	Validated Customer Checks	138390	1K0036	ALYSE JOEL KLUFER	CW	CHECK
148926	11/3/2003	5,000.00	NULL	Validated Customer Checks	308782	1K0037	ROBERT E KLUFER	CW	CHECK
148927	11/3/2003	1,200,000.00	NULL	Validated Customer Checks	123102	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
148928	11/3/2003	100,000.00	NULL	Validated Customer Checks	201211	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
148929	11/3/2003	46,820.00	NULL	Validated Customer Checks	208453	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
148930	11/3/2003	228,065.00	NULL	Validated Customer Checks	156362	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
148931	11/3/2003	150,720.00	NULL	Validated Customer Checks	146719	1M0016	ALBERT L MALTZ PC	PW	CHECK
148932	11/3/2003	6,000.00	NULL	Validated Customer Checks	123127	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
148933	11/3/2003	7,000.00	NULL	Validated Customer Checks	30250	1P0025	ELAINE PIKULIK	CW	CHECK
148934	11/3/2003	40,000.00	NULL	Validated Customer Checks	30255	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2003 DISTRIBUTION
148935	11/3/2003	1,000.00	NULL	Validated Customer Checks	265575	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
148939	11/3/2003	25,000.00	NULL	Validated Customer Checks	30273	1R0016	JUDITH RECHLER	CW	CHECK
148940	11/3/2003	5,000.00	NULL	Validated Customer Checks	84192	1R0041	AMY ROTH	CW	CHECK
148941	11/3/2003	10,000.00	NULL	Validated Customer Checks	252025	1R0050	JONATHAN ROTH	CW	CHECK
148942	11/3/2003	3,000.00	NULL	Validated Customer Checks	92414	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
148943	11/3/2003	10,000.00	NULL	Validated Customer Checks	92458	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
148944	11/3/2003	10,000.00	NULL	Validated Customer Checks	308834	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
148945	11/3/2003	10,000.00	NULL	Validated Customer Checks	109314	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
148946	11/3/2003	10,000.00	NULL	Validated Customer Checks	243697	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
148947	11/3/2003	3,000.00	NULL	Validated Customer Checks	265643	1S0315	TRUST F/B/O DARA JOEL SAMUELS U/A DATED 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
148949	11/4/2003	275,000.00	NULL	Validated Customer Checks	122603	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
148950	11/4/2003	10,000.00	NULL	Validated Customer Checks	236742	1CM133	ELIZABETH M MOODY & FRANCIS J MOODY JT WROS	CW	CHECK
148951	11/4/2003	125,000.00	NULL	Validated Customer Checks	83751	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
148952	11/4/2003	75,000.00	NULL	Validated Customer Checks	83830	1C1012	JOYCE CERTILMAN	CW	CHECK
148953	11/4/2003	18,000.00	NULL	Validated Customer Checks	238855	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
148954	11/4/2003	12,000.00	NULL	Validated Customer Checks	243182	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
148955	11/4/2003	8,000.00	NULL	Validated Customer Checks	243270	1F0167	MILES AND SHIRLEY FITERMAN ENDOWMENT FUND FOR DIGESTIVE DISEASES	CW	CHECK
148956	11/4/2003	6,500.00	NULL	Validated Customer Checks	77305	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	CW	CHECK
148957	11/4/2003	20,000.00	NULL	Validated Customer Checks	109110	1H0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
148958	11/4/2003	11,758.40	NULL	Validated Customer Checks	148537	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
148959	11/4/2003	5,000.00	NULL	Validated Customer Checks	30219	1M0043	MISCORK CORP #1	CW	CHECK
148960	11/4/2003	12,000.00	NULL	Validated Customer Checks	146764	1P0106	MARITAL TST ESTAB UNDER TED POLAND REV TST DTD 2/19/99 PHYLLIS POLAND TSTEE	CW	CHECK
148961	11/4/2003	3,500.00	NULL	Validated Customer Checks	243693	1SH168	DANIEL I WAINTRUP	CW	CHECK
148962	11/4/2003	10,000.00	NULL	Validated Customer Checks	138319	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
148963	11/4/2003	15,000.00	NULL	Validated Customer Checks	92495	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
148964	11/4/2003	25,000.00	NULL	Validated Customer Checks	273217	1ZA901	THE GABA PARTNERSHIP PO BOX 25	CW	CHECK
148965	11/4/2003	60,000.00	NULL	Validated Customer Checks	152232	1ZB382	DOAN INVESTMENT GROUP LLC	CW	CHECK
148966	11/4/2003	5,000.00	NULL	Validated Customer Checks	273313	1ZG022	BARBARA SCHLOSSBERG	CW	CHECK
148967	11/4/2003	4,000.00	NULL	Validated Customer Checks	243816	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
148969	11/5/2003	100,000.00	NULL	Validated Customer Checks	193839	1CM247	DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS	CW	CHECK
148970	11/5/2003	35,000.00	NULL	Validated Customer Checks	111661	1CM409	ROBERT M LEOPOLD DEFINED BENEFIT PENSION PLAN ROBERT M LEOPOLD AND/OR	CW	CHECK
148971	11/5/2003	100,000.00	NULL	Validated Customer Checks	201066	1F0165	ROBERT FRIED AND JOANNE FRIED J/T WROS	CW	CHECK
148973	11/5/2003	30,000.00	NULL	Validated Customer Checks	8213	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
148974	11/5/2003	6,000.00	NULL	Validated Customer Checks	251872	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
148975	11/5/2003	3,000.00	NULL	Validated Customer Checks	265521	1KW316	MARLENE M KNOPF	CW	CHECK
148976	11/5/2003	20,000.00	NULL	Validated Customer Checks	308794	1K0132	SHEILA KOLODNY	CW	CHECK
148977	11/5/2003	5,000.00	NULL	Validated Customer Checks	208479	1N0013	JULIET NIERENBERG	CW	CHECK
148979	11/5/2003	25,000.00	NULL	Validated Customer Checks	285981	1ZA283	CAROL NELSON	CW	CHECK
148980	11/5/2003	100,000.00	NULL	Validated Customer Checks	308870	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
148981	11/5/2003	2,000.00	NULL	Validated Customer Checks	155917	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
148982	11/5/2003	20,000.00	NULL	Validated Customer Checks	30361	1ZB299	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	CW	CHECK
148983	11/5/2003	2,500.00	NULL	Validated Customer Checks	155966	1ZB413	JUDY B KAYE	CW	CHECK
148984	11/5/2003	47,900.00	NULL	Validated Customer Checks	156546	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
148985	11/5/2003	11,000.00	NULL	Validated Customer Checks	298486	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
148987	11/6/2003	15,000.00	NULL	Validated Customer Checks	139519	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
148988	11/6/2003	150,000.00	NULL	Validated Customer Checks	244041	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
148989	11/6/2003	167,908.10	NULL	Validated Customer Checks	139570	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
148990	11/6/2003	20,000.00	NULL	Validated Customer Checks	138277	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
148991	11/6/2003	25,000.00	NULL	Validated Customer Checks	109053	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
148992	11/6/2003	300,000.00	NULL	Validated Customer Checks	201073	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	CW	CHECK
148993	11/6/2003	367,969.00	NULL	Validated Customer Checks	148508	1G0314	THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND	CW	CHECK
148994	11/6/2003	50,000.00	NULL	Validated Customer Checks	8211	1G0317	SEYMOUR GRAYSON	CW	CHECK
148995	11/6/2003	450,000.00	NULL	Validated Customer Checks	308766	1J0022	DOUGLAS D JOHNSON	CW	CHECK
148996	11/6/2003	10,000.00	NULL	Validated Customer Checks	123056	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
148997	11/6/2003	120,000.00	NULL	Validated Customer Checks	109252	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
148998	11/6/2003	31,500.00	NULL	Validated Customer Checks	308838	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
148999	11/6/2003	300,000.00	NULL	Validated Customer Checks	208542	1S0456	ANNE STRICKLAND SQUADRON DIANE SQUADRON SHEA TRUSTEES U/A DATED 1/17/92	CW	CHECK
149000	11/6/2003	150,000.00	NULL	Validated Customer Checks	265671	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
149001	11/6/2003	30,000.00	NULL	Validated Customer Checks	243717	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
149002	11/6/2003	32,000.00	NULL	Validated Customer Checks	138528	1ZA797	ROY G PERLIS OR ARLENE PERLIS OR HEATHER SHARI FENCHEL	CW	CHECK
149003	11/6/2003	4,630.00	NULL	Validated Customer Checks	152255	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
149004	11/6/2003	50,000.00	NULL	Validated Customer Checks	208693	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	CW	CHECK
149006	11/7/2003	100,000.00	NULL	Validated Customer Checks	245454	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	CW	CHECK
149007	11/7/2003	100,000.00	NULL	Validated Customer Checks	83746	1B0149	DAVID BLUMENFELD	CW	CHECK
149008	11/7/2003	500,000.00	NULL	Validated Customer Checks	122655	1CM167	GERALD S SCHWARTZ	CW	CHECK
149009	11/7/2003	105,000.00	NULL	Validated Customer Checks	238802	1CM486	NTC & CO. FBO MILTON GOLDWORTH (089086)	CW	CHECK
149010	11/7/2003	50,000.00	NULL	Validated Customer Checks	238894	1EM152	RICHARD S POLAND	CW	CHECK
149011	11/7/2003	10,000.00	NULL	Validated Customer Checks	122891	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
149014	11/7/2003	30,000.00	NULL	Validated Customer Checks	77469	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK
149015	11/7/2003	25,000.00	NULL	Validated Customer Checks	252014	1R0125	ALLEN ROSS	CW	CHECK
149016	11/7/2003	14,250.00	NULL	Validated Customer Checks	146789	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
149017	11/7/2003	110,000.00	NULL	Validated Customer Checks	208511	1S0157	NTC & CO. FBO ARTHUR E STRICKMAN 111131	CW	CHECK
149018	11/7/2003	162,301.91	NULL	Validated Customer Checks	109341	1S0387	NTC & CO. FBO ELAINE S STEIN (105863)	CW	CHECK
149019	11/7/2003	275,000.00	NULL	Validated Customer Checks	92526	1ZA478	JOHN J KONE	CW	CHECK
149020	11/7/2003	20,000.00	NULL	Validated Customer Checks	243740	1ZB042	JUDITH H ROME	CW	CHECK
149021	11/7/2003	20,000.00	NULL	Validated Customer Checks	308890	1ZB286	KENNETH M KOHL & MYRNA KOHL JT/WROS	CW	CHECK
149022	11/7/2003	100,000.00	NULL	Validated Customer Checks	92599	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	CW	CHECK
149023	11/7/2003	46,228.72	NULL	Validated Customer Checks	291594	1ZW017	NTC & CO. FBO JEROME FOX (95328)	CW	CHECK
149025	11/10/2003	23,600.00	NULL	Validated Customer Checks	122651	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
149026	11/10/2003	6,500.00	NULL	Validated Customer Checks	236771	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
149027	11/10/2003	200,000.00	NULL	Validated Customer Checks	244053	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T1/C C/O MIZNER GRAND	CW	CHECK
149028	11/10/2003	6,000.00	NULL	Validated Customer Checks	238879	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
149029	11/10/2003	6,000.00	NULL	Validated Customer Checks	243177	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
149030	11/10/2003	15,000.00	NULL	Validated Customer Checks	238924	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
149031	11/10/2003	130,000.00	NULL	Validated Customer Checks	308778	1KW265	GLENN H ISAACSON C/O INSIGNIA/ESG, INC	CW	CHECK
149032	11/10/2003	7,000.00	NULL	Validated Customer Checks	239102	1L0159	CAROL LIEBERBAUM	CW	CHECK
149033	11/10/2003	160,000.00	NULL	Validated Customer Checks	265564	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	CW	CHECK
149034	11/10/2003	150,000.00	NULL	Validated Customer Checks	30283	1SH172	S & R INVESTMENT AND CO C/O STANLEY SHAPIRO	CW	CHECK
149035	11/10/2003	23,834.25	NULL	Validated Customer Checks	208530	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	CW	CHECK
149036	11/10/2003	5,000.00	NULL	Validated Customer Checks	92570	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
149037	11/10/2003	20,000.00	NULL	Validated Customer Checks	92575	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
149038	11/10/2003	3,500.00	NULL	Validated Customer Checks	308886	1ZB320	RISE HOCHMAN	CW	CHECK
149040	11/12/2003	20,000.00	NULL	Validated Customer Checks	244021	1B0180	ANGELA BRANCATO	CW	CHECK
149041	11/12/2003	100,000.00	NULL	Validated Customer Checks	83839	1C1012	JOYCE CERTILMAN	CW	CHECK
149042	11/12/2003	25,000.00	NULL	Validated Customer Checks	245569	1EM161	RIMA ROBINSON	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
149043	11/12/2003	10,000.00	NULL	Validated Customer Checks	122835	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	CW	CHECK
149044	11/12/2003	13,150.59	NULL	Validated Customer Checks	243262	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK
149045	11/12/2003	60,000.00	NULL	Validated Customer Checks	243290	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
149047	11/12/2003	150,000.00	NULL	Validated Customer Checks	92447	1S0136	ANNE SQUADRON	CW	CHECK
149048	11/12/2003	6,000.00	NULL	Validated Customer Checks	308842	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
149049	11/12/2003	15,000.00	NULL	Validated Customer Checks	123431	1ZA319	ROBIN L WARNER	CW	CHECK
149050	11/12/2003	5,000.00	NULL	Validated Customer Checks	259636	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
149051	11/12/2003	15,000.00	NULL	Validated Customer Checks	243729	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
149052	11/12/2003	15,000.00	NULL	Validated Customer Checks	286038	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
149053	11/12/2003	10,000.00	NULL	Validated Customer Checks	92625	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
149054	11/12/2003	10,000.00	NULL	Validated Customer Checks	30386	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
149055	11/12/2003	8,200.00	NULL	Validated Customer Checks	300372	1ZR115	NTC & CO. FBO ANNA COHN (89349)	CW	CHECK
149056	11/12/2003	30,000.00	NULL	Validated Customer Checks	92665	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	CW	CHECK
149057	11/12/2003	6,500.00	NULL	Validated Customer Checks	156559	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
149058	11/12/2003	10,000.00	NULL	Validated Customer Checks	174755	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
149059	11/12/2003	4,000.00	NULL	Validated Customer Checks	38306	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	CW	CHECK
149060	11/12/2003	3,000.00	NULL	Validated Customer Checks	174766	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	CW	CHECK
149062	11/13/2003	26,000.00	NULL	Validated Customer Checks	122634	1CM094	JAKAL ASSOCIATES C/O ALAN MANDELBAUM	CW	CHECK
149063	11/13/2003	25,000.00	NULL	Validated Customer Checks	244031	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
149064	11/13/2003	25,000.00	NULL	Validated Customer Checks	193830	1CM277	LESLIE WEISS	CW	CHECK
149065	11/13/2003	83.58	NULL	Validated Customer Checks	77130	1CM633	EDWARD H KOHLSCHREIBER	CW	CHECK
149066	11/13/2003	100,000.00	NULL	Validated Customer Checks	244102	1EM448	AUDREY WEINTRAUB	CW	CHECK
149067	11/13/2003	200,000.00	NULL	Validated Customer Checks	201076	1H0022	BEN HELLER	CW	CHECK
149068	11/13/2003	2,500.00	NULL	Validated Customer Checks	148530	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
149069	11/13/2003	20,608.20	NULL	Validated Customer Checks	239092	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
149070	11/13/2003	800.00	NULL	Validated Customer Checks	146767	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEE	CW	CHECK
149071	11/13/2003	10,000.00	NULL	Validated Customer Checks	138403	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
149072	11/13/2003	50,000.00	NULL	Validated Customer Checks	208612	1ZA467	HAROLD A THAU	CW	CHECK
149073	11/13/2003	3,000.00	NULL	Validated Customer Checks	138487	1ZA478	JOHN J KONE	CW	CHECK
149074	11/13/2003	2,500.00	NULL	Validated Customer Checks	92595	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
149075	11/13/2003	271,441.97	NULL	Validated Customer Checks	273325	1ZB448	JACQUELINE B BRANDWYNNE	CW	CHECK
149076	11/13/2003	4,500.00	NULL	Validated Customer Checks	208663	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
149077	11/13/2003	3,758.32	NULL	Validated Customer Checks	155976	1ZR157	NTC & CO. FBO CATHERINE L LEEDY (98540)	CW	CHECK
149078	11/13/2003	3,000.00	NULL	Validated Customer Checks	156552	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
149079	11/13/2003	21,581.56	NULL	Validated Customer Checks	300376	1ZR196	NTC & CO. FBO LAWRENCE TORN (99213)	CW	CHECK
149080	11/13/2003	100,000.00	NULL	Validated Customer Checks	92685	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	CW	CHECK
149081	11/13/2003	13,000.00	NULL	Validated Customer Checks	138676	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
149082	11/13/2003	50,000.00	NULL	Validated Customer Checks	156571	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
149083	11/13/2003	10,000.00	NULL	Validated Customer Checks	259695	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK
149085	11/14/2003	950,000.00	NULL	Validated Customer Checks	278383	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
149086	11/14/2003	35,426.00	NULL	Validated Customer Checks	285741	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
149087	11/14/2003	25,000.00	NULL	Validated Customer Checks	111646	1CM281	GARY M WEISS	CW	CHECK
149088	11/14/2003	100,000.00	NULL	Validated Customer Checks	193855	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	CW	CHECK
149089	11/14/2003	126,351.12	NULL	Validated Customer Checks	8189	1CM352	NTC & CO. FBO RICHARD G SPRING (44090)	CW	CHECK
149090	11/14/2003	10,000.00	NULL	Validated Customer Checks	139558	1C1299	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	CW	CHECK
149091	11/14/2003	10,000.00	NULL	Validated Customer Checks	83849	1D0012	ALVIN J DELAIRE	CW	CHECK
149092	11/14/2003	125,000.00	NULL	Validated Customer Checks	138262	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
149093	11/14/2003	10,000.00	NULL	Validated Customer Checks	245560	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
149094	11/14/2003	125,000.00	NULL	Validated Customer Checks	109133	1J0054	NTC & CO. FBO DOUGLAS DEAN JOHNSON -30506	CW	CHECK
149095	11/14/2003	140,000.00	NULL	Validated Customer Checks	208427	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
149096	11/14/2003	6,000.00	NULL	Validated Customer Checks	208519	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
149097	11/14/2003	135,000.00	NULL	Validated Customer Checks	308846	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
149098	11/14/2003	50,000.00	NULL	Validated Customer Checks	156443	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
149099	11/14/2003	110,000.00	NULL	Validated Customer Checks	138448	1ZA257	ROBERTA SYLVIA MAZZAFERRO IFF CYNTHIA NAKASHIAN & SUSAN KNOWLES	CW	CHECK
149100	11/14/2003	5,000.00	NULL	Validated Customer Checks	30342	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK
149101	11/14/2003	50,000.00	NULL	Validated Customer Checks	155773	1ZA344	RHODA NADRICH TRUSTEE RHODA NADRICH TST DTD 7/21/94	CW	CHECK
149102	11/14/2003	130,000.00	NULL	Validated Customer Checks	156502	1ZA448	LEE MELLIS	CW	CHECK
149103	11/14/2003	5,000.00	NULL	Validated Customer Checks	273181	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
149104	11/14/2003	10,000.00	NULL	Validated Customer Checks	138503	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
149105	11/14/2003	75,000.00	NULL	Validated Customer Checks	155885	1ZA859	FRANCIS LEVET KEY LUY TRUST DTD 12/26/90 C/O MRS WENDY KAPLAN	CW	CHECK
149106	11/14/2003	341,923.00	NULL	Validated Customer Checks	259684	1ZB397	LANNY ROSE TRUSTEE OF THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98	CW	CHECK
149107	11/14/2003	27,120.50	NULL	Validated Customer Checks	296627	1ZR193	NTC & CO. FBO VILMA HASTINGS (85553)	CW	CHECK
149110	11/14/2003	37,500.00	NULL	Validated Customer Checks	156556	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	CW	CHECK
149111	11/14/2003	17,000.00	NULL	Validated Customer Checks	156017	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
149113	11/17/2003	5,000.00	NULL	Validated Customer Checks	111695	1CM618	JOSHUA D FLAX	CW	CHECK
149114	11/17/2003	10,000.00	NULL	Validated Customer Checks	77164	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
149115	11/17/2003	100,000.00	NULL	Validated Customer Checks	77321	1I0009	HOWARD ISRAEL PO BOX 718	CW	CHECK
149116	11/17/2003	18,031.96	NULL	Validated Customer Checks	77352	1KW096	PHILIP H WACHTLER AND ROBIN WILPON WACHTLER J/T WROS	CW	CHECK
149117	11/17/2003	30,000.00	NULL	Validated Customer Checks	77434	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
149118	11/17/2003	30,000.00	NULL	Validated Customer Checks	308814	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
149119	11/17/2003	78,000.00	NULL	Validated Customer Checks	243682	1M0193	MARJET LLC C/O EDWARD H KAPLAN	CW	CHECK
149120	11/17/2003	250,000.00	NULL	Validated Customer Checks	265590	1P0057	PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO	CW	CHECK
149121	11/17/2003	250,000.00	NULL	Validated Customer Checks	138215	1RU051	DOROTHY ERVOLINO	CW	CHECK
149122	11/17/2003	20,000.00	NULL	Validated Customer Checks	23685	1S0060	JEFFREY SHANKMAN	CW	REPLACE CK 11/17/03 1S027730
149123	11/17/2003	23,834.25	NULL	Validated Customer Checks	243703	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	CW	CHECK
149124	11/17/2003	200,000.00	NULL	Validated Customer Checks	155859	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	CW	CHECK
149125	11/17/2003	5,000.00	NULL	Validated Customer Checks	273232	1ZB263	RICHARD M ROSEN	CW	CHECK
149126	11/17/2003	19,000.00	NULL	Validated Customer Checks	208679	1ZR075	NTC & CO. FBO GEORGINA GARCIA (94834)	CW	CHECK
149128	11/18/2003	9,000.00	NULL	Validated Customer Checks	16879	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
149129	11/18/2003	125,000.00	NULL	Validated Customer Checks	244060	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	CW	CHECK
149130	11/18/2003	150,000.00	NULL	Validated Customer Checks	243103	1CM554	RABB PARTNERS	CW	CHECK
149131	11/18/2003	50,000.00	NULL	Validated Customer Checks	111716	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
149132	11/18/2003	50,000.00	NULL	Validated Customer Checks	83824	1CM684	NTC & CO. FBO LAWRENCE D BERNHARDT -24071	CW	CHECK
149133	11/18/2003	12,000.00	NULL	Validated Customer Checks	243138	1CM810	RACHEL FLAX	CW	CHECK
149134	11/18/2003	25,000.00	NULL	Validated Customer Checks	77190	1EM248	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER	CW	CHECK
149135	11/18/2003	250,000.00	NULL	Validated Customer Checks	243196	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	CW	CHECK
149136	11/18/2003	12,000.00	NULL	Validated Customer Checks	122851	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	CW	CHECK
149137	11/18/2003	300,000.00	NULL	Validated Customer Checks	238961	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
149138	11/18/2003	25,000.00	NULL	Validated Customer Checks	208445	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	CW	CHECK
149139	11/18/2003	25,000.00	NULL	Validated Customer Checks	77480	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK
149140	11/18/2003	30,000.00	NULL	Validated Customer Checks	273148	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	CW	CHECK
149141	11/18/2003	5,360.00	NULL	Validated Customer Checks	155870	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
149142	11/18/2003	7,500.00	NULL	Validated Customer Checks	208630	1ZA616	EILEEN WEINSTEIN	CW	CHECK
149143	11/18/2003	15,000.00	NULL	Validated Customer Checks	273245	1ZB274	LEO A RAUCH TRUST U/A/D 5/4/73 JUDIE BARROW SUCCESSOR TRUSTEE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
149144	11/18/2003	7,500.00	NULL	Validated Customer Checks	273258	1ZB319	WILLIAM I BADER	CW	CHECK
149145	11/18/2003	50,000.00	NULL	Validated Customer Checks	300364	1ZB358	CAROL LEDERMAN	CW	CHECK
149146	11/18/2003	20,000.00	NULL	Validated Customer Checks	155993	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
149147	11/18/2003	2,434.89	NULL	Validated Customer Checks	92719	1ZW053	NTC & CO. FBO GLORIA SATTA (96539)	CW	CHECK
149149	11/19/2003	25,000.00	NULL	Validated Customer Checks	244015	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	CW	CHECK
149150	11/19/2003	80,000.00	NULL	Validated Customer Checks	245544	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
149151	11/19/2003	15,000.00	NULL	Validated Customer Checks	245562	1EM141	THE OLESKY GRANDDAUGHTER'S TST	CW	CHECK
149152	11/19/2003	200,000.00	NULL	Validated Customer Checks	243211	1EM381	ASPEN FINE ARTS CO C/O KNYPER	CW	CHECK
149153	11/19/2003	4,000.00	NULL	Validated Customer Checks	285810	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	CW	CHECK
149154	11/19/2003	250,000.00	NULL	Validated Customer Checks	251863	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	CW	CHECK
149155	11/19/2003	43,135.00	NULL	Validated Customer Checks	138343	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
149156	11/19/2003	30,000.00	NULL	Validated Customer Checks	138350	1KW258	LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER	CW	CHECK
149157	11/19/2003	125,000.00	NULL	Validated Customer Checks	308822	1R0153	ERIC D ROTH	CW	CHECK
149158	11/19/2003	200,000.00	NULL	Validated Customer Checks	92590	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
149159	11/19/2003	20,000.00	NULL	Validated Customer Checks	138593	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	CW	CHECK
149161	11/20/2003	100,000.00	NULL	Validated Customer Checks	16874	1CM214	LEMTAG ASSOCIATES	CW	CHECK
149162	11/20/2003	76,000.00	NULL	Validated Customer Checks	8195	1EM112	ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95	CW	CHECK
149163	11/20/2003	5,000.00	NULL	Validated Customer Checks	83893	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
149164	11/20/2003	35,000.00	NULL	Validated Customer Checks	244092	1EM411	NTC & CO. FBO SAUL CHARLES SMILEY 010743	CW	CHECK
149165	11/20/2003	215,000.00	NULL	Validated Customer Checks	109010	1F0157	NTC & CO. FBO JEROME FISHER (99474)	CW	CHECK
149166	11/20/2003	35,000.00	NULL	Validated Customer Checks	122928	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
149167	11/20/2003	15,000.00	NULL	Validated Customer Checks	243282	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
149168	11/20/2003	10,000.00	NULL	Validated Customer Checks	238987	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
149169	11/20/2003	50,000.00	NULL	Validated Customer Checks	238998	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
149170	11/20/2003	86,342.00	NULL	Validated Customer Checks	146673	1K0155	NTC & CO. F/B/O MILDRED KATZ (98038)	CW	CHECK
149171	11/20/2003	141,000.00	NULL	Validated Customer Checks	109223	1M0071	NTC & CO. FBO JAMES MORRISSEY (37232)	CW	CHECK
149172	11/20/2003	153,000.00	NULL	Validated Customer Checks	30201	1M0072	NTC & CO. FBO KAY MORRISSEY (37233)	CW	CHECK
149173	11/20/2003	50,000.00	NULL	Validated Customer Checks	243654	1M0153	NTC & CO. FBO DONALD M MANDELBAUM 99932	CW	CHECK
149174	11/20/2003	225,000.00	NULL	Validated Customer Checks	146724	1M0161	NTC & CO. FBO ARTHUR I MEYER (011784)	CW	CHECK
149175	11/20/2003	100,000.00	NULL	Validated Customer Checks	208461	1M0162	NTC & CO. FBO SYDELLE F MEYER (011783)	CW	CHECK
149176	11/20/2003	72,000.00	NULL	Validated Customer Checks	92423	1R0175	NTC & CO. FBO JAMES M RATCLIFFE (099057)	CW	CHECK
149177	11/20/2003	145,000.00	NULL	Validated Customer Checks	92470	1S0184	SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TST	CW	CHECK
149178	11/20/2003	150,000.00	NULL	Validated Customer Checks	123418	1ZA025	MANFRED FRANTZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	CW	CHECK
149179	11/20/2003	8,500.00	NULL	Validated Customer Checks	259611	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
149180	11/20/2003	10,000.00	NULL	Validated Customer Checks	243768	1ZB368	MUNDEX METALS COMPANY LLC	CW	CHECK
149181	11/20/2003	80,000.00	NULL	Validated Customer Checks	138648	1ZB430	MANFRED FRANTZA THE SHORES WOHL GEORGE PARTNERS LP	CW	CHECK
149182	11/20/2003	71,000.00	NULL	Validated Customer Checks	30400	1ZR222	NTC & CO. FBO RUSSELL L DUSEK II (36252)	CW	CHECK
149183	11/20/2003	30,000.00	NULL	Validated Customer Checks	156007	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	CW	CHECK
149185	11/21/2003	250,000.00	NULL	Validated Customer Checks	16862	1CM142	PHILIP F PALMEDO	CW	CHECK
149186	11/21/2003	40,000.00	NULL	Validated Customer Checks	77117	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
149187	11/21/2003	300,000.00	NULL	Validated Customer Checks	193881	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	CW	CHECK
149188	11/21/2003	7,500.00	NULL	Validated Customer Checks	139586	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
149189	11/21/2003	157,000.00	NULL	Validated Customer Checks	77399	1KW388	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
149190	11/21/2003	8,000.00	NULL	Validated Customer Checks	138378	1KW396	DEYVA ARTHUR	CW	CHECK
149191	11/21/2003	3,000.00	NULL	Validated Customer Checks	146707	1L0112	CAROL LIEBERBAUM	CW	CHECK
149192	11/21/2003	15,000.00	NULL	Validated Customer Checks	109298	1R0113	CHARLES C ROLLINS	CW	CHECK
149193	11/21/2003	220,000.00	NULL	Validated Customer Checks	92531	1ZA535	TUPLER FAMILY PARTNERSHIP	CW	CHECK
149195	11/21/2003	30,000.00	NULL	Validated Customer Checks	138555	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
149196	11/21/2003	50,000.00	NULL	Validated Customer Checks	156539	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	CW	CHECK
149197	11/21/2003	39,000.00	NULL	Validated Customer Checks	92654	1ZR174	NTC & CO. FBO RUTH RUSS (83640)	CW	CHECK
149198	11/21/2003	4,137.34	NULL	Validated Customer Checks	92708	1ZW030	NTC & CO. FBO LUCILLE KURLAND (92934)	CW	CHECK
149200	11/24/2003	31,638.00	NULL	Validated Customer Checks	83792	1CM352	NTC & CO. FBO RICHARD G SPRING (44090)	CW	CHECK
149201	11/24/2003	28,000.00	NULL	Validated Customer Checks	243148	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
149202	11/24/2003	32,000.00	NULL	Validated Customer Checks	77169	1EM204	MAXINE G & SAUL C SMILEY CO-FIDUCIARIES AS TTEES UNDER THE M G SMILEY REV TST AGMT 8/90	CW	CHECK
149203	11/24/2003	32,000.00	NULL	Validated Customer Checks	83885	1EM205	SAUL C & MAXINE G SMILEY CO-FID AS TSTEEES UNDER THE SAUL C SMILEY REV TST AGMT DTD 8/90	CW	CHECK
149204	11/24/2003	20,000.00	NULL	Validated Customer Checks	109004	1F0094	JOAN L FISHER	CW	CHECK
149205	11/24/2003	1,210,000.00	NULL	Validated Customer Checks	239067	1KW358	STERLING 20 LLC	CW	CHECK
149206	11/24/2003	25,000.00	NULL	Validated Customer Checks	208437	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
149207	11/24/2003	104,316.51	NULL	Validated Customer Checks	156340	1L0199	NTC & CO. F/B/O GEORGE D LEVY (023141)	CW	CHECK
149208	11/24/2003	15,000.00	NULL	Validated Customer Checks	138192	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
149209	11/24/2003	200,000.00	NULL	Validated Customer Checks	109266	1M0168	JOHN GREENBERGER MACCABEE SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
149211	11/24/2003	60,000.00	NULL	Validated Customer Checks	156401	1M0177	MORSE FAMILY FOUNDATION INC	CW	CHECK
149212	11/24/2003	30,000.00	NULL	Validated Customer Checks	146799	1R0204	THE BENJAMIN W ROTH AND MARION B ROTH FOUNDATION	CW	CHECK
149213	11/24/2003	50,000.00	NULL	Validated Customer Checks	138337	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	CW	CHECK
149214	11/24/2003	39,366.00	NULL	Validated Customer Checks	273162	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	CW	CHECK
149215	11/24/2003	30,000.00	NULL	Validated Customer Checks	286019	1ZA933	MICHAEL M JACOBS	CW	CHECK
149216	11/24/2003	45,000.00	NULL	Validated Customer Checks	243786	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
149218	11/25/2003	30,000.00	NULL	Validated Customer Checks	244004	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	CW	CHECK
149219	11/25/2003	100,000.00	NULL	Validated Customer Checks	285749	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
149220	11/25/2003	400,000.00	NULL	Validated Customer Checks	139473	1B0236	ALAN D BLEZNAK 2004 5YR GRAT	CW	CHECK
149221	11/25/2003	1,000,000.00	NULL	Validated Customer Checks	111635	1CM214	LEMTAG ASSOCIATES	CW	CHECK
149222	11/25/2003	250,000.00	NULL	Validated Customer Checks	111650	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
149223	11/25/2003	108,186.00	NULL	Validated Customer Checks	193867	1CM267	NTC & CO. FBO CARL S STECKER (36064)	CW	CHECK
149224	11/25/2003	250,000.00	NULL	Validated Customer Checks	193844	1CM304	ARMAND LINDENBAUM	CW	CHECK
149225	11/25/2003	50,000.00	NULL	Validated Customer Checks	285761	1CM360	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS	CW	CHECK
149226	11/25/2003	248,782.00	NULL	Validated Customer Checks	111669	1CM430	THE M & B WEISS FAMILY LIMITED PARTNERSHIP OF 1996 C/O MELVIN I WEISS	CW	CHECK
149227	11/25/2003	125,000.00	NULL	Validated Customer Checks	238817	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
149229	11/25/2003	100,000.00	NULL	Validated Customer Checks	138265	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	CW	CHECK
149230	11/25/2003	74,000.00	NULL	Validated Customer Checks	238882	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
149231	11/25/2003	70,000.00	NULL	Validated Customer Checks	83878	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
149232	11/25/2003	100,000.00	NULL	Validated Customer Checks	238890	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
149233	11/25/2003	50,000.00	NULL	Validated Customer Checks	148504	1EM152	RICHARD S POLAND	CW	CHECK
149234	11/25/2003	30,000.00	NULL	Validated Customer Checks	138282	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
149235	11/25/2003	300,000.00	NULL	Validated Customer Checks	264630	1EM279	RICHARD BROMS/ROBSTEbRY	CW	CHECK
149236	11/25/2003	10,000.00	NULL	Validated Customer Checks	201042	1EM284	ANDREW M GOODMAN	CW	CHECK
149237	11/25/2003	32,000.00	NULL	Validated Customer Checks	243191	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
149238	11/25/2003	300,000.00	NULL	Validated Customer Checks	8201	1E0136	ELEVEN EIGHTEEN LTD PTRNRSHIP	CW	CHECK
149239	11/25/2003	80,000.00	NULL	Validated Customer Checks	243231	1FR041	SIENNA PARTNERSHIP LP ONE REGIS PLACE	CW	CHECK
149240	11/25/2003	195,000.00	NULL	Validated Customer Checks	108979	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHel FLAX TRUSTEES	CW	CHECK
149241	11/25/2003	60,000.00	NULL	Validated Customer Checks	138313	1G0116	JACK GAYDAS	CW	CHECK
149242	11/25/2003	15,000.00	NULL	Validated Customer Checks	8209	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
149243	11/25/2003	145,000.00	NULL	Validated Customer Checks	109089	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
149244	11/25/2003	262,741.16	NULL	Validated Customer Checks	308762	1H0151	THE ESTATE OF HARRY J HARMAN	CW	CHECK
149245	11/25/2003	150,000.00	NULL	Validated Customer Checks	77344	1KW044	L THOMAS OSTERMAN	CW	CHECK
149246	11/25/2003	550,000.00	NULL	Validated Customer Checks	308774	1KW156	STERLING 15C LLC	CW	CHECK
149247	11/25/2003	110,000.00	NULL	Validated Customer Checks	201110	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	CW	CHECK
149248	11/25/2003	1,900,000.00	NULL	Validated Customer Checks	239041	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
149249	11/25/2003	30,000.00	NULL	Validated Customer Checks	138372	1KW319	THE TEPPER FAMILY FOUNDATION	CW	CHECK
149250	11/25/2003	55,000.00	NULL	Validated Customer Checks	109162	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
149251	11/25/2003	150,000.00	NULL	Validated Customer Checks	308790	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	CW	CHECK
149252	11/25/2003	60,000.00	NULL	Validated Customer Checks	148599	1L0142	LAURENCE E LEIF	CW	CHECK
149253	11/25/2003	110,720.00	NULL	Validated Customer Checks	146712	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	CW	CHECK
149254	11/25/2003	300,000.00	NULL	Validated Customer Checks	77451	1L0166	LOCKBOURNE MANOR INC OF NEW JERSEY	CW	CHECK
149255	11/25/2003	15,000.00	NULL	Validated Customer Checks	109210	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
149256	11/25/2003	50,000.00	NULL	Validated Customer Checks	146732	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
149257	11/25/2003	280,000.00	NULL	Validated Customer Checks	109269	1P0088	THE ROBERT F PORGES M D PC PROFIT SHARING PLAN & TRUST	CW	CHECK
149258	11/25/2003	25,000.00	NULL	Validated Customer Checks	265595	1R0054	LYNDA ROTH	CW	CHECK
149259	11/25/2003	25,000.00	NULL	Validated Customer Checks	208496	1R0057	MICHAEL ROTH	CW	CHECK
149260	11/25/2003	155,000.00	NULL	Validated Customer Checks	146774	1R0096	REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN	CW	CHECK
149261	11/25/2003	200,000.00	NULL	Validated Customer Checks	138267	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
149262	11/25/2003	290,000.00	NULL	Validated Customer Checks	138354	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	CW	CHECK
149263	11/25/2003	50,000.00	NULL	Validated Customer Checks	308854	1U0024	ANDRE ULRYCH & JYOTI ULRYCH J/T WROS	CW	CHECK
149264	11/25/2003	20,000.00	NULL	Validated Customer Checks	138376	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
149265	11/25/2003	15,000.00	NULL	Validated Customer Checks	92509	1ZA128	ELLEN G VICTOR	CW	CHECK
149266	11/25/2003	10,000.00	NULL	Validated Customer Checks	308866	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
149267	11/25/2003	5,000.00	NULL	Validated Customer Checks	156488	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK
149268	11/25/2003	15,000.00	NULL	Validated Customer Checks	208608	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
149269	11/25/2003	50,000.00	NULL	Validated Customer Checks	285986	1ZA344	RHODA NADRICH TRUSTEE RHODA NADRICH TST DTD 7/21/94	CW	CHECK
149270	11/25/2003	25,000.00	NULL	Validated Customer Checks	156507	1ZA470	ANN DENVER	CW	CHECK
149271	11/25/2003	5,000.00	NULL	Validated Customer Checks	155844	1ZA478	JOHN J KONE	CW	CHECK
149272	11/25/2003	43,000.00	NULL	Validated Customer Checks	243735	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
149273	11/25/2003	30,000.00	NULL	Validated Customer Checks	92550	1ZA685	JAMIE A KAMP C/O HOWARD KAMP	CW	CHECK
149274	11/25/2003	132,000.00	NULL	Validated Customer Checks	273208	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
149275	11/25/2003	90,000.00	NULL	Validated Customer Checks	92582	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
149276	11/25/2003	1,500.00	NULL	Validated Customer Checks	243745	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
149277	11/25/2003	25,000.00	NULL	Validated Customer Checks	138613	1ZB265	JUDITH ABRAMOV THORBURN	CW	CHECK
149278	11/25/2003	150,000.00	NULL	Validated Customer Checks	292211	1ZB313	WEISS SCHOENFELD FAMILY LIMITED PARTNERSHIP	CW	CHECK
149279	11/25/2003	11,059.00	NULL	Validated Customer Checks	138645	1ZB397	LANNY ROSE TRUSTEE OF THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98	CW	CHECK
149280	11/25/2003	60,899.00	NULL	Validated Customer Checks	300368	1ZR008	NTC & CO. FBO JACOB DAVIS (25722)	CW	CHECK
149281	11/25/2003	4,400.00	NULL	Validated Customer Checks	296616	1ZR104	NTC & CO. FBO FRED F GOLDSTEIN (91649)	CW	CHECK
149282	11/25/2003	5,000.00	NULL	Validated Customer Checks	92634	1ZR107	NTC & CO. FBO RHODA NEWMAN LYNN (921798)	CW	CHECK
149283	11/25/2003	11,007.50	NULL	Validated Customer Checks	138721	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
149285	11/26/2003	1,000,000.00	NULL	Validated Customer Checks	83736	1B0107	BUFFALO LABORERS' PENSION FUND C/O J P JEANNERET ASSOC INC	CW	CHECK
149286	11/26/2003	15,000.00	NULL	Validated Customer Checks	245517	1CM152	GEORGE D KATLENBERG TRUST	CW	CHECK
149287	11/26/2003	50,000.00	NULL	Validated Customer Checks	193869	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	CW	CHECK
149288	11/26/2003	25,000.00	NULL	Validated Customer Checks	245524	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	CW	CHECK
149289	11/26/2003	66,517.88	NULL	Validated Customer Checks	8197	1EM302	NTC & CO. FBO ROBERT ROSENBERG (36885)	CW	CHECK
149290	11/26/2003	100,000.00	NULL	Validated Customer Checks	243214	1E0116	MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	CW	CHECK
149291	11/26/2003	119,312.58	NULL	Validated Customer Checks	77284	1G0301	NTC & CO. FBO CAROL R GOLDBERG (098643)	CW	CHECK
149292	11/26/2003	19,000.00	NULL	Validated Customer Checks	238992	1G0312	DEBORAH GOORE	CW	CHECK
149293	11/26/2003	5,000.00	NULL	Validated Customer Checks	8215	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
149294	11/26/2003	100,000.00	NULL	Validated Customer Checks	285848	1H0009	HOWARD ISRAEL PO BOX 718	CW	CHECK
149295	11/26/2003	270,000.00	NULL	Validated Customer Checks	251917	1K0140	TRUST U/W/O MAX L KOEPEL ATTN ALFRED J KOEPEL	CW	CHECK
149296	11/26/2003	15,000.00	NULL	Validated Customer Checks	308810	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
149297	11/26/2003	25,000.00	NULL	Validated Customer Checks	308830	1SH001	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	CW	CHECK
149298	11/26/2003	200,000.00	NULL	Validated Customer Checks	285965	1ZA149	KELCO FOUNDATION INC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
149299	11/26/2003	40,000.00	NULL	Validated Customer Checks	286005	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK
149300	11/26/2003	50,000.00	NULL	Validated Customer Checks	123495	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
149301	11/26/2003	400.00	NULL	Validated Customer Checks	277878	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	
149302	11/26/2003	13,965.77	NULL	Validated Customer Checks	208670	1ZR066	NTC & CO. FBO SANFORD HARWOOD (90291)	CW	CHECK
149303	11/26/2003	9,000.00	NULL	Validated Customer Checks	243779	1ZR079	NTC & CO. FBO SIDNEY FOSIN (93716)	CW	CHECK
149304	11/26/2003	76,856.83	NULL	Validated Customer Checks	92642	1ZR095	NTC & CO. FBO CALVIN BERKOWITZ (93614)	CW	CHECK
149305	11/26/2003	4,762.76	NULL	Validated Customer Checks	138661	1ZR125	NTC & CO. FBO RUTH E GOLDSTEIN (29572) SP BENE	CW	CHECK
149306	11/26/2003	5,000.00	NULL	Validated Customer Checks	155987	1ZR138	NTC & CO. FBO ROBERT F GAMMONS (96462)	CW	CHECK
149307	11/26/2003	12,983.25	NULL	Validated Customer Checks	296623	1ZR161	NTC & CO. FBO SIDNEY BRODER (29274)	CW	CHECK
149308	11/26/2003	50,000.00	NULL	Validated Customer Checks	259691	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
149310	11/28/2003	50,000.00	NULL	Validated Customer Checks	245448	1B0100	MARJORIE BECKER	CW	CHECK
149311	11/28/2003	25,000.00	NULL	Validated Customer Checks	8185	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
149312	11/28/2003	65,000.00	NULL	Validated Customer Checks	122618	1CM007	WILLIAM WALLACE	CW	CHECK
149313	11/28/2003	75,000.00	NULL	Validated Customer Checks	122706	1CM438	JOEL M PASHCOW IRREV TST DTD 9/26/90	CW	CHECK
149314	11/28/2003	250,000.00	NULL	Validated Customer Checks	111672	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
149315	11/28/2003	100,000.00	NULL	Validated Customer Checks	111705	1CM645	E L E M YOUTH IN DISTRESS IN ISRAEL INC	CW	CHECK
149316	11/28/2003	300,000.00	NULL	Validated Customer Checks	83802	1CM647	THE LITWIN FOUNDATION INC SPECIAL	CW	CHECK
149317	11/28/2003	80,000.00	NULL	Validated Customer Checks	285782	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	CW	CHECK
149318	11/28/2003	250,000.00	NULL	Validated Customer Checks	138248	1CM828	NASSAU CAPITAL LLC	CW	CHECK
149319	11/28/2003	100,000.00	NULL	Validated Customer Checks	139593	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	CW	CHECK
149320	11/28/2003	20,000.00	NULL	Validated Customer Checks	244085	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
149321	11/28/2003	50,000.00	NULL	Validated Customer Checks	238907	1EM194	SIFF CHARITABLE FOUNDATION	CW	CHECK
149322	11/28/2003	75,000.00	NULL	Validated Customer Checks	201132	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
149323	11/28/2003	140,000.00	NULL	Validated Customer Checks	265630	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
149324	11/28/2003	20,000.00	NULL	Validated Customer Checks	273145	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	CW	CHECK
149325	11/28/2003	5,000.00	NULL	Validated Customer Checks	273157	1ZA478	JOHN J KONE	CW	CHECK
149326	11/28/2003	3,000.00	NULL	Validated Customer Checks	138667	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
149328	12/1/2003	125,000.00	NULL	Validated Customer Checks	51183	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
149329	12/1/2003	68.00	NULL	Validated Customer Checks	93741	1CM443	NTC & CO. FBO DONALD J WEISS (045465)	CW	CHECK
149330	12/1/2003	100,000.00	NULL	Validated Customer Checks	82749	1EM128	DONALD S MOSCOE REV TRUST DATED 10/8/91	CW	CHECK
149331	12/1/2003	150,000.00	NULL	Validated Customer Checks	31673	1EM149	JOSEPH PERSKY FOUNDATION	CW	CHECK
149332	12/1/2003	14,000.00	NULL	Validated Customer Checks	21007	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
149333	12/1/2003	50,000.00	NULL	Validated Customer Checks	21016	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	CW	CHECK
149334	12/1/2003	5,000.00	NULL	Validated Customer Checks	284863	1G0303	PHYLLIS A GEORGE	CW	CHECK
149335	12/1/2003	250,000.00	NULL	Validated Customer Checks	175283	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
149336	12/1/2003	100,000.00	NULL	Validated Customer Checks	23644	1M0138	MOSCOE FAMILY FOUNDATION C/O THOMAS MOSCOE	CW	CHECK
149337	12/1/2003	7,500.00	NULL	Validated Customer Checks	313817	1S0245	BARRY SHAW	CW	CHECK
149338	12/1/2003	34,289.00	NULL	Validated Customer Checks	236930	1S0250	NTC & CO. FBO DONALD SCHAPIRO I-S 049104	CW	CHECK
149339	12/1/2003	146,942.22	NULL	Validated Customer Checks	245789	1S0251	NTC & CO. FBO DONALD SCHAPIRO II 049105	CW	CHECK
149340	12/1/2003	25,000.00	NULL	Validated Customer Checks	41238	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
149341	12/1/2003	200,000.00	NULL	Validated Customer Checks	200851	1S0290	NTC & CO. FBO ALVIN E SHULMAN (111183)	CW	CHECK
149342	12/1/2003	30,000.00	NULL	Validated Customer Checks	252155	1S0291	NTC & CO. FBO FLORENCE W SHULMAN 111182	CW	CHECK
149343	12/1/2003	45,000.00	NULL	Validated Customer Checks	246062	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
149344	12/1/2003	100,000.00	NULL	Validated Customer Checks	240440	1ZA561	CAROLE KASBAR BULMAN	CW	CHECK
149345	12/1/2003	100,000.00	NULL	Validated Customer Checks	147439	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
149346	12/1/2003	36,000.00	NULL	Validated Customer Checks	243315	1ZR030	NTC & CO. FBO LEON FINK (26908)	CW	CHECK
149347	12/1/2003	1,000.00	NULL	Validated Customer Checks	253999	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	CW	CHECK
149348	12/1/2003	2,000.00	NULL	Validated Customer Checks	162734	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	CW	CHECK
149349	12/1/2003	7,000.00	NULL	Validated Customer Checks	301153	1B0258	AMY JOEL	CW	CHECK
149350	12/1/2003	10,000.00	NULL	Validated Customer Checks	260729	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
149351	12/1/2003	6,000.00	NULL	Validated Customer Checks	195088	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
149352	12/1/2003	40,000.00	NULL	Validated Customer Checks	293069	1EM193	MALCOLM L SHERMAN	CW	CHECK
149353	12/1/2003	40,000.00	NULL	Validated Customer Checks	275235	1F0054	S DONALD FRIEDMAN	CW	CHECK
149354	12/1/2003	15,000.00	NULL	Validated Customer Checks	11278	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2003 DISTRIBUTION
149355	12/1/2003	75,000.00	NULL	Validated Customer Checks	300913	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
149356	12/1/2003	215,000.00	NULL	Validated Customer Checks	230628	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
149357	12/1/2003	15,000.00	NULL	Validated Customer Checks	297743	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
149358	12/1/2003	154,000.00	NULL	Validated Customer Checks	261838	1KW067	FRED WILPON	CW	CHECK
149359	12/1/2003	1,000.00	NULL	Validated Customer Checks	301169	1KW087	HEATHER OSTERMAN	CW	CHECK
149360	12/1/2003	1,750.00	NULL	Validated Customer Checks	238745	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
149361	12/1/2003	20,000.00	NULL	Validated Customer Checks	70684	1KW123	JOAN WACHTLER	CW	CHECK
149362	12/1/2003	10,000.00	NULL	Validated Customer Checks	246993	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
149363	12/1/2003	250,000.00	NULL	Validated Customer Checks	32854	1KW156	STERLING 15C LLC	CW	CHECK
149364	12/1/2003	20,000.00	NULL	Validated Customer Checks	195233	1KW158	SOL WACHTLER	CW	CHECK
149365	12/1/2003	6,000.00	NULL	Validated Customer Checks	293103	1KW199	STELLA FRIEDMAN	CW	CHECK
149366	12/1/2003	100,000.00	NULL	Validated Customer Checks	232532	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
149367	12/1/2003	10,000.00	NULL	Validated Customer Checks	195262	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
149368	12/1/2003	100,000.00	NULL	Validated Customer Checks	297753	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
149369	12/1/2003	120,000.00	NULL	Validated Customer Checks	232537	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
149370	12/1/2003	2,500.00	NULL	Validated Customer Checks	303946	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
149371	12/1/2003	30,000.00	NULL	Validated Customer Checks	133566	1KW358	STERLING 20 LLC	CW	CHECK
149372	12/1/2003	5,000.00	NULL	Validated Customer Checks	300340	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
149373	12/1/2003	130,000.00	NULL	Validated Customer Checks	104830	1KW388	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
149374	12/1/2003	70,000.00	NULL	Validated Customer Checks	93277	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
149375	12/1/2003	6,300.00	NULL	Validated Customer Checks	232540	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
149376	12/1/2003	6,000.00	NULL	Validated Customer Checks	300336	1K0003	JEAN KAHN	CW	CHECK
149377	12/1/2003	6,000.00	NULL	Validated Customer Checks	119042	1K0004	RUTH KAHN	CW	CHECK
149378	12/1/2003	5,000.00	NULL	Validated Customer Checks	141852	1K0184	ALYSE JOEL KLUFER	CW	CHECK
149379	12/1/2003	5,000.00	NULL	Validated Customer Checks	310521	1K0185	ROBERT E KLUFER	CW	CHECK
149380	12/1/2003	1,200,000.00	NULL	Validated Customer Checks	93337	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
149381	12/1/2003	100,000.00	NULL	Validated Customer Checks	303958	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
149382	12/1/2003	46,820.00	NULL	Validated Customer Checks	139870	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
149383	12/1/2003	228,065.00	NULL	Validated Customer Checks	226025	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
149384	12/1/2003	150,720.00	NULL	Validated Customer Checks	23663	1M0016	ALBERT L MALTZ PC	PW	CHECK
149385	12/1/2003	6,000.00	NULL	Validated Customer Checks	226040	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
149386	12/1/2003	7,000.00	NULL	Validated Customer Checks	222673	1P0025	ELAINE PIKULIK	CW	CHECK
149387	12/1/2003	40,000.00	NULL	Validated Customer Checks	240402	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2003 DISTRIBUTION
149388	12/1/2003	1,000.00	NULL	Validated Customer Checks	240420	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
149389	12/1/2003	25,000.00	NULL	Validated Customer Checks	230033	1R0016	JUDITH RECHLER	CW	CHECK
149390	12/1/2003	5,000.00	NULL	Validated Customer Checks	297765	1R0041	AMY ROTH	CW	CHECK
149391	12/1/2003	10,000.00	NULL	Validated Customer Checks	185075	1R0050	JONATHAN ROTH	CW	CHECK
149392	12/1/2003	3,000.00	NULL	Validated Customer Checks	254547	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
149393	12/1/2003	10,000.00	NULL	Validated Customer Checks	313077	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
149394	12/1/2003	10,000.00	NULL	Validated Customer Checks	313079	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
149395	12/1/2003	10,000.00	NULL	Validated Customer Checks	245759	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
149396	12/1/2003	3,000.00	NULL	Validated Customer Checks	261011	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
149397	12/1/2003	3,000.00	NULL	Validated Customer Checks	254554	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
149399	12/2/2003	13,900.00	NULL	Validated Customer Checks	61499	1CM044	EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
149400	12/2/2003	25,000.00	NULL	Validated Customer Checks	45072	1CM045	DAVID EPSTEIN	CW	CHECK
149401	12/2/2003	100,000.00	NULL	Validated Customer Checks	12074	1CM445	PAUL L FLICKER AND JOAN M SCHULTZ TRUSTEES	CW	CHECK
149402	12/2/2003	50,000.00	NULL	Validated Customer Checks	170028	1CM648	JOAN M SCHULTZ AND PAUL L FLICKER TRUSTEES	CW	CHECK
149403	12/2/2003	12,000.00	NULL	Validated Customer Checks	196376	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	CW	CHECK
149404	12/2/2003	43,243.94	NULL	Validated Customer Checks	196392	1C1241	RICHARD CARROLL	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
149405	12/2/2003	175,000.00	NULL	Validated Customer Checks	266125	1C1298	KENNETH ROBERT CUTRONEO GARYNN RODNER CUTRONEO J/T WROS	CW	CHECK
149406	12/2/2003	2,500.00	NULL	Validated Customer Checks	168283	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
149407	12/2/2003	100,000.00	NULL	Validated Customer Checks	60123	1EM043	NATHAN COHEN TRUST	CW	CHECK
149408	12/2/2003	25,000.00	NULL	Validated Customer Checks	156344	1EM155	MATTHEW B REISCHER	CW	CHECK
149409	12/2/2003	7,000.00	NULL	Validated Customer Checks	268133	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
149410	12/2/2003	25,000.00	NULL	Validated Customer Checks	204030	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
149411	12/2/2003	24,000.00	NULL	Validated Customer Checks	204052	1EM348	NTC & CO. FBO ANN MALCOM OLESKY(44655)	CW	CHECK
149412	12/2/2003	25,000.00	NULL	Validated Customer Checks	16372	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
149413	12/2/2003	12,000.00	NULL	Validated Customer Checks	293075	1EM387	JAFFE FAMILY INVESTMENT PARTNERSHIP C/O BRUCE JAFFE	CW	CHECK
149414	12/2/2003	50,000.00	NULL	Validated Customer Checks	270483	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	CW	CHECK
149415	12/2/2003	250,000.00	NULL	Validated Customer Checks	287358	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	CW	CHECK
149416	12/2/2003	41,590.00	NULL	Validated Customer Checks	274966	1F0139	NTC & CO. FBO LAWRENCE S FRISHKOPF -88113	CW	CHECK
149417	12/2/2003	300,000.00	NULL	Validated Customer Checks	11295	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
149418	12/2/2003	15,612.09	NULL	Validated Customer Checks	3868	1G0332	NTC & CO. FBO JOYCE Z GREENBERG (23034)	CW	CHECK
149419	12/2/2003	10,000.00	NULL	Validated Customer Checks	280678	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
149420	12/2/2003	60,000.00	NULL	Validated Customer Checks	11302	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
149421	12/2/2003	50,000.00	NULL	Validated Customer Checks	32863	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
149422	12/2/2003	82,000.00	NULL	Validated Customer Checks	283666	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
149423	12/2/2003	50,000.00	NULL	Validated Customer Checks	133615	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
149424	12/2/2003	5,000.00	NULL	Validated Customer Checks	167408	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	CW	CHECK
149425	12/2/2003	5,000.00	NULL	Validated Customer Checks	193995	1M0043	MISCORK CORP #1	CW	CHECK
149426	12/2/2003	15,000.00	NULL	Validated Customer Checks	302828	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
149427	12/2/2003	50,000.00	NULL	Validated Customer Checks	147724	1N0023	SHERRY NILSEN REVOCABLE TRUST	CW	CHECK
149428	12/2/2003	10,000.00	NULL	Validated Customer Checks	303862	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	CW	CHECK
149429	12/2/2003	4,500.00	NULL	Validated Customer Checks	23698	1SH168	DANIEL I WAINTRUP	CW	CHECK
149430	12/2/2003	300,000.00	NULL	Validated Customer Checks	190593	1S0341	DAVID SILVER	CW	CHECK
149431	12/2/2003	7,000.00	NULL	Validated Customer Checks	276819	1S0497	PATRICIA SAMUELS	CW	CHECK
149432	12/2/2003	120,000.00	NULL	Validated Customer Checks	261023	1V0008	NTC & CO. FBO HARVEY C VAN LANEN FTC ACCT #029547680001	CW	CHECK
149433	12/2/2003	45,000.00	NULL	Validated Customer Checks	254317	1W0039	BONNIE T WEBSTER	CW	CHECK
149434	12/2/2003	60,000.00	NULL	Validated Customer Checks	203798	1W0105	ROBERT S WHITMAN	CW	CHECK
149435	12/2/2003	43,750.00	NULL	Validated Customer Checks	41247	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	CW	CHECK
149436	12/2/2003	20,000.00	NULL	Validated Customer Checks	261070	1ZA128	ELLEN G VICTOR	CW	CHECK
149437	12/2/2003	3,000.00	NULL	Validated Customer Checks	201612	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	CW	CHECK
149438	12/2/2003	5,000.00	NULL	Validated Customer Checks	232197	1ZA366	STEVEN A FINK AND MARIAN D FINK J/T WROS	CW	CHECK
149439	12/2/2003	50,000.00	NULL	Validated Customer Checks	17767	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
149440	12/2/2003	15,000.00	NULL	Validated Customer Checks	267407	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	CW	CHECK
149441	12/2/2003	5,000.00	NULL	Validated Customer Checks	275489	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
149442	12/2/2003	11,000.00	NULL	Validated Customer Checks	297729	1ZB044	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	CW	CHECK
149443	12/2/2003	750,000.00	NULL	Validated Customer Checks	277795	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
149444	12/2/2003	10,000.00	NULL	Validated Customer Checks	234148	1ZB413	JUDY B KAYE	CW	CHECK
149445	12/2/2003	12,000.00	NULL	Validated Customer Checks	46341	1ZB491	BONNIE MATTOZZI	CW	CHECK
149446	12/2/2003	18,720.63	NULL	Validated Customer Checks	313672	1ZR162	NTC & CO. FBO THEODORE GREEN (97197)	CW	CHECK
149448	12/3/2003	5,000.00	NULL	Validated Customer Checks	92732	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
149449	12/3/2003	110,000.00	NULL	Validated Customer Checks	51229	1CM247	DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS	CW	CHECK
149450	12/3/2003	50,000.00	NULL	Validated Customer Checks	162036	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
149452	12/3/2003	25,000.00	NULL	Validated Customer Checks	181058	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
149453	12/3/2003	16,000.00	NULL	Validated Customer Checks	279554	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
149454	12/3/2003	50,000.00	NULL	Validated Customer Checks	82660	1EM431	CROESUS XIV PARTNERS	CW	CHECK
149455	12/3/2003	500,000.00	NULL	Validated Customer Checks	270506	1EM452	PGC LIMITED PARTNERSHIP C/O PETER CHERNIS	CW	CHECK
149456	12/3/2003	800,000.00	NULL	Validated Customer Checks	110493	1KW014	IRIS J KATZ C/O STERLING EQUITIES HAROLD KORN TRUST F/B/O	CW	CHECK
149457	12/3/2003	65,000.00	NULL	Validated Customer Checks	188558	1KW097	MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE	CW	CHECK
149458	12/3/2003	40,000.00	NULL	Validated Customer Checks	48389	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
149459	12/3/2003	35,000.00	NULL	Validated Customer Checks	261835	1KW181	LMO/MKO FAMILY TRUST C/O STERLING EQUITIES	CW	CHECK
149460	12/3/2003	3,000.00	NULL	Validated Customer Checks	25153	1KW199	STELLA FRIEDMAN	CW	CHECK
149461	12/3/2003	750,000.00	NULL	Validated Customer Checks	195296	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
149462	12/3/2003	727,000.00	NULL	Validated Customer Checks	110496	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
149463	12/3/2003	14,000.00	NULL	Validated Customer Checks	283657	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	CW	CHECK
149464	12/3/2003	25,000.00	NULL	Validated Customer Checks	15244	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
149465	12/3/2003	9,000.00	NULL	Validated Customer Checks	23669	1N0013	JULIET NIERENBERG	CW	CHECK
149466	12/3/2003	100,000.00	NULL	Validated Customer Checks	228915	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
149467	12/3/2003	30,000.00	NULL	Validated Customer Checks	154728	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
149468	12/3/2003	130,000.00	NULL	Validated Customer Checks	261859	1ZA312	RINGLER PARTNERS L P	CW	CHECK
149469	12/3/2003	19,009.76	NULL	Validated Customer Checks	286712	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
149470	12/3/2003	30,000.00	NULL	Validated Customer Checks	243305	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	CW	CHECK
149471	12/3/2003	5,000.00	NULL	Validated Customer Checks	293189	1ZG022	BARBARA SCHLOSSBERG	CW	CHECK
149472	12/3/2003	61,000.00	NULL	Validated Customer Checks	248347	1ZR051	NTC & CO. FBO ROBERT FLAMBERG (27851)	CW	CHECK
149474	12/4/2003	300,000.00	NULL	Validated Customer Checks	227310	1CM337	RIMSKY FAMILY LTD PARTNERSHIP	CW	CHECK
149476	12/4/2003	1,700,000.00	NULL	Validated Customer Checks	31197	1CM544	AD-IN-PARTNERS LTD C/O WILLIAM E SPIRO	CW	CHECK
149477	12/4/2003	50,000.00	NULL	Validated Customer Checks	242608	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
149478	12/4/2003	78.00	NULL	Validated Customer Checks	51273	1CM654	NTC & CO. FBO ELIZABETH L WOESSNER -150204	CW	CHECK
149479	12/4/2003	200,000.00	NULL	Validated Customer Checks	31265	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
149480	12/4/2003	18,000.00	NULL	Validated Customer Checks	284874	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
149481	12/4/2003	21,350.00	NULL	Validated Customer Checks	57565	1EM011	STANFORD M BARATZ CHILDREN'S IRREVOCABLE TST UA DTD 11/90 VICTOR S GREENSTEIN TRUSTEE	CW	CHECK
149482	12/4/2003	100,000.00	NULL	Validated Customer Checks	254644	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
149483	12/4/2003	40,000.00	NULL	Validated Customer Checks	48368	1G0256	CARLA GOLDWORM	CW	CHECK
149487	12/4/2003	5,000.00	NULL	Validated Customer Checks	293864	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
149488	12/4/2003	5,000.00	NULL	Validated Customer Checks	312323	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
149489	12/4/2003	5,000.00	NULL	Validated Customer Checks	231510	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
149490	12/4/2003	15,000.00	NULL	Validated Customer Checks	70617	1G0273	GOORE PARTNERSHIP	CW	CHECK
149491	12/4/2003	40,000.00	NULL	Validated Customer Checks	188552	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
149492	12/4/2003	95,000.00	NULL	Validated Customer Checks	24833	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
149493	12/4/2003	420,000.00	NULL	Validated Customer Checks	15201	1J0056	ESTATE OF MARTIN J JOEL JR C/O BERNARD L MADOFF	CW	CHECK
149494	12/4/2003	60,000.00	NULL	Validated Customer Checks	232560	1K0103	JEFFREY KOMMIT	CW	CHECK
149495	12/4/2003	2,500.00	NULL	Validated Customer Checks	310533	1L0150	WARREN LOW	CW	CHECK
149496	12/4/2003	9,000.00	NULL	Validated Customer Checks	228872	1P0038	PHYLLIS A POLAND	CW	CHECK
149497	12/4/2003	150,000.00	NULL	Validated Customer Checks	172235	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
149498	12/4/2003	2,500.00	NULL	Validated Customer Checks	160623	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
149499	12/4/2003	75,000.00	NULL	Validated Customer Checks	238614	1R0094	JO-HAR ASSOCIATES LP	CW	CHECK
149500	12/4/2003	70,000.00	NULL	Validated Customer Checks	275272	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	CW	CHECK
149501	12/4/2003	25,000.00	NULL	Validated Customer Checks	261052	1ZA044	JAY S WYNER 1	CW	CHECK
149502	12/4/2003	10,000.00	NULL	Validated Customer Checks	37398	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	CW	CHECK
149503	12/4/2003	75,000.00	NULL	Validated Customer Checks	297737	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	CW	CHECK
149504	12/4/2003	55,024.76	NULL	Validated Customer Checks	195628	1ZR195	NTC & CO. FBO LOTHAR KARP (99223)	CW	CHECK
149505	12/4/2003	76.23	NULL	Validated Customer Checks	119006	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	CW	CHECK
149507	12/5/2003	150,000.00	NULL	Validated Customer Checks	21048	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
149508	12/5/2003	25,000.00	NULL	Validated Customer Checks	93744	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
149509	12/5/2003	100,000.00	NULL	Validated Customer Checks	31221	1CM550	RIVERVIEW A. Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
149510	12/5/2003	100,000.00	NULL	Validated Customer Checks	242599	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	CW	CHECK
149511	12/5/2003	38,000.00	NULL	Validated Customer Checks	84205	1C1321	IRWIN G CANTOR PROFIT SHARING PLAN	CW	CHECK
149512	12/5/2003	12,000.00	NULL	Validated Customer Checks	84228	1D0044	CAROLE DELAIRE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
149513	12/5/2003	8,000.00	NULL	Validated Customer Checks	82727	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
149514	12/5/2003	8,000.00	NULL	Validated Customer Checks	82605	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
149515	12/5/2003	6,000.00	NULL	Validated Customer Checks	225381	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
149516	12/5/2003	10,000.00	NULL	Validated Customer Checks	181065	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
149517	12/5/2003	1,350,000.00	NULL	Validated Customer Checks	152388	1EM286	STANLEY J BERNSTEIN C/O BILTRITE CORPORATION	CW	CHECK
149518	12/5/2003	7,000.00	NULL	Validated Customer Checks	70570	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
149519	12/5/2003	15,000.00	NULL	Validated Customer Checks	212300	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK
149520	12/5/2003	75,000.00	NULL	Validated Customer Checks	217514	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
149521	12/5/2003	250,000.00	NULL	Validated Customer Checks	229683	1RU051	DOROTHY ERVOLINO	CW	CHECK
149522	12/5/2003	282,120.00	NULL	Validated Customer Checks	172297	1R0117	SIDNEY RABB AND ESTHER RABB CHAR FDN CAROL R GOLDBERG, AVRAM J GOLDBERG, DEBORAH B	CW	CHECK
149523	12/5/2003	12,000.00	NULL	Validated Customer Checks	23702	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
149524	12/5/2003	100,000.00	NULL	Validated Customer Checks	36183	1S0238	DEBRA A WECHSLER	CW	CHECK
149525	12/5/2003	38,200.00	NULL	Validated Customer Checks	270538	1S0354	PETER H SMITH GILLIAN M L SMITH J/T WROS	CW	CHECK
149526	12/5/2003	30,000.00	NULL	Validated Customer Checks	282881	1S0489	JEFFREY SISKIND	CW	CHECK
149527	12/5/2003	900,000.00	NULL	Validated Customer Checks	213193	1ZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	CHECK
149528	12/5/2003	110,000.00	NULL	Validated Customer Checks	203819	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
149529	12/5/2003	72,000.00	NULL	Validated Customer Checks	294218	1ZA644	PLAFSKY FAMILY LLC RETIREMENT ACCOUNT ROBERT PLAFSKY TSTEE	CW	CHECK
149530	12/5/2003	100,000.00	NULL	Validated Customer Checks	17778	1ZA775	JOHN BOWERS AND MARCY BOWERS T.I.C	CW	CHECK
149531	12/5/2003	8,000.00	NULL	Validated Customer Checks	294229	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
149532	12/5/2003	10,000.00	NULL	Validated Customer Checks	277788	1ZB042	JUDITH H ROME	CW	CHECK
149533	12/5/2003	200,000.00	NULL	Validated Customer Checks	277777	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
149534	12/5/2003	55,000.00	NULL	Validated Customer Checks	294219	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	CW	CHECK
149535	12/5/2003	100,000.00	NULL	Validated Customer Checks	228065	1ZB358	CAROL LEDERMAN	CW	CHECK
149536	12/5/2003	223,174.97	NULL	Validated Customer Checks	243311	1ZR004	NTC & CO. FBO LEONARD FORREST (29973)	CW	CHECK
149537	12/5/2003	11,000.00	NULL	Validated Customer Checks	283842	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
149539	12/8/2003	50,000.00	NULL	Validated Customer Checks	38315	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	CW	CHECK
149540	12/8/2003	100,000.00	NULL	Validated Customer Checks	162730	1B0011	DAVID W BERGER	CW	6HECK
149542	12/8/2003	100,000.00	NULL	Validated Customer Checks	189022	1CM616	ANCHORAGE BAY PROPERTIES INC PROFIT SHARING PLAN	CW	CHECK
149543	12/8/2003	10,000.00	NULL	Validated Customer Checks	163812	1CM757	DUKO PARTNERS C/O ROBERTS BERKOWITZ	CW	CHECK
149544	12/8/2003	10,000.00	NULL	Validated Customer Checks	66153	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
149545	12/8/2003	175,000.00	NULL	Validated Customer Checks	203998	1EM100	LAUREL KOHL JODI M KOHL J/T WROS	CW	CHECK
149546	12/8/2003	125,000.00	NULL	Validated Customer Checks	268126	1EM196	LAWRENCE A SIFF	CW	CHECK
149547	12/8/2003	10,000.00	NULL	Validated Customer Checks	267469	1EM249	DENISE MARIE DIAN	CW	CHECK
149548	12/8/2003	20,000.00	NULL	Validated Customer Checks	66447	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
149549	12/8/2003	65,000.00	NULL	Validated Customer Checks	16377	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
149550	12/8/2003	200,000.00	NULL	Validated Customer Checks	3861	1F0165	ROBERT FRIED AND JOANNE FRIED J/T WROS	CW	CHECK
149551	12/8/2003	5,000.00	NULL	Validated Customer Checks	48354	1G0245	STEFANIE GROSSMAN	CW	CHECK
149552	12/8/2003	27,600.00	NULL	Validated Customer Checks	280684	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
149553	12/8/2003	12,000.00	NULL	Validated Customer Checks	104843	1KW377	NORMAN PLOTNICK	CW	CHECK
149554	12/8/2003	200,000.00	NULL	Validated Customer Checks	228838	1N0005	MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMELL, DORIS SHAW TTEES	CW	CHECK
149555	12/8/2003	2,298.13	NULL	Validated Customer Checks	162681	1O0014	ONONDAGA INC MONEY PURCHASE PLAN	CW	CHECK
149556	12/8/2003	300,000.00	NULL	Validated Customer Checks	172323	1R0180	STUART J RABIN	CW	CHECK
149557	12/8/2003	1,391,216.00	NULL	Validated Customer Checks	267114	1ZA018	A PAUL VICTOR P C	CW	CHECK
149558	12/8/2003	4,000.00	NULL	Validated Customer Checks	213176	1ZA127	REBECCA L VICTOR	CW	CHECK
149559	12/8/2003	21,000.00	NULL	Validated Customer Checks	137540	1ZA671	BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	CW	CHECK
149560	12/8/2003	5,000.00	NULL	Validated Customer Checks	294223	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
149561	12/8/2003	20,000.00	NULL	Validated Customer Checks	228038	1ZB230	HOWARD KOENIG & ROSALIND KOENIG J/T WROS C/O KONIGSBERG WOLF	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
149562	12/8/2003	6,000.00	NULL	Validated Customer Checks	60058	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
149563	12/8/2003	4,630.00	NULL	Validated Customer Checks	70231	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
149565	12/9/2003	3,500.00	NULL	Validated Customer Checks	300016	1CM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	CW	CHECK
149566	12/9/2003	6,500.00	NULL	Validated Customer Checks	51213	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
149567	12/9/2003	100,000.00	NULL	Validated Customer Checks	70719	1CM418	THE FEDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99 FEDERICA R FRENCH TRUSTEE	CW	CHECK
149568	12/9/2003	200,000.00	NULL	Validated Customer Checks	242617	1CM546	HAROLD SCHWARTZ 1998 LIVING TRUST	CW	CHECK
149569	12/9/2003	50,000.00	NULL	Validated Customer Checks	31215	1CM546	HAROLD SCHWARTZ 1998 LIVING TRUST	CW	CHECK
149570	12/9/2003	250,000.00	NULL	Validated Customer Checks	170032	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
149571	12/9/2003	90,731.00	NULL	Validated Customer Checks	254616	1CM675	NTC & CO. FBO DAVID S KRIVITSKY (022368)	CW	CHECK
149572	12/9/2003	100,000.00	NULL	Validated Customer Checks	195010	1C1012	JOYCE CERTILMAN	CW	CHECK
149573	12/9/2003	50,000.00	NULL	Validated Customer Checks	195016	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
149574	12/9/2003	115,000.00	NULL	Validated Customer Checks	10786	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
149575	12/9/2003	100,000.00	NULL	Validated Customer Checks	270490	1EM431	CROESUS XIV PARTNERS	CW	CHECK
149576	12/9/2003	15,000.00	NULL	Validated Customer Checks	107812	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
149577	12/9/2003	5,000.00	NULL	Validated Customer Checks	298464	1G0113	R GREENBERGER XX XX	CW	CHECK
149578	12/9/2003	125,000.00	NULL	Validated Customer Checks	312321	1G0244	ISABELLE GOREK MANNIX JOHN F MANNIX JR J/T WROS	CW	CHECK
149579	12/9/2003	250,000.00	NULL	Validated Customer Checks	48377	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	CW	CHECK
149581	12/9/2003	15,947.68	NULL	Validated Customer Checks	188546	1H0109	MINNIE HOROWITZ TRUST C/O JEROME HOROWITZ TRUSTEE	CW	CHECK
149582	12/9/2003	6,000.00	NULL	Validated Customer Checks	195224	1KW128	MS YETTA GOLDMAN	CW	CHECK
149583	12/9/2003	15,000.00	NULL	Validated Customer Checks	293387	1KW200	JULIE KATZ	CW	CHECK
149584	12/9/2003	110,000.00	NULL	Validated Customer Checks	23672	100010	BERNARD OUZIEL	CW	CHECK
149585	12/9/2003	50,000.00	NULL	Validated Customer Checks	23677	1R0112	STEPHEN ROSENBERG	CW	CHECK
149589	12/9/2003	13,250.00	NULL	Validated Customer Checks	313816	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
149590	12/9/2003	59,211.16	NULL	Validated Customer Checks	146662	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	CW	CHECK
149591	12/9/2003	10,000.00	NULL	Validated Customer Checks	246039	1S0306	DAVID SHAPIRO	CW	CHECK
149592	12/9/2003	100,000.00	NULL	Validated Customer Checks	267098	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
149593	12/9/2003	50,000.00	NULL	Validated Customer Checks	211952	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
149594	12/9/2003	800,000.00	NULL	Validated Customer Checks	313822	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
149595	12/9/2003	35,000.00	NULL	Validated Customer Checks	13123	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
149596	12/9/2003	10,000.00	NULL	Validated Customer Checks	283322	1ZA478	JOHN J KONE	CW	CHECK
149597	12/9/2003	10,000.00	NULL	Validated Customer Checks	288547	1ZA802	ALLEN CITRAGNO	CW	CHECK
149598	12/9/2003	3,000.00	NULL	Validated Customer Checks	286701	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
149599	12/9/2003	1,000.00	NULL	Validated Customer Checks	147445	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
149603	12/9/2003	300,000.00	NULL	Validated Customer Checks	25700	1ZB277	STEVEN POSTER C/O POSTER GROUP	CW	CHECK
149604	12/9/2003	37,000.00	NULL	Validated Customer Checks	70248	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
149605	12/9/2003	18,000.00	NULL	Validated Customer Checks	253987	1ZR250	NTC & CO. FBO GEORGE B CITRON (43358)	CW	CHECK
149606	12/9/2003	10,000.00	NULL	Validated Customer Checks	313674	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
149607	12/9/2003	6,000.00	NULL	Validated Customer Checks	66887	1ZW050	NTC & CO. FBO SELMA R COHEN (22448)	CW	CHECK
149608	12/9/2003	10,000.00	NULL	Validated Customer Checks	310173	1ZW051	NTC & CO. FBO NORMAN J COHEN (22449)	CW	CHECK
149610	12/10/2003	175,000.00	NULL	Validated Customer Checks	208708	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	CW	CHECK
149611	12/10/2003	700,000.00	NULL	Validated Customer Checks	21053	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
149612	12/10/2003	15,000.00	NULL	Validated Customer Checks	167541	1CM681	DANELS LP	CW	CHECK
149613	12/10/2003	250,000.00	NULL	Validated Customer Checks	3615	1CM714	CFIF II ATTN: STEPHEN H COWEN MANG PTR	CW	CHECK
149614	12/10/2003	50,000.00	NULL	Validated Customer Checks	267464	1C1012	JOYCE CERTILMAN	CW	CHECK
149615	12/10/2003	10,000.00	NULL	Validated Customer Checks	181086	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
149616	12/10/2003	60,000.00	NULL	Validated Customer Checks	66182	1EM281	JOSEPH M HUGHART TRUST	CW	CHECK
149617	12/10/2003	365,000.00	NULL	Validated Customer Checks	82649	1EM313	C E H LIMITED PARTNERSHIP	CW	CHECK
149618	12/10/2003	15,000.00	NULL	Validated Customer Checks	280825	1EM393	CHARLES NADLER & CANDICE NADLER FAMILY FOUNDATION	CW	CHECK
149619	12/10/2003	77,000.00	NULL	Validated Customer Checks	84640	1EM431	CROESUS XIV PARTNERS	CW	CHECK
149620	12/10/2003	86,000.00	NULL	Validated Customer Checks	277053	1KW276	PATRICIA THACKRAY 1999 TRUST	CW	CHECK
149621	12/10/2003	75,000.00	NULL	Validated Customer Checks	141883	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
149622	12/10/2003	5,500.00	NULL	Validated Customer Checks	19581	1L0107	PAUL C LYONS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
149623	12/10/2003	121,498.00	NULL	Validated Customer Checks	210091	1M0144	MUSKETAQUID INVESTMENT PARTNERSHIP, KATHERINE S UPCHURCH MANAGING PARTNER	CW	CHECK
149624	12/10/2003	35,000.00	NULL	Validated Customer Checks	254543	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	CW	CHECK
149625	12/10/2003	50,000.00	NULL	Validated Customer Checks	234162	1S0239	TODD R SHACK	CW	CHECK
149626	12/10/2003	55,000.00	NULL	Validated Customer Checks	203806	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	CW	CHECK
149627	12/10/2003	2,000.00	NULL	Validated Customer Checks	277487	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
149628	12/10/2003	41,000.00	NULL	Validated Customer Checks	13117	1ZA276	ATWOOD REGENCY PROFIT SHARING PLAN	CW	CHECK
149629	12/10/2003	128,000.00	NULL	Validated Customer Checks	280089	1ZA277	ATWOOD REGENCY PROFIT SHARING PLAN	CW	CHECK
149630	12/10/2003	30,000.00	NULL	Validated Customer Checks	244051	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	CW	CHECK
149631	12/10/2003	50,000.00	NULL	Validated Customer Checks	246972	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
149632	12/10/2003	78.00	NULL	Validated Customer Checks	33779	1ZR238	NTC & CO. FBO ROBERT SMITH (41933)	CW	CHECK
149633	12/10/2003	30,000.00	NULL	Validated Customer Checks	237180	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	CW	CHECK
149634	12/10/2003	78.00	NULL	Validated Customer Checks	265462	1ZW048	NTC & CO. FBO PEGGY ANN GERHARD (23658)	CW	CHECK
149636	12/11/2003	275,000.00	NULL	Validated Customer Checks	171564	1CM245	HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04	CW	CHECK
149637	12/11/2003	242,684.00	NULL	Validated Customer Checks	188984	1CM364	AMERTEX TEXTILE SERVICE INC PROFIT SHARING PLAN MYRON & MYRNA GINSBERG TSTEE	CW	CHECK
149638	12/11/2003	725.00	NULL	Validated Customer Checks	284599	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
149639	12/11/2003	200,000.00	NULL	Validated Customer Checks	163834	1C1312	MWC HOLDINGS LLC	CW	CHECK
149640	12/11/2003	139,000.00	NULL	Validated Customer Checks	268114	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
149641	12/11/2003	300,000.00	NULL	Validated Customer Checks	246148	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	CW	CHECK
149642	12/11/2003	25,000.00	NULL	Validated Customer Checks	225420	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	CW	CHECK
149643	12/11/2003	13,000.00	NULL	Validated Customer Checks	293838	1F0107	DAREN WEEKS FRYBURG	CW	CHECK
149644	12/11/2003	50,000.00	NULL	Validated Customer Checks	293843	1G0107	MARITAL TST CREATED UNDER REV TST OF MARVIN G GRAYBOW DTD 6/24/94 NEIL N LAPIDUS GOLDBERG FAMILY FOUNDATION	CW	CHECK
149645	12/11/2003	400,000.00	NULL	Validated Customer Checks	298473	1G0119	AVRAM J GOLDBERG, CAROL R GOLDBERG, DEBORAH B GOLDBERG	CW	CHECK
149646	12/11/2003	150,000.00	NULL	Validated Customer Checks	217469	1K0097	KONIGSBERG WOLF AND CO P C 401-K PLAN #1 P KONIGSBERG R KONIGSBERG TSTE	CW	CHECK
149647	12/11/2003	50,000.00	NULL	Validated Customer Checks	303952	1K0108	JUDITH KONIGSBERG	CW	CHECK
149648	12/11/2003	40,000.00	NULL	Validated Customer Checks	133579	1K0110	STEPHEN ROSS KONIGSBERG C/O PAUL KONIGSBERG	CW	CHECK
149649	12/11/2003	20,000.00	NULL	Validated Customer Checks	223485	1M0166	SHAWN MATHIAS	CW	CHECK
149650	12/11/2003	100,000.00	NULL	Validated Customer Checks	185170	1S0193	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	CW	CHECK
149651	12/11/2003	12,075.00	NULL	Validated Customer Checks	300946	1S0265	S J K INVESTORS INC	CW	CHECK
149652	12/11/2003	20,000.00	NULL	Validated Customer Checks	313821	1W0071	THE WESTLAKE FOUNDATION INC C/O PAUL J KONIGSBERG TSTEE	CW	CHECK
149653	12/11/2003	150,000.00	NULL	Validated Customer Checks	244036	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	CW	CHECK
149655	12/11/2003	70,000.00	NULL	Validated Customer Checks	137552	1ZA699	DIANA MELTON TRUST DTD 12/5/05	CW	CHECK
149656	12/11/2003	9,500.00	NULL	Validated Customer Checks	232325	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
149657	12/11/2003	200,000.00	NULL	Validated Customer Checks	147462	1ZB242	BARBRA K HIRSH	CW	CHECK
149658	12/11/2003	10,000.00	NULL	Validated Customer Checks	232333	1ZB319	WILLIAM I BADER	CW	CHECK
149659	12/11/2003	94,334.00	NULL	Validated Customer Checks	248332	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	CW	CHECK
149660	12/11/2003	1,000.00	NULL	Validated Customer Checks	232346	1ZB399	LISA BELLER	CW	CHECK
149661	12/11/2003	10,000.00	NULL	Validated Customer Checks	159833	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
149662	12/11/2003	10,000.00	NULL	Validated Customer Checks	307040	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
149663	12/11/2003	400,000.00	NULL	Validated Customer Checks	126984	1ZR176	NTC & CO. FBO EDWARD R GLANTZ (94559)	CW	CHECK
149664	12/11/2003	6,500.00	NULL	Validated Customer Checks	253982	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
149665	12/11/2003	17,000.00	NULL	Validated Customer Checks	287374	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
149666	12/11/2003	10,000.00	NULL	Validated Customer Checks	313676	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
149668	12/12/2003	35,000.00	NULL	Validated Customer Checks	174839	1B0180	ANGELA BRANCATO	CW	CHECK
149669	12/12/2003	750,000.00	NULL	Validated Customer Checks	300032	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
149670	12/12/2003	100,000.00	NULL	Validated Customer Checks	181023	1D0059	ROY D DAVIS	CW	CHECK
149671	12/12/2003	32,000.00	NULL	Validated Customer Checks	199221	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
149672	12/12/2003	10,000.00	NULL	Validated Customer Checks	204015	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
149673	12/12/2003	72,700.00	NULL	Validated Customer Checks	280820	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	CW	CHECK
149674	12/12/2003	40,000.00	NULL	Validated Customer Checks	231444	1FR041	SIENNA PARTNERSHIP LP ONE REGIS PLACE	CW	CHECK
149675	12/12/2003	60,000.00	NULL	Validated Customer Checks	20503	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
149676	12/12/2003	85,000.00	NULL	Validated Customer Checks	217510	1L0134	ELIZABETH LEFFT	CW	CHECK
149677	12/12/2003	45,000.00	NULL	Validated Customer Checks	139877	1M0084	KAREN MCMAHON	CW	CHECK
149678	12/12/2003	200,000.00	NULL	Validated Customer Checks	294888	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
149679	12/12/2003	30,000.00	NULL	Validated Customer Checks	234152	1R0156	ISADORA ROTH	CW	CHECK
149680	12/12/2003	6,000.00	NULL	Validated Customer Checks	261034	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	CW	CHECK
149681	12/12/2003	29,000.00	NULL	Validated Customer Checks	275295	1W0085	WILK INVESTMENT CLUB	CW	CHECK
149682	12/12/2003	50,000.00	NULL	Validated Customer Checks	201584	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	CW	CHECK
149684	12/12/2003	5,000.00	NULL	Validated Customer Checks	182936	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
149685	12/12/2003	370,000.00	NULL	Validated Customer Checks	278096	1ZA823	ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS	CW	CHECK
149686	12/12/2003	390,000.00	NULL	Validated Customer Checks	232351	1ZB429	MICHAEL C LESSER	CW	CHECK
149687	12/12/2003	126,000.00	NULL	Validated Customer Checks	287381	1ZR262	NTC & CO. FBO SIDNEY SASS (46124)	CW	CHECK
149689	12/15/2003	208,000.00	NULL	Validated Customer Checks	300012	1B0217	KENNETH D BANE TSTEE KENNETH D BANE 2006 TST	CW	CHECK
149690	12/15/2003	600,000.00	NULL	Validated Customer Checks	145705	1CM197	LUCERNE FOUNDATION	CW	CHECK
149691	12/15/2003	110,000.00	NULL	Validated Customer Checks	11287	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	CW	CHECK
149692	12/15/2003	40,000.00	NULL	Validated Customer Checks	156356	1G0303	PHYLLIS A GEORGE	CW	CHECK
149693	12/15/2003	30,000.00	NULL	Validated Customer Checks	239679	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
149694	12/15/2003	35,000.00	NULL	Validated Customer Checks	167389	1L0060	ROBERT A LURIA LURIA DIGITAL PRODUCTIONS LLC	CW	CHECK
149695	12/15/2003	150,000.00	NULL	Validated Customer Checks	141872	1L0115	THOMAS V LICCARDI AND EDITH LICCARDI JT WROS	CW	CHECK
149696	12/15/2003	1,500.00	NULL	Validated Customer Checks	266148	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
149697	12/15/2003	25,000.00	NULL	Validated Customer Checks	297173	1ZA470	ANN DENVER	CW	CHECK
149698	12/15/2003	480,000.00	NULL	Validated Customer Checks	201619	1ZA471	THE ASPEN COMPANY	CW	CHECK
149699	12/15/2003	20,000.00	NULL	Validated Customer Checks	220730	1ZA901	THE GABA PARTNERSHIP PO BOX 25	CW	CHECK
149700	12/15/2003	5,000.00	NULL	Validated Customer Checks	275518	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
149701	12/15/2003	125,000.00	NULL	Validated Customer Checks	223556	1ZB372	PINES GROUP LLC C/O THE SCION GROUP	CW	CHECK
149702	12/15/2003	15,000.00	NULL	Validated Customer Checks	85312	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	CW	CHECK
149703	12/15/2003	3,000.00	NULL	Validated Customer Checks	266179	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
149704	12/15/2003	13,000.00	NULL	Validated Customer Checks	119010	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
149705	12/15/2003	50,000.00	NULL	Validated Customer Checks	52809	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
149707	12/16/2003	125,000.00	NULL	Validated Customer Checks	312542	1CM210	BARRY S GLASSMAN & ALICE GLASSMAN J/T WROS	CW	CHECK
149708	12/16/2003	180,000.00	NULL	Validated Customer Checks	164863	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	CW	CHECK
149709	12/16/2003	30,000.00	NULL	Validated Customer Checks	3606	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
149710	12/16/2003	10,000.00	NULL	Validated Customer Checks	58525	1CM618	JOSHUA D FLAX	CW	CHECK
149711	12/16/2003	320,000.00	NULL	Validated Customer Checks	199219	1CM711	KAISAND FAMILY PARTNERSHIP LP	CW	CHECK
149712	12/16/2003	20,000.00	NULL	Validated Customer Checks	48846	1C1251	LESLIE SHAPIRO CITRON KENNETH CITRON J/T WROS	CW	CHECK
149713	12/16/2003	10,000.00	NULL	Validated Customer Checks	10794	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	CW	CHECK
149714	12/16/2003	95,000.00	NULL	Validated Customer Checks	270494	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
149715	12/16/2003	250,000.00	NULL	Validated Customer Checks	298481	1G0261	NTC & CO. FBO EDMOND A GOREK MD (111446)	CW	CHECK
149716	12/16/2003	20,000.00	NULL	Validated Customer Checks	162484	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
149717	12/16/2003	20,000.00	NULL	Validated Customer Checks	3863	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
149718	12/16/2003	20,000.00	NULL	Validated Customer Checks	70653	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
149719	12/16/2003	25,000.00	NULL	Validated Customer Checks	232608	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
149720	12/16/2003	10,000.00	NULL	Validated Customer Checks	160550	1L0159	CAROL LIEBERBAUM	CW	CHECK
149721	12/16/2003	100,000.00	NULL	Validated Customer Checks	313075	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	CW	CHECK
149722	12/16/2003	25,000.00	NULL	Validated Customer Checks	23708	1R0129	ESTATE OF SELMA SEIDENBERG ROSOFF	CW	CHECK
149723	12/16/2003	100,000.00	NULL	Validated Customer Checks	261848	1R0198	NTC & CO. FBO SAUL ROSENZWEIG (021427)	CW	CHECK
149724	12/16/2003	258.68	NULL	Validated Customer Checks	223510	1S0049	DOROTHY S SCHWARTZ	CW	CHECK
149725	12/16/2003	6,000.00	NULL	Validated Customer Checks	266191	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
149726	12/16/2003	20,000.00	NULL	Validated Customer Checks	313820	1W0039	BONNIE T WEBSTER	CW	CHECK
149727	12/16/2003	280,000.00	NULL	Validated Customer Checks	313824	1ZA025	MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	CW	CHECK
149728	12/16/2003	10,000.00	NULL	Validated Customer Checks	172310	1ZA099	WILLIAM F FITZGERALD	CW	CHECK
149729	12/16/2003	15,000.00	NULL	Validated Customer Checks	65277	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
149730	12/16/2003	95,000.00	NULL	Validated Customer Checks	275299	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	CW	CHECK
149731	12/16/2003	50,000.00	NULL	Validated Customer Checks	291844	1ZA224	BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ	CW	CHECK
149732	12/16/2003	50,000.00	NULL	Validated Customer Checks	275303	1ZA225	CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ	CW	CHECK
149733	12/16/2003	10,000.00	NULL	Validated Customer Checks	272583	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
149734	12/16/2003	10,000.00	NULL	Validated Customer Checks	243427	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
149735	12/16/2003	1,100,000.00	NULL	Validated Customer Checks	226657	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
149736	12/16/2003	60,000.00	NULL	Validated Customer Checks	278104	1ZA931	ROBERT J VOGEL &/OR BARBARA J VOGEL J/T WROS	CW	CHECK
149737	12/16/2003	10,000.00	NULL	Validated Customer Checks	245772	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
149738	12/16/2003	50,000.00	NULL	Validated Customer Checks	297741	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	CW	CHECK
149739	12/16/2003	35,000.00	NULL	Validated Customer Checks	6495	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
149740	12/16/2003	60,000.00	NULL	Validated Customer Checks	294230	1ZB316	GEORGE N FARIS	CW	CHECK
149741	12/16/2003	5,000.00	NULL	Validated Customer Checks	266174	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
149742	12/16/2003	15,000.00	NULL	Validated Customer Checks	254566	1ZB368	MUNDEX METALS COMPANY LLC MANFRED FRANITZA THE SHORES	CW	CHECK
149743	12/16/2003	103,479.00	NULL	Validated Customer Checks	85332	1ZB453	BERKOWITZ BLAU FOUNDATION INC	CW	CHECK
149744	12/16/2003	4,500.00	NULL	Validated Customer Checks	286744	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
149745	12/16/2003	250,000.00	NULL	Validated Customer Checks	305698	1ZR207	NTC & CO. FBO ROBERT M SIFF (99655)	CW	CHECK
149746	12/16/2003	68.00	NULL	Validated Customer Checks	313675	1ZR215	NTC & CO. FBO ROBERT M SIFF (99654)	CW	CHECK
149747	12/16/2003	15,000.00	NULL	Validated Customer Checks	25526	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	CW	CHECK
149748	12/16/2003	10,000.00	NULL	Validated Customer Checks	313673	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK
149749	12/16/2003	15,000.00	NULL	Validated Customer Checks	313083	1ZR306	NTC & CO. FBO LEONA REDSTON (018006)	CW	CHECK
149751	12/17/2003	50,000.00	NULL	Validated Customer Checks	21056	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	CW	CHECK
149752	12/17/2003	17,560.00	NULL	Validated Customer Checks	189504	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
149753	12/17/2003	10,000.00	NULL	Validated Customer Checks	58478	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
149754	12/17/2003	136,700.00	NULL	Validated Customer Checks	188992	1CM542	IRWIN WEINDLING INC PENSION PLAN	CW	CHECK
149755	12/17/2003	7,300.00	NULL	Validated Customer Checks	3611	1CM542	IRWIN WEINDLING INC PENSION PLAN	CW	CHECK
149756	12/17/2003	2.29	NULL	Validated Customer Checks	31246	1CM629	KLEIN FAMILY LTD PARTNERSHIP	CW	CHECK
149757	12/17/2003	15,000.00	NULL	Validated Customer Checks	246108	1CM650	MATTHEW J BARNES JR	CW	CHECK
149758	12/17/2003	15,000.00	NULL	Validated Customer Checks	82745	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90	CW	CHECK
149759	12/17/2003	100,000.00	NULL	Validated Customer Checks	195058	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	CW	CHECK
149760	12/17/2003	15,000.00	NULL	Validated Customer Checks	61249	1EM408	ALVIN JAFFE JANET JAFFE TRUSTEES ALVIN JAFFE TRUST DTD 4/20/90	CW	CHECK
149761	12/17/2003	40,000.00	NULL	Validated Customer Checks	10801	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	CW	CHECK
149762	12/17/2003	50,000.00	NULL	Validated Customer Checks	20516	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
149763	12/17/2003	50,000.00	NULL	Validated Customer Checks	298461	1G0034	CARL GLICK	CW	CHECK
149764	12/17/2003	50,000.00	NULL	Validated Customer Checks	310529	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
149765	12/17/2003	200,000.00	NULL	Validated Customer Checks	259314	1M0074	ROBERT A MEISTER	CW	CHECK
149766	12/17/2003	25,000.00	NULL	Validated Customer Checks	160605	1P0043	TRUST F/B/O MELISSA PERLEN U/A DTD 9/12/79 MYRA & STUART PERLEN TRUSTEES	CW	CHECK
149767	12/17/2003	40,000.00	NULL	Validated Customer Checks	228893	1P0095	ELAINE POSTAL	CW	CHECK
149768	12/17/2003	148,000.00	NULL	Validated Customer Checks	228906	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	CW	CHECK
149769	12/17/2003	10,000.00	NULL	Validated Customer Checks	313819	1S0479	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	CW	CHECK
149770	12/17/2003	200,000.00	NULL	Validated Customer Checks	65257	1W0073	MARION WIESEL AND ELIE WIESEL TIC	CW	CHECK
149771	12/17/2003	25,000.00	NULL	Validated Customer Checks	266161	1ZA087	SAM PREFFER AND SHIRLEY PREFFER AND PAMELA PREFFER T/I/C	CW	CHECK
149772	12/17/2003	10,000.00	NULL	Validated Customer Checks	201592	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
149773	12/17/2003	25,000.00	NULL	Validated Customer Checks	225066	1ZA197	WATERSHED FOUNDATION	CW	CHECK
149774	12/17/2003	72,000.00	NULL	Validated Customer Checks	232193	1ZA332	MITCHELL GOLDSTEIN AND CARROLL LAFLEUR TSTEEES UNIVERSAL TST DTD 1/04/01	CW	CHECK
149775	12/17/2003	130,000.00	NULL	Validated Customer Checks	268067	1ZA689	CLAUDIA FARIS	CW	CHECK
149776	12/17/2003	46,159.73	NULL	Validated Customer Checks	243436	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	CW	CHECK
149777	12/17/2003	50,000.00	NULL	Validated Customer Checks	172887	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEE ANNETTE JUNGREIS TRUST 5/13/93	CW	CHECK
149778	12/17/2003	28,000.00	NULL	Validated Customer Checks	147453	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
149779	12/17/2003	35,000.00	NULL	Validated Customer Checks	70225	1ZB336	CARA MENDELOW	CW	CHECK
149780	12/17/2003	5,000.00	NULL	Validated Customer Checks	159818	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
149781	12/17/2003	5,000.00	NULL	Validated Customer Checks	159828	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
149783	12/18/2003	35,000.00	NULL	Validated Customer Checks	284580	1CM318	DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN	CW	CHECK
149784	12/18/2003	73,000.00	NULL	Validated Customer Checks	225369	1CM632	NTC & CO. FBO REGINA FISHER (009332)	CW	CHECK
149785	12/18/2003	38,000.00	NULL	Validated Customer Checks	189043	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	CW	CHECK
149786	12/18/2003	50,000.00	NULL	Validated Customer Checks	163848	1CM794	SOLLAR FAMILY PARTNERSHIP LLC C/O ARNOLD R SOLLAR	CW	CHECK
149787	12/18/2003	35,000.00	NULL	Validated Customer Checks	196396	1CM809	EMM REALTY CORP ATTN: ROBERT LAPIN	CW	CHECK
149788	12/18/2003	75,000.00	NULL	Validated Customer Checks	65617	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	CW	CHECK
149789	12/18/2003	38,004.30	NULL	Validated Customer Checks	163823	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
149790	12/18/2003	20,000.00	NULL	Validated Customer Checks	84232	1EM202	MERLE L SLEEPER	CW	CHECK
149791	12/18/2003	20,000.00	NULL	Validated Customer Checks	297736	1H0132	J HELLER CHARITABLE UNITRUST	CW	CHECK
149792	12/18/2003	3,190.57	NULL	Validated Customer Checks	280689	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
149793	12/18/2003	16,000.00	NULL	Validated Customer Checks	141875	1L0120	GEORGE D AND KAREN S LEVY FAMILY FOUNDATION	CW	CHECK
149794	12/18/2003	400,000.00	NULL	Validated Customer Checks	222650	1M0175	LEONARD MILLER TURNBERRY OCEAN COLONY	CW	CHECK
149795	12/18/2003	20,000.00	NULL	Validated Customer Checks	275285	1T0030	MARILYN TURK AS TRUSTEE U/A 12/30/94 C/O ANDREA KRINGSTEIN	CW	CHECK
149796	12/18/2003	50,000.00	NULL	Validated Customer Checks	203786	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	CW	CHECK
149797	12/18/2003	27,964.30	NULL	Validated Customer Checks	85329	1ZB442	HARWOOD FAMILY PARTNERSHIP	CW	CHECK
149799	12/19/2003	60,000.00	NULL	Validated Customer Checks	170050	1CM112	HOPE W LEVENE	CW	CHECK
149800	12/19/2003	46,000.00	NULL	Validated Customer Checks	310012	1CM409	ROBERT M LEOPOLD DEFINED BENEFIT PENSION PLAN ROBERT M LEOPOLD AND/OR	CW	CHECK
149801	12/19/2003	8,000.00	NULL	Validated Customer Checks	242623	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
149802	12/19/2003	75,000.00	NULL	Validated Customer Checks	270471	1EM219	UNION SALES ASSOCIATES	CW	CHECK
149803	12/19/2003	17,612.00	NULL	Validated Customer Checks	70545	1F0084	MAF ASSOCIATES LLC MARK FREEMAN	CW	CHECK
149805	12/19/2003	15,000.00	NULL	Validated Customer Checks	297732	1G0312	DEBORAH GOORE	CW	CHECK
149806	12/19/2003	225,000.00	NULL	Validated Customer Checks	188544	1H0083	STEVEN P HELLER TRUST ROBERT SALTSMAN TRUSTEE	CW	CHECK
149807	12/19/2003	50,000.00	NULL	Validated Customer Checks	48383	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
149808	12/19/2003	16,770.00	NULL	Validated Customer Checks	188572	1KW118	BRUCE WILPON	CW	CHECK
149809	12/19/2003	1,000,000.00	NULL	Validated Customer Checks	3890	1KW162	MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
149810	12/19/2003	1,169.16	NULL	Validated Customer Checks	271041	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
149811	12/19/2003	3,569.94	NULL	Validated Customer Checks	83798	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
149812	12/19/2003	15,000.00	NULL	Validated Customer Checks	83806	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	CW	CHECK
149813	12/19/2003	1,800,000.00	NULL	Validated Customer Checks	261868	1KW300	STERLING EQUITIES	CW	CHECK
149814	12/19/2003	10,000.00	NULL	Validated Customer Checks	15231	1KW319	THE TEPPER FAMILY FOUNDATION	CW	CHECK
149815	12/19/2003	75,000.00	NULL	Validated Customer Checks	93329	1K0078	MADELINE KAPLAN	CW	CHECK
149816	12/19/2003	20,000.00	NULL	Validated Customer Checks	193977	1K0184	ALYSE JOEL KLUFER	CW	CHECK
149818	12/19/2003	500,000.00	NULL	Validated Customer Checks	217500	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	CW	CHECK
149819	12/19/2003	200,000.00	NULL	Validated Customer Checks	19586	1L0119	EVELYN LANGBERT	CW	CHECK
149820	12/19/2003	870,195.00	NULL	Validated Customer Checks	139862	1L0124	NTC & CO. FBO NOEL LEVINE (111503)	CW	CHECK
149821	12/19/2003	500,000.00	NULL	Validated Customer Checks	167413	1L0124	NTC & CO. FBO NOEL LEVINE (111503)	CW	CHECK
149822	12/19/2003	100,000.00	NULL	Validated Customer Checks	261842	1R0198	NTC & CO. FBO SAUL ROSENZWEIG (021427)	CW	CHECK
149825	12/19/2003	250,000.00	NULL	Validated Customer Checks	303867	1S0224	DONALD SCHUPAK	CW	CHECK
149826	12/19/2003	150,000.00	NULL	Validated Customer Checks	245602	1S0429	MARVIN STONE CAROL STONE FAMILY FOUNDATION	CW	CHECK
149827	12/19/2003	20,000.00	NULL	Validated Customer Checks	65305	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
149828	12/19/2003	25,000.00	NULL	Validated Customer Checks	232165	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
149829	12/19/2003	10,000.00	NULL	Validated Customer Checks	84297	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
149830	12/19/2003	25,000.00	NULL	Validated Customer Checks	225093	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
149831	12/19/2003	15,000.00	NULL	Validated Customer Checks	279802	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
149832	12/19/2003	40,000.00	NULL	Validated Customer Checks	228043	1ZB248	LAUREN COHEN SACKS	CW	CHECK
149833	12/19/2003	100,000.00	NULL	Validated Customer Checks	248322	1ZB296	LEONARD R GANZ ED SPECIAL	CW	CHECK
149834	12/19/2003	35,000.00	NULL	Validated Customer Checks	228069	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
149835	12/19/2003	250,000.00	NULL	Validated Customer Checks	279796	1ZR207	NTC & CO. FBO ROBERT M SIFF (99655)	CW	CHECK
149837	12/19/2003	80,000.00	NULL	Validated Customer Checks	52816	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	CW	CHECK
149839	12/22/2003	20,000.00	NULL	Validated Customer Checks	300384	1B0121	BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LEVY	CW	CHECK
149840	12/22/2003	6,000.00	NULL	Validated Customer Checks	300404	1B0180	ANGELA BRANCATO	CW	CHECK
149841	12/22/2003	300,000.00	NULL	Validated Customer Checks	163225	1CM173	JILL SIMON	CW	CHECK
149842	12/22/2003	110,000.00	NULL	Validated Customer Checks	51188	1CM174	JONATHAN H SIMON	CW	CHECK
149843	12/22/2003	200,000.00	NULL	Validated Customer Checks	248447	1CM175	SUE SIMON C/O WESTON EQUITIES	CW	CHECK
149844	12/22/2003	100,000.00	NULL	Validated Customer Checks	61553	1CM372	THE MURRAY & IRENE PERGAMENT FOUNDATION C/O PERGAMENT PROPERTIES	CW	CHECK
149845	12/22/2003	50,000.00	NULL	Validated Customer Checks	164854	1CM469	SOSNIK BESSEN LP	CW	CHECK
149846	12/22/2003	100,000.00	NULL	Validated Customer Checks	58518	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
149847	12/22/2003	250,000.00	NULL	Validated Customer Checks	60097	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	CW	CHECK
149848	12/22/2003	410,000.00	NULL	Validated Customer Checks	31649	1EM029	RICHARD A BROMS REVOCABLE TRUST	CW	CHECK
149849	12/22/2003	15,000.00	NULL	Validated Customer Checks	274010	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
149850	12/22/2003	200,000.00	NULL	Validated Customer Checks	279563	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	CW	CHECK
149851	12/22/2003	200,000.00	NULL	Validated Customer Checks	231455	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
149852	12/22/2003	100,000.00	NULL	Validated Customer Checks	173741	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
149853	12/22/2003	5,000.00	NULL	Validated Customer Checks	31304	1G0303	PHYLLIS A GEORGE	CW	CHECK
149854	12/22/2003	70,000.00	NULL	Validated Customer Checks	297728	1H0068	KENNETH D WEISER TRUSTEE MARC I HERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO	CW	CHECK
149855	12/22/2003	260,000.00	NULL	Validated Customer Checks	302811	1K0140	TRUST U/W/O MAX L KOEPPPEL ATTN ALFRED J KOEPPPEL	CW	CHECK
149856	12/22/2003	220,000.00	NULL	Validated Customer Checks	212306	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
149857	12/22/2003	70,000.00	NULL	Validated Customer Checks	217518	1L0180	NOEL LEVINE AND HARRIETTE LEVINE FOUNDATION INC	CW	CHECK
149858	12/22/2003	150,000.00	NULL	Validated Customer Checks	238611	1RU051	DOROTHY ERVOLINO	CW	CHECK
149859	12/22/2003	15,000.00	NULL	Validated Customer Checks	172274	1R0113	CHARLES C ROLLINS	CW	CHECK
149860	12/22/2003	1,200,000.00	NULL	Validated Customer Checks	230054	1R0144	TRUST F/B/O TODD RECHLER C/O TODD RECHLER	CW	CHECK
149861	12/22/2003	25,000.00	NULL	Validated Customer Checks	119029	1S0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	CW	CHECK
149862	12/22/2003	90,000.00	NULL	Validated Customer Checks	201598	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	CW	CHECK
149863	12/22/2003	250,000.00	NULL	Validated Customer Checks	234715	1ZA192	EJS & ASSOCIATES	CW	CHECK
149864	12/22/2003	10,000.00	NULL	Validated Customer Checks	290240	1ZA319	ROBIN L WARNER	CW	CHECK
149865	12/22/2003	75,000.00	NULL	Validated Customer Checks	226663	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
149866	12/22/2003	20,000.00	NULL	Validated Customer Checks	275533	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	CW	CHECK
149867	12/22/2003	450,000.00	NULL	Validated Customer Checks	297733	1ZB143	JELRIS & ASSOCIATES	CW	CHECK
149868	12/22/2003	24,910.75	NULL	Validated Customer Checks	265455	1ZR320	NTC & CO. FBO MIKLOS FRIEDMAN (01423) (DECD)	CW	CHECK
149869	12/22/2003	24,910.75	NULL	Validated Customer Checks	293197	1ZR321	NTC & CO. FBO MIKLOS FRIEDMAN (01422)	CW	CHECK
149871	12/22/2003	180,000.00	NULL	Validated Customer Checks	232615	1K0184	ALYSE JOEL KLUFER	CW	CHECK
149873	12/23/2003	11,000.00	NULL	Validated Customer Checks	300388	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	CW	CHECK
149874	12/23/2003	11,000.00	NULL	Validated Customer Checks	301149	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES	CW	CHECK
149875	12/23/2003	4,000.00	NULL	Validated Customer Checks	215647	1B0207	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN	CW	CHECK
149876	12/23/2003	200,000.00	NULL	Validated Customer Checks	162744	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	CW	CHECK
149877	12/23/2003	60,000.00	NULL	Validated Customer Checks	227306	1CM171	SYRIL SEIDEN	CW	CHECK
149878	12/23/2003	200,000.00	NULL	Validated Customer Checks	25202	1CM225	AGAS COMPANY L P	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
149879	12/23/2003	90,000.00	NULL	Validated Customer Checks	248454	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
149880	12/23/2003	20,000.00	NULL	Validated Customer Checks	284576	1CM375	ELIZABETH JANE RAND	CW	CHECK
149881	12/23/2003	200,000.00	NULL	Validated Customer Checks	17307	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
149882	12/23/2003	36,000.00	NULL	Validated Customer Checks	156336	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
149883	12/23/2003	120,500.00	NULL	Validated Customer Checks	189542	1CM698	ABNER AND MILDRED LEVINE CHARITABLE LEAD UNITRUST U/A DATED 8/31/1999	CW	CHECK
149884	12/23/2003	80,000.00	NULL	Validated Customer Checks	65605	1CM762	NTC & CO. FBO RONALD BERMAN (000268)	CW	CHECK
149885	12/23/2003	12,000.00	NULL	Validated Customer Checks	84213	1CM810	RACHEL FLAX	CW	CHECK
149886	12/23/2003	48,000.00	NULL	Validated Customer Checks	163853	1D0012	ALVIN J DELAIRE	CW	CHECK
149887	12/23/2003	100,000.00	NULL	Validated Customer Checks	84251	1EM100	LAUREL KOHL JODI M KOHL J/T WROS	CW	CHECK
149888	12/23/2003	37,000.00	NULL	Validated Customer Checks	60151	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
149889	12/23/2003	6,000.00	NULL	Validated Customer Checks	280806	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
149890	12/23/2003	75,000.00	NULL	Validated Customer Checks	66167	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
149891	12/23/2003	11,400.00	NULL	Validated Customer Checks	84268	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
149892	12/23/2003	40,000.00	NULL	Validated Customer Checks	225431	1EM389	THE ADESS FAMILY TRUST TSTEEES ADELE ADESS, BILLIE BAREN AND NANCY ADESS	CW	CHECK
149893	12/23/2003	65,000.00	NULL	Validated Customer Checks	70587	1G0220	CARLA GINSBURG M D	CW	CHECK
149894	12/23/2003	25,000.00	NULL	Validated Customer Checks	312319	1G0232	MEYER GOLDMAN	CW	CHECK
149895	12/23/2003	156,280.00	NULL	Validated Customer Checks	271021	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
149896	12/23/2003	550,000.00	NULL	Validated Customer Checks	110488	1KW013	DAYLE KATZ	CW	CHECK
149897	12/23/2003	400,000.00	NULL	Validated Customer Checks	15217	1KW019	MICHAEL KATZ	CW	CHECK
149898	12/23/2003	1,500,000.00	NULL	Validated Customer Checks	271011	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
149899	12/23/2003	24,000,000.00	NULL	Validated Customer Checks	212311	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
149900	12/23/2003	15,000.00	NULL	Validated Customer Checks	220049	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
149901	12/23/2003	425,000.00	NULL	Validated Customer Checks	240375	1M0157	SIDNEY L MILLER FAMILY PTNRSHIP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK
149902	12/23/2003	30,000.00	NULL	Validated Customer Checks	266137	1S0145	LAURA J STARR	CW	CHECK
149903	12/23/2003	300,000.00	NULL	Validated Customer Checks	254573	1S0166	SHETLAND PROPERTIES EMPLOYEE SAVINGS & RET PLAN P O BOX 986	CW	CHECK
149904	12/23/2003	300,000.00	NULL	Validated Customer Checks	254594	1S0224	DONALD SCHUPAK	CW	CHECK
149905	12/23/2003	41,000.00	NULL	Validated Customer Checks	270544	1S0238	DEBRA A WECHSLER	CW	CHECK
149906	12/23/2003	50,000.00	NULL	Validated Customer Checks	190611	1S0239	TODD R SHACK	CW	CHECK
149907	12/23/2003	8,820.00	NULL	Validated Customer Checks	223529	1S0440	TRUST U/W R E SAMEK FBO ELLEN S CITRON ELLEN S CITRON AND	CW	CHECK
149908	12/23/2003	10,000.00	NULL	Validated Customer Checks	232178	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
149909	12/23/2003	5,000.00	NULL	Validated Customer Checks	297178	1ZA478	JOHN J KONE	CW	CHECK
149910	12/23/2003	5,000.00	NULL	Validated Customer Checks	266169	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
149911	12/23/2003	55,000.00	NULL	Validated Customer Checks	268076	1ZA795	THE LDP CORP PROFIT SHARING PLAN & TRUST C/O LEONARD D PEARLMAN	CW	CHECK
149912	12/23/2003	375,000.00	NULL	Validated Customer Checks	300356	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
149913	12/23/2003	11,007.00	NULL	Validated Customer Checks	265459	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
149915	12/24/2003	100,000.00	NULL	Validated Customer Checks	300392	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	CW	CHECK
149916	12/24/2003	64,000.00	NULL	Validated Customer Checks	164506	1B0133	SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC	CW	CHECK
149917	12/24/2003	200,000.00	NULL	Validated Customer Checks	243831	1CM021	BENNETT & GERTRUDE BERMAN FDN C/O H BERMAN FISHER, TREASURER	CW	CHECK
149918	12/24/2003	0.91	NULL	Validated Customer Checks	58483	1CM515	KLEIN FAMILY LIMITED PTNR (KFLP)	CW	CHECK
149919	12/24/2003	8,000.00	NULL	Validated Customer Checks	270476	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
149920	12/24/2003	8,000.00	NULL	Validated Customer Checks	82737	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
149921	12/24/2003	50,000.00	NULL	Validated Customer Checks	246138	1EM152	RICHARD S POLAND	CW	CHECK
149922	12/24/2003	50,000.00	NULL	Validated Customer Checks	82644	1EM176	MAX RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
149923	12/24/2003	400,000.00	NULL	Validated Customer Checks	60127	1EM223	WERNER FOUNDATION	CW	CHECK
149924	12/24/2003	250,000.00	NULL	Validated Customer Checks	195039	1EM224	HARVEY L WERNER REV TRUST VIOLET M AND JEFFREY R WERNER WENDY WERNER BROWN CO-TRUSTEES	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
149925	12/24/2003	17,612.00	NULL	Validated Customer Checks	20522	1F0184	BEHZAD FAKHERY PROFIT SHARING PLAN	CW	CHECK
149926	12/24/2003	200,000.00	NULL	Validated Customer Checks	239673	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
149927	12/24/2003	35,000.00	NULL	Validated Customer Checks	93284	1KW332	EDWARD TEPPER	CW	CHECK
149928	12/24/2003	53,000.00	NULL	Validated Customer Checks	303949	1K0085	CHARLES I AND MARY KAPLAN FDN	CW	CHECK
149929	12/24/2003	50,000.00	NULL	Validated Customer Checks	104864	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
149930	12/24/2003	30,000.00	NULL	Validated Customer Checks	223506	1RU045	DOMINICK S BONGIORNO OR LISA BONGIORNO J/T	CW	CHECK
149931	12/24/2003	210,000.00	NULL	Validated Customer Checks	313073	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	CW	CHECK
149932	12/24/2003	100,000.00	NULL	Validated Customer Checks	313085	1R0168	ROBERTS FAMILY TRUST C/O MARVIN ROBERTS FLORAL LAKES	CW	CHECK
149933	12/24/2003	290,000.00	NULL	Validated Customer Checks	185121	1R0202	ROITENBERG FAMILY LIMITED PARTNERSHIP	CW	CHECK
149934	12/24/2003	16,000.00	NULL	Validated Customer Checks	254584	1S0197	MAURICE S SAGE FOUNDATION INC C/O LILLIAN SAGE	CW	CHECK
149935	12/24/2003	51,000.00	NULL	Validated Customer Checks	302839	1ZA377	M GARTH SHERMAN	CW	CHECK
149936	12/24/2003	30,000.00	NULL	Validated Customer Checks	137490	1ZA735	RUTH E GOLDSTEIN	CW	CHECK
149937	12/24/2003	50,000.00	NULL	Validated Customer Checks	248905	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
149938	12/24/2003	65,000.00	NULL	Validated Customer Checks	228035	1ZA977	THE MILLER PARTNERSHIP C/O DANESSA MILLER	CW	CHECK
149939	12/24/2003	100,000.00	NULL	Validated Customer Checks	243446	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
149941	12/24/2003	140,000.00	NULL	Validated Customer Checks	286727	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
149943	12/26/2003	29,000.00	NULL	Validated Customer Checks	215630	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
149944	12/26/2003	50,000.00	NULL	Validated Customer Checks	300036	1CM185	NANCY ELLEN WEISSER	CW	CHECK
149945	12/26/2003	150,000.00	NULL	Validated Customer Checks	227346	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
149946	12/26/2003	75,000.00	NULL	Validated Customer Checks	3597	1CM248	JOYCE G BULLEN	CW	CHECK
149947	12/26/2003	50,000.00	NULL	Validated Customer Checks	31671	1EM102	I I KOTZEN CO C/O GILBERT M KOTZEN	CW	CHECK
149948	12/26/2003	160,000.00	NULL	Validated Customer Checks	195071	1EM132	CANDICE NADLER REV TST DTD 10/18/01	CW	CHECK
149949	12/26/2003	32,000.00	NULL	Validated Customer Checks	280814	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
149950	12/26/2003	90,000.00	NULL	Validated Customer Checks	298477	1F0168	NTC & CO. FBO THEODORE H FRIEDMAN 023758	CW	CHECK
149951	12/26/2003	1,185,742.96	NULL	Validated Customer Checks	141848	1K0174	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS	CW	CHECK
149952	12/26/2003	120,000.00	NULL	Validated Customer Checks	310517	1K0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	CW	CHECK
149953	12/26/2003	275,000.00	NULL	Validated Customer Checks	167402	1L0095	DR JULES LANE	CW	CHECK
149954	12/26/2003	50,000.00	NULL	Validated Customer Checks	94708	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
149955	12/26/2003	25,000.00	NULL	Validated Customer Checks	245778	1R0171	LAWRENCE J.RYAN BY-PASS TRUST UNDER DECLARATION OF TST DTD NOV 20,1991 THERESA R. RYAN	CW	CHECK
149956	12/26/2003	32,000.00	NULL	Validated Customer Checks	252137	1S0278	NTC & CO. FBO HENRY SIEGMAN (113934)	CW	CHECK
149957	12/26/2003	223,876.00	NULL	Validated Customer Checks	252146	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	CW	CHECK
149958	12/26/2003	100,000.00	NULL	Validated Customer Checks	195933	1S0403	NTC & CO. FBO JOSEPH SLOVES (111268)	CW	CHECK
149959	12/26/2003	1,500.00	NULL	Validated Customer Checks	25707	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
149960	12/26/2003	50,000.00	NULL	Validated Customer Checks	66474	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
149961	12/26/2003	23,000.00	NULL	Validated Customer Checks	119046	1ZR307	NTC & CO. FBO LEONA REDSTON (018004)	CW	CHECK
149963	12/29/2003	35,000.00	NULL	Validated Customer Checks	260044	1CM408	NTC & CO. FBO SIDNEY HOROWITZ (46854)	CW	CHECK
149964	12/29/2003	4,882.00	NULL	Validated Customer Checks	31231	1CM589	KASE GLASS FUND C/O NATHAN KASE M D	CW	CHECK
149965	12/29/2003	380,000.00	NULL	Validated Customer Checks	196367	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	CW	CHECK
149966	12/29/2003	14,000.00	NULL	Validated Customer Checks	242639	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
149967	12/29/2003	250,000.00	NULL	Validated Customer Checks	82686	1EM381	ASPEN FINE ARTS CO C/O KNYPER	CW	CHECK
149970	12/29/2003	15,000.00	NULL	Validated Customer Checks	32841	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	CW	CHECK
149971	12/29/2003	25,000.00	NULL	Validated Customer Checks	283672	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
149972	12/29/2003	60,000.00	NULL	Validated Customer Checks	217476	1K0091	JUDITH E KOSTIN	CW	CHECK
149973	12/29/2003	100,000.00	NULL	Validated Customer Checks	302824	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	CW	CHECK
149974	12/29/2003	25,000.00	NULL	Validated Customer Checks	218439	1W0051	SHERYL L WEINSTEIN	CW	CHECK
149975	12/29/2003	100,000.00	NULL	Validated Customer Checks	185162	1ZB412	SAMDIA FAMILY LP	CW	CHECK
149976	12/29/2003	400.00	NULL	Validated Customer Checks	46335	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
149977	12/29/2003	25,000.00	NULL	Validated Customer Checks	243325	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
149978	12/29/2003	9,000.00	NULL	Validated Customer Checks	159838	1ZR079	NTC & CO. FBO SIDNEY FOSIN (02710)	CW	CHECK
149979	12/29/2003	11,000.00	NULL	Validated Customer Checks	265451	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
149981	12/30/2003	25,000.00	NULL	Validated Customer Checks	208704	1A0062	AMERICAN COMMITTEE FOR SHAARE ZEDEK #2	CW	CHECK
149982	12/30/2003	110,000.00	NULL	Validated Customer Checks	179870	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
149983	12/30/2003	150,000.00	NULL	Validated Customer Checks	189533	1CM468	KENNETH SPRINGER FAMILY INVESTMENTS	CW	CHECK
149984	12/30/2003	15,000.00	NULL	Validated Customer Checks	51282	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
149985	12/30/2003	50,000.00	NULL	Validated Customer Checks	31328	1C1049	CLOTHMASTERS INC	CW	CHECK
149986	12/30/2003	6,000.00	NULL	Validated Customer Checks	225387	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
149987	12/30/2003	5,358.27	NULL	Validated Customer Checks	84239	1EM211	LESTER G SOBIN THE FARM	CW	CHECK
149988	12/30/2003	20,000.00	NULL	Validated Customer Checks	195052	1EM249	DENISE MARIE DIAN	CW	CHECK
149989	12/30/2003	14,000.00	NULL	Validated Customer Checks	84662	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
149990	12/30/2003	35,000.00	NULL	Validated Customer Checks	270516	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	CW	CHECK
149991	12/30/2003	10,000.00	NULL	Validated Customer Checks	279573	1EM407	NTC & CO. FBO SHEILA PATRICIA STOLLER -8437	CW	CHECK
149992	12/30/2003	460.75	NULL	Validated Customer Checks	284815	1FR077	BRIDGEWATER PENSION TSTES LTD COLIN BOND ESQ AS THE TTEES OF PATHFINDER PRIVATE PENSION NO.	CW	CHECK
149993	12/30/2003	225,000.00	NULL	Validated Customer Checks	293415	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
149994	12/30/2003	40,000.00	NULL	Validated Customer Checks	300332	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
149995	12/30/2003	280,000.00	NULL	Validated Customer Checks	259279	1K0141	KING MOSS PARTNERS C/O ANDREW MOSBERG	CW	CHECK
149996	12/30/2003	27,500.00	NULL	Validated Customer Checks	236924	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
149997	12/30/2003	50,000.00	NULL	Validated Customer Checks	252119	1S0235	ERWIN STARR TRUST	CW	CHECK
149998	12/30/2003	994.00	NULL	Validated Customer Checks	313818	1S0323	DOROTHY S SCHWARTZ	CW	CHECK
149999	12/30/2003	77,500.00	NULL	Validated Customer Checks	313823	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	CW	CHECK
150001	12/30/2003	7,000.00	NULL	Validated Customer Checks	232155	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
150004	12/30/2003	150,000.00	NULL	Validated Customer Checks	213182	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
150005	12/30/2003	440,000.00	NULL	Validated Customer Checks	234730	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	CW	CHECK
150006	12/30/2003	1,500.00	NULL	Validated Customer Checks	182893	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK
150011	12/30/2003	35,454.58	NULL	Validated Customer Checks	232182	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	CW	CHECK
150012	12/30/2003	17,727.29	NULL	Validated Customer Checks	225089	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	CW	CHECK
150013	12/30/2003	17,727.30	NULL	Validated Customer Checks	280109	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	CW	CHECK
150014	12/30/2003	6,500.00	NULL	Validated Customer Checks	182954	1ZA478	JOHN J KONE	CW	CHECK
150015	12/30/2003	10,000.00	NULL	Validated Customer Checks	185133	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
150020	12/30/2003	50,000.00	NULL	Validated Customer Checks	267394	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
150021	12/30/2003	25,000.00	NULL	Validated Customer Checks	283333	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	CW	CHECK
150023	12/30/2003	100,000.00	NULL	Validated Customer Checks	220820	1ZA715	ELLEN ROSS AND JOEL ROSS TIC	CW	CHECK
150024	12/30/2003	5,000.00	NULL	Validated Customer Checks	248892	1ZA758	ROCHELLE WATTERS	CW	CHECK
150025	12/30/2003	100,000.00	NULL	Validated Customer Checks	37404	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
150026	12/30/2003	57,000.00	NULL	Validated Customer Checks	243300	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
150027	12/30/2003	100,000.00	NULL	Validated Customer Checks	154376	1ZB397	LANNY ROSE TRUSTEE OF THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98	CW	CHECK
150028	12/30/2003	5,000.00	NULL	Validated Customer Checks	232787	1ZB491	BONNIE MATTOZZI	CW	CHECK
150029	12/30/2003	3,000.00	NULL	Validated Customer Checks	253979	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
150030	12/30/2003	70,416.28	NULL	Validated Customer Checks	310169	1ZR298	NTC & CO. FBO RICHARD F KAUFMAN (382732)	CW	CHECK
150031	12/30/2003	5,945.95	NULL	Validated Customer Checks	25522	1ZR306	NTC & CO. FBO LEONA REDSTON (018006)	CW	CHECK
150033	12/31/2003	100,000.00	NULL	Validated Customer Checks	150863	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	CW	CHECK
150034	12/31/2003	100,000.00	NULL	Validated Customer Checks	248438	1CM167	GERALD S SCHWARTZ	CW	CHECK
150035	12/31/2003	110,000.00	NULL	Validated Customer Checks	300028	1CM168	G S SCHWARTZ & CO INC	CW	CHECK
150036	12/31/2003	50,000.00	NULL	Validated Customer Checks	310016	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	CW	CHECK
150037	12/31/2003	140,000.00	NULL	Validated Customer Checks	162490	1G0319	NTC & CO. FBO HOWARD S GARLICK (111678)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
150038	12/31/2003	400,000.00	NULL	Validated Customer Checks	3894	1J0053	J Z PERSONAL TRUST JEROME M ZIMMERMAN TRUSTEE	CW	CHECK
150039	12/31/2003	10,000.00	NULL	Validated Customer Checks	15213	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
150040	12/31/2003	75,000.00	NULL	Validated Customer Checks	167395	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
150041	12/31/2003	33,000.00	NULL	Validated Customer Checks	240396	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
150047	12/31/2003	40,000.00	NULL	Validated Customer Checks	226050	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	CW	CHECK
150050	12/31/2003	196,000.00	NULL	Validated Customer Checks	313825	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
150051	12/31/2003	80,000.00	NULL	Validated Customer Checks	313081	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	CW	CHECK
150052	12/31/2003	40,000.00	NULL	Validated Customer Checks	294213	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK
150053	12/31/2003	10,000.00	NULL	Validated Customer Checks	277767	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	CW	CHECK
150057	1/2/2004	35,000.00	NULL	Validated Customer Checks	119082	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	CW	CHECK
150058	1/2/2004	325,000.00	NULL	Validated Customer Checks	125802	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AJC	CW	CHECK
150059	1/2/2004	30,000.00	NULL	Validated Customer Checks	125916	1CM029	LEE CARLIN TRUSTEE LEE CARLIN 11/21/96 TRUST	CW	CHECK
150060	1/2/2004	40,000.00	NULL	Validated Customer Checks	254131	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	CW	CHECK
150061	1/2/2004	100,000.00	NULL	Validated Customer Checks	287510	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	CW	CHECK
150062	1/2/2004	10,000.00	NULL	Validated Customer Checks	167267	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
150063	1/2/2004	150,000.00	NULL	Validated Customer Checks	126128	1CM567	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	CW	CHECK
150064	1/2/2004	19,000.00	NULL	Validated Customer Checks	251561	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	CW	CHECK
150065	1/2/2004	47,000.00	NULL	Validated Customer Checks	261274	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	CW	CHECK
150066	1/2/2004	15,000.00	NULL	Validated Customer Checks	310316	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
150067	1/2/2004	50,000.00	NULL	Validated Customer Checks	75771	1EM275	NTC & CO. FBO LEONARD T JUSTER (99775)	CW	CHECK
150068	1/2/2004	20,000.00	NULL	Validated Customer Checks	126257	1EM378	NTC & CO. FBO THOMAS A SHERMAN (094396)	CW	CHECK
150069	1/2/2004	20,788.00	NULL	Validated Customer Checks	167464	1EM450	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E &	CW	CHECK
150070	1/2/2004	250,000.00	NULL	Validated Customer Checks	294366	1H0022	BEN HELLER	CW	CHECK
150071	1/2/2004	129,676.00	NULL	Validated Customer Checks	298892	1H0145	JEROME HOROWITZ TRUSTEE U/A/D 10/4/1989	CW	CHECK
150072	1/2/2004	100,000.00	NULL	Validated Customer Checks	279640	1KW136	STANLEY SIMON C/O JACOBSON, GOLDFARB, TANZMAN TEN WOODBRIDGE CENTER DRIVE	CW	CHECK
150073	1/2/2004	100,000.00	NULL	Validated Customer Checks	239713	1KW145	SUSAN SIMON C/O JACOBSON GOLDFARB TANZMAN TEN WOODBRIDGE CENTER DRIVE	CW	CHECK
150074	1/2/2004	15,000.00	NULL	Validated Customer Checks	298927	1K0113	NTC & CO. FBO EDWARD H KOHLSCHREIBER -112745	CW	CHECK
150075	1/2/2004	15,000.00	NULL	Validated Customer Checks	41601	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	CW	CHECK
150076	1/2/2004	15,000.00	NULL	Validated Customer Checks	261956	1K0122	LAURENCE KAYE SUSAN KAYE TSTEE	CW	CHECK
150077	1/2/2004	25,000.00	NULL	Validated Customer Checks	261965	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
150078	1/2/2004	75,000.00	NULL	Validated Customer Checks	41656	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	CW	CHECK
150079	1/2/2004	25,000.00	NULL	Validated Customer Checks	261979	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
150080	1/2/2004	400,000.00	NULL	Validated Customer Checks	37529	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	CW	CHECK
150081	1/2/2004	250,000.00	NULL	Validated Customer Checks	239788	1R0170	ROITENBERG FAMILY INTERVIVOS CHARITABLE LEAD ANNUITY TRUST U/A 1/1/98	CW	CHECK
150082	1/2/2004	125,000.00	NULL	Validated Customer Checks	37611	1S0156	STRICKMAN LIVING TST DT 5/8/90 ARTHUR E STRICKMAN TTEE	CW	CHECK
150083	1/2/2004	8,000.00	NULL	Validated Customer Checks	95690	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
150084	1/2/2004	1,250,000.00	NULL	Validated Customer Checks	59160	1S0394	RANDI ZEMSKY SLIPMAN	CW	CHECK
150085	1/2/2004	60,000.00	NULL	Validated Customer Checks	262115	1S0405	NTC & CO. FBO RICHARD M STARK (111355)	CW	CHECK
150086	1/2/2004	850,000.00	NULL	Validated Customer Checks	301925	1S0448	SLIPMAN CHILDREN'S TRUST 12/29/92 FBO JARED SLIPMAN RANDI ZEMSKY TRUSTEE	CW	CHECK
150087	1/2/2004	45,000.00	NULL	Validated Customer Checks	228093	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
150088	1/2/2004	120,000.00	NULL	Validated Customer Checks	301947	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
150089	1/2/2004	20,000.00	NULL	Validated Customer Checks	245244	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	CW	CHECK
150090	1/2/2004	70,000.00	NULL	Validated Customer Checks	153714	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
150091	1/2/2004	25,000.00	NULL	Validated Customer Checks	262200	1ZA043	MORREY BERKOWITZ KEOGH ACCT	CW	CHECK
150092	1/2/2004	8,500.00	NULL	Validated Customer Checks	253332	1ZA269	A & L INVESTMENTS LLC	CW	CHECK
150093	1/2/2004	30,000.00	NULL	Validated Customer Checks	4293	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
150094	1/2/2004	144,000.00	NULL	Validated Customer Checks	299897	1ZA521	SILVERSTEIN INVESTMENT CLUB C/O MEDRANO	CW	CHECK
150095	1/2/2004	25,000.00	NULL	Validated Customer Checks	262389	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
150096	1/2/2004	15,000.00	NULL	Validated Customer Checks	235519	1ZA893	HERBERT JAFFE	CW	CHECK
150097	1/2/2004	3,500,000.00	NULL	Validated Customer Checks	253466	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
150098	1/2/2004	295,000.00	NULL	Validated Customer Checks	97024	1ZB251	LAWRENCE R VELVEL	CW	CHECK
150099	1/2/2004	15,000.00	NULL	Validated Customer Checks	109412	1Z0035	ESTATE OF LORRAINE ZRAICK	CW	CHECK
150100	1/2/2004	2,000.00	NULL	Validated Customer Checks	251416	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	CW	CHECK
150101	1/2/2004	7,000.00	NULL	Validated Customer Checks	251428	1B0258	AMY JOEL	CW	CHECK
150102	1/2/2004	10,000.00	NULL	Validated Customer Checks	277500	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
150103	1/2/2004	6,000.00	NULL	Validated Customer Checks	76183	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
150104	1/2/2004	40,000.00	NULL	Validated Customer Checks	310320	1EM193	MALCOLM L SHERMAN	CW	CHECK
150105	1/2/2004	30,000.00	NULL	Validated Customer Checks	133289	1F0054	S DONALD FRIEDMAN	CW	CHECK
150106	1/2/2004	10,000.00	NULL	Validated Customer Checks	304886	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2004 DISTRIBUTION
150107	1/2/2004	75,000.00	NULL	Validated Customer Checks	143517	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
150108	1/2/2004	215,000.00	NULL	Validated Customer Checks	95433	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
150109	1/2/2004	15,000.00	NULL	Validated Customer Checks	304946	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
150110	1/2/2004	54,000.00	NULL	Validated Customer Checks	143597	1KW067	FRED WILPON	CW	CHECK
150111	1/2/2004	1,000.00	NULL	Validated Customer Checks	16320	1KW087	HEATHER OSTERMAN	CW	CHECK
150112	1/2/2004	1,750.00	NULL	Validated Customer Checks	285428	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
150113	1/2/2004	20,000.00	NULL	Validated Customer Checks	304965	1KW123	JOAN WACHTLER	CW	CHECK
150114	1/2/2004	10,000.00	NULL	Validated Customer Checks	279647	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
150115	1/2/2004	250,000.00	NULL	Validated Customer Checks	279649	1KW156	STERLING 15C LLC	CW	CHECK
150116	1/2/2004	20,000.00	NULL	Validated Customer Checks	133450	1KW158	SOL WACHTLER	CW	CHECK
150117	1/2/2004	6,000.00	NULL	Validated Customer Checks	95468	1KW199	STELLA FRIEDMAN	CW	CHECK
150118	1/2/2004	100,000.00	NULL	Validated Customer Checks	16343	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
150119	1/2/2004	10,000.00	NULL	Validated Customer Checks	285460	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	CW	CHECK
150120	1/2/2004	100,000.00	NULL	Validated Customer Checks	30426	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
150121	1/2/2004	120,000.00	NULL	Validated Customer Checks	285465	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
150122	1/2/2004	2,500.00	NULL	Validated Customer Checks	41577	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
150123	1/2/2004	30,000.00	NULL	Validated Customer Checks	143635	1KW358	STERLING 20 LLC	CW	CHECK
150124	1/2/2004	5,000.00	NULL	Validated Customer Checks	30447	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
150125	1/2/2004	130,000.00	NULL	Validated Customer Checks	245007	1KW388	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
150126	1/2/2004	30,000.00	NULL	Validated Customer Checks	95542	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
150127	1/2/2004	6,300.00	NULL	Validated Customer Checks	279672	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
150128	1/2/2004	6,000.00	NULL	Validated Customer Checks	302973	1K0003	JEAN KAHN	CW	CHECK
150129	1/2/2004	6,000.00	NULL	Validated Customer Checks	304979	1K0004	RUTH KAHN	CW	CHECK
150130	1/2/2004	5,000.00	NULL	Validated Customer Checks	50132	1K0184	ALYSE JOEL KLUFER	CW	CHECK
150131	1/2/2004	5,000.00	NULL	Validated Customer Checks	143718	1K0185	ROBERT E KLUFER	CW	CHECK
150132	1/2/2004	1,200,000.00	NULL	Validated Customer Checks	76356	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
150133	1/2/2004	100,000.00	NULL	Validated Customer Checks	76281	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
150134	1/2/2004	46,820.00	NULL	Validated Customer Checks	304994	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
150135	1/2/2004	228,065.00	NULL	Validated Customer Checks	143752	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
150136	1/2/2004	150,720.00	NULL	Validated Customer Checks	239751	1M0016	ALBERT L MALTZ PC	PW	CHECK
150137	1/2/2004	6,000.00	NULL	Validated Customer Checks	37538	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
150138	1/2/2004	7,000.00	NULL	Validated Customer Checks	16450	1P0025	ELAINE PIKULIK	CW	CHECK
150139	1/2/2004	40,000.00	NULL	Validated Customer Checks	126318	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2004 DISTRIBUTION
150140	1/2/2004	1,000.00	NULL	Validated Customer Checks	135011	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
150141	1/2/2004	25,000.00	NULL	Validated Customer Checks	76410	1R0016	JUDITH RECHLER	CW	CHECK
150142	1/2/2004	5,000.00	NULL	Validated Customer Checks	135023	1R0041	AMY ROTH	CW	CHECK
150143	1/2/2004	10,000.00	NULL	Validated Customer Checks	277727	1R0050	JONATHAN ROTH	CW	CHECK
150144	1/2/2004	1,000.00	NULL	Validated Customer Checks	289980	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK
150145	1/2/2004	3,000.00	NULL	Validated Customer Checks	95653	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
150146	1/2/2004	10,000.00	NULL	Validated Customer Checks	230242	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
150147	1/2/2004	10,000.00	NULL	Validated Customer Checks	37582	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
150148	1/2/2004	10,000.00	NULL	Validated Customer Checks	298963	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
150149	1/2/2004	3,000.00	NULL	Validated Customer Checks	37692	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
150150	1/2/2004	4,000.00	NULL	Validated Customer Checks	239851	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
150151	1/2/2004	7,000.00	NULL	Validated Customer Checks	262166	1S0497	PATRICIA SAMUELS	CW	CHECK
150152	1/2/2004	50,000.00	NULL	Validated Customer Checks	66943	1A0017	GERTRUDE ALPERN	CW	CHECK
150153	1/2/2004	268,750.00	NULL	Validated Customer Checks	283942	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
150154	1/2/2004	25,000.00	NULL	Validated Customer Checks	267277	1B0069	BERTRAM E BROMBERG MD OR HIS ESTATE CO-TSTEE BERTRAM BROMBERG TST UAD 5/26/06	CW	CHECK
150155	1/2/2004	53,000.00	NULL	Validated Customer Checks	267282	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
150156	1/2/2004	55,000.00	NULL	Validated Customer Checks	287390	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
150157	1/2/2004	25,000.00	NULL	Validated Customer Checks	310200	1B0125	GLORIA BROMBERG OR HER ESTATE CO-TSTEE GLORIA BROMBERG TST UAD 5/26/06	CW	CHECK
150158	1/2/2004	220,000.00	NULL	Validated Customer Checks	242682	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
150159	1/2/2004	233,000.00	NULL	Validated Customer Checks	283914	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
150160	1/2/2004	15,000.00	NULL	Validated Customer Checks	242695	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK
150161	1/2/2004	10,000.00	NULL	Validated Customer Checks	310212	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK
150162	1/2/2004	10,000.00	NULL	Validated Customer Checks	287438	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
150163	1/2/2004	175,000.00	NULL	Validated Customer Checks	67605	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	CW	CHECK 2004 DISTRIBUTION
150164	1/2/2004	12,000.00	NULL	Validated Customer Checks	242	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK 2004 DISTRIBUTION
150166	1/2/2004	47,175.00	NULL	Validated Customer Checks	242715	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	CW	CHECK
150167	1/2/2004	45,000.00	NULL	Validated Customer Checks	243	1B0250	LISA N BERGER	CW	CHECK
150168	1/2/2004	40,000.00	NULL	Validated Customer Checks	125926	1CM034	MARCIA COHEN	CW	CHECK
150169	1/2/2004	75,000.00	NULL	Validated Customer Checks	287443	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
150170	1/2/2004	35,000.00	NULL	Validated Customer Checks	244	1CM059	HERSCHEL FLAX M D	CW	CHECK
150171	1/2/2004	15,000.00	NULL	Validated Customer Checks	245	1CM062	MARY FREDA FLAX	CW	CHECK
150172	1/2/2004	30,000.00	NULL	Validated Customer Checks	267327	1CM064	RIVA LYNETTE FLAX	CW	CHECK
150173	1/2/2004	10,000.00	NULL	Validated Customer Checks	67645	1CM071	FRANK C MOMSEN	CW	CHECK
150174	1/2/2004	7,500.00	NULL	Validated Customer Checks	287447	1CM083	JUDITH HABER	CW	CHECK
150175	1/2/2004	70,000.00	NULL	Validated Customer Checks	254110	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	CW	CHECK
150176	1/2/2004	30,000.00	NULL	Validated Customer Checks	287455	1CM104	STANLEY KREITMAN	CW	CHECK
150177	1/2/2004	10,000.00	NULL	Validated Customer Checks	242748	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
150178	1/2/2004	10,000.00	NULL	Validated Customer Checks	251450	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	CW	CHECK
150179	1/2/2004	20,000.00	NULL	Validated Customer Checks	16284	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
150180	1/2/2004	60,000.00	NULL	Validated Customer Checks	310226	1CM162	JOHN F ROSENTHAL	CW	CHECK
150181	1/2/2004	8,500.00	NULL	Validated Customer Checks	125952	1CM173	JILL SIMON	CW	CHECK
150182	1/2/2004	15,000.00	NULL	Validated Customer Checks	310230	1CM177	RUTH K SONKING	CW	CHECK
150183	1/2/2004	5,000.00	NULL	Validated Customer Checks	67037	1CM178	MARSHA STACK	CW	CHECK
150184	1/2/2004	40,000.00	NULL	Validated Customer Checks	267371	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	CW	CHECK
150185	1/2/2004	25,000.00	NULL	Validated Customer Checks	242753	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
150186	1/2/2004	23,000.00	NULL	Validated Customer Checks	33920	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
150187	1/2/2004	30,000.00	NULL	Validated Customer Checks	242763	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
150188	1/2/2004	50,000.00	NULL	Validated Customer Checks	287473	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	CW	CHECK
150189	1/2/2004	36,000.00	NULL	Validated Customer Checks	67649	1CM248	JOYCE G BULLEN	CW	CHECK
150190	1/2/2004	3,500.00	NULL	Validated Customer Checks	125967	1CM249	MARTIN STRYKER	CW	CHECK
150191	1/2/2004	18,000.00	NULL	Validated Customer Checks	287506	1CM289	ESTATE OF ELEANOR MYERS	CW	CHECK
150192	1/2/2004	45,000.00	NULL	Validated Customer Checks	16298	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
150193	1/2/2004	36,000.00	NULL	Validated Customer Checks	254191	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
150194	1/2/2004	250,000.00	NULL	Validated Customer Checks	310234	1CM320	THOMAS L STARK AND HILARY M STARK J/T WROS	CW	CHECK
150195	1/2/2004	50,000.00	NULL	Validated Customer Checks	251467	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
150196	1/2/2004	20,000.00	NULL	Validated Customer Checks	287495	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	CW	CHECK
150197	1/2/2004	75,000.00	NULL	Validated Customer Checks	67060	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
150198	1/2/2004	31,250.00	NULL	Validated Customer Checks	67654	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
150199	1/2/2004	30,000.00	NULL	Validated Customer Checks	67713	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
150200	1/2/2004	97,500.00	NULL	Validated Customer Checks	287543	1CM359	LESLIE SCHWARTZ FAM PARTNERS ALVIN GILMAN LIV TST 2/21/91	CW	CHECK
150201	1/2/2004	101,100.00	NULL	Validated Customer Checks	16322	1CM361	ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	CW	CHECK
150202	1/2/2004	60,000.00	NULL	Validated Customer Checks	242774	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	CW	CHECK
150203	1/2/2004	26,800.00	NULL	Validated Customer Checks	167293	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
150204	1/2/2004	30,000.00	NULL	Validated Customer Checks	72482	1CM375	ELIZABETH JANE RAND	CW	CHECK
150205	1/2/2004	70,000.00	NULL	Validated Customer Checks	75943	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
150206	1/2/2004	70,000.00	NULL	Validated Customer Checks	251475	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
150207	1/2/2004	15,000.00	NULL	Validated Customer Checks	16306	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
150208	1/2/2004	50,000.00	NULL	Validated Customer Checks	254196	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
150209	1/2/2004	22,000.00	NULL	Validated Customer Checks	67721	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
150210	1/2/2004	25,000.00	NULL	Validated Customer Checks	72451	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
150211	1/2/2004	35,000.00	NULL	Validated Customer Checks	242777	1CM465	JAMES P ROBBINS	CW	CHECK
150212	1/2/2004	16,000.00	NULL	Validated Customer Checks	251485	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
150213	1/2/2004	89,390.00	NULL	Validated Customer Checks	254224	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
150214	1/2/2004	43,050.00	NULL	Validated Customer Checks	75999	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
150215	1/2/2004	75,000.00	NULL	Validated Customer Checks	75984	1CM495	PHYLLIS S MANKO	CW	CHECK
150216	1/2/2004	18,000.00	NULL	Validated Customer Checks	126070	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
150218	1/2/2004	250,000.00	NULL	Validated Customer Checks	254222	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
150219	1/2/2004	25,000.00	NULL	Validated Customer Checks	251492	1CM514	STUART GRUBER	CW	CHECK
150220	1/2/2004	30,000.00	NULL	Validated Customer Checks	251505	1CM526	NTC & CO. FBO FLORA SCHNALL (094526)	CW	CHECK
150221	1/2/2004	3,000.00	NULL	Validated Customer Checks	242790	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
150222	1/2/2004	110,000.00	NULL	Validated Customer Checks	126090	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
150223	1/2/2004	180,000.00	NULL	Validated Customer Checks	287553	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
150224	1/2/2004	100,000.00	NULL	Validated Customer Checks	126119	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	CW	CHECK
150225	1/2/2004	40,000.00	NULL	Validated Customer Checks	76049	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
150226	1/2/2004	60,000.00	NULL	Validated Customer Checks	287578	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	CW	CHECK
150227	1/2/2004	360,000.00	NULL	Validated Customer Checks	126149	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
150228	1/2/2004	50,000.00	NULL	Validated Customer Checks	272968	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	CW	CHECK
150229	1/2/2004	18,000.00	NULL	Validated Customer Checks	16355	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	CW	CHECK
150230	1/2/2004	30,000.00	NULL	Validated Customer Checks	310268	1CM806	EVELYN BEREZIN WILENITZ	CW	CHECK
150231	1/2/2004	50,000.00	NULL	Validated Customer Checks	273047	1C1097	MURIEL B CANTOR	CW	CHECK
150232	1/2/2004	91,670.00	NULL	Validated Customer Checks	273016	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
150233	1/2/2004	35,000.00	NULL	Validated Customer Checks	242851	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	CW	CHECK
150234	1/2/2004	12,500.00	NULL	Validated Customer Checks	16367	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
150235	1/2/2004	75,000.00	NULL	Validated Customer Checks	242859	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
150236	1/2/2004	10,000.00	NULL	Validated Customer Checks	273070	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
150237	1/2/2004	10,000.00	NULL	Validated Customer Checks	251633	1D0034	E ROLLAND DICKSON MD	CW	CHECK
150238	1/2/2004	31,000.00	NULL	Validated Customer Checks	16385	1D0040	DO STAY INC	CW	CHECK
150239	1/2/2004	750.00	NULL	Validated Customer Checks	289827	1D0064	ROBERT L DENERSTEIN	CW	CHECK
150240	1/2/2004	750.00	NULL	Validated Customer Checks	67797	1D0065	ALEXANDER P DENERSTEIN	CW	CHECK
150241	1/2/2004	35,000.00	NULL	Validated Customer Checks	126193	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
150242	1/2/2004	19,000.00	NULL	Validated Customer Checks	16400	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
150243	1/2/2004	21,000.00	NULL	Validated Customer Checks	16406	1EM014	ELLEN BERNFELD	CW	CHECK
150244	1/2/2004	14,000.00	NULL	Validated Customer Checks	251671	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
150245	1/2/2004	12,000.00	NULL	Validated Customer Checks	287651	1EM018	THOMAS BERNFELD	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
150246	1/2/2004	65,000.00	NULL	Validated Customer Checks	67858	1EM020	EILEEN BLAKE EDWARD BLAKE T/C	CW	CHECK
150247	1/2/2004	30,000.00	NULL	Validated Customer Checks	251647	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	CW	CHECK
150248	1/2/2004	125,000.00	NULL	Validated Customer Checks	289817	1EM023	JAY R BRAUS	CW	CHECK
150249	1/2/2004	175,000.00	NULL	Validated Customer Checks	167325	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
150250	1/2/2004	30,000.00	NULL	Validated Customer Checks	167355	1EM046	LAURA D COLEMAN	CW	CHECK
150251	1/2/2004	6,000.00	NULL	Validated Customer Checks	251660	1EM059	ELLENJOY FIELDS	CW	CHECK
150252	1/2/2004	30,000.00	NULL	Validated Customer Checks	67802	1EM072	DEAN L GREENBERG	CW	CHECK
150253	1/2/2004	9,000.00	NULL	Validated Customer Checks	67807	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
150254	1/2/2004	19,000.00	NULL	Validated Customer Checks	242878	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
150255	1/2/2004	50,000.00	NULL	Validated Customer Checks	126211	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
150256	1/2/2004	50,000.00	NULL	Validated Customer Checks	242884	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	CW	CHECK
150257	1/2/2004	15,000.00	NULL	Validated Customer Checks	67825	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
150258	1/2/2004	50,000.00	NULL	Validated Customer Checks	16412	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
150259	1/2/2004	75,000.00	NULL	Validated Customer Checks	16425	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
150260	1/2/2004	4,000.00	NULL	Validated Customer Checks	289841	1EM126	LOUIS J MORIARTY	CW	CHECK
150261	1/2/2004	3,000.00	NULL	Validated Customer Checks	16430	1EM127	AUDREY N MORIARTY	CW	CHECK
150262	1/2/2004	65,000.00	NULL	Validated Customer Checks	76214	1EM168	LEON ROSS	CW	CHECK
150263	1/2/2004	67,000.00	NULL	Validated Customer Checks	310308	1EM170	MIRIAM ROSS	CW	CHECK
150264	1/2/2004	5,000.00	NULL	Validated Customer Checks	287659	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
150265	1/2/2004	30,000.00	NULL	Validated Customer Checks	277520	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	CW	CHECK
150266	1/2/2004	30,000.00	NULL	Validated Customer Checks	310312	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
150267	1/2/2004	25,000.00	NULL	Validated Customer Checks	126219	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
150268	1/2/2004	10,000.00	NULL	Validated Customer Checks	289856	1EM202	MERLE L SLEEPER	CW	CHECK
150269	1/2/2004	12,500.00	NULL	Validated Customer Checks	277548	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
150270	1/2/2004	50,000.00	NULL	Validated Customer Checks	287665	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
150271	1/2/2004	12,500.00	NULL	Validated Customer Checks	75754	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
150272	1/2/2004	15,000.00	NULL	Validated Customer Checks	16437	1EM220	CONSTANCE VOYNOW	CW	CHECK
150273	1/2/2004	35,000.00	NULL	Validated Customer Checks	167423	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
150274	1/2/2004	2,200.00	NULL	Validated Customer Checks	67917	1EM230	MELANIE WERNICK	CW	CHECK
150275	1/2/2004	3,000.00	NULL	Validated Customer Checks	251677	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
150276	1/2/2004	17,000.00	NULL	Validated Customer Checks	289854	1EM239	P & M JOINT VENTURE	CW	CHECK
150277	1/2/2004	21,000.00	NULL	Validated Customer Checks	126230	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
150278	1/2/2004	10,000.00	NULL	Validated Customer Checks	251691	1EM250	ARDITH RUBNITZ	CW	CHECK
150279	1/2/2004	50,000.00	NULL	Validated Customer Checks	242902	1EM252	THE CHARLES MORGAN FAMILY L P	CW	CHECK
150280	1/2/2004	25,000.00	NULL	Validated Customer Checks	251737	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
150281	1/2/2004	20,000.00	NULL	Validated Customer Checks	72677	1EM284	ANDREW M GOODMAN	CW	CHECK
150282	1/2/2004	25,000.00	NULL	Validated Customer Checks	167440	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	CW	CHECK
150283	1/2/2004	26,000.00	NULL	Validated Customer Checks	289863	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
150389	1/2/2004	30,000.00	NULL	Validated Customer Checks	242920	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEEES	CW	CHECK
150390	1/2/2004	200,000.00	NULL	Validated Customer Checks	277559	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
150391	1/2/2004	99,791.90	NULL	Validated Customer Checks	72759	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNTRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
150393	1/2/2004	30,000.00	NULL	Validated Customer Checks	310177	1EM422	G & G PARTNERSHIP	CW	CHECK
150394	1/2/2004	15,000.00	NULL	Validated Customer Checks	33784	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	CW	CHECK
150395	1/2/2004	25,000.00	NULL	Validated Customer Checks	242669	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	CW	CHECK
150396	1/2/2004	35,000.00	NULL	Validated Customer Checks	33792	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
150397	1/2/2004	5,000.00	NULL	Validated Customer Checks	267242	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
150398	1/2/2004	10,000.00	NULL	Validated Customer Checks	66918	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
150399	1/2/2004	62,530.91	NULL	Validated Customer Checks	254013	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK



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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
150400	1/2/2004	10,000.00	NULL	Validated Customer Checks	304861	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	CW	CHECK
150401	1/2/2004	18,000.00	NULL	Validated Customer Checks	16212	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
150402	1/2/2004	355,000.00	NULL	Validated Customer Checks	275722	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
150403	1/2/2004	50,000.00	NULL	Validated Customer Checks	16215	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
150404	1/2/2004	35,000.00	NULL	Validated Customer Checks	304869	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	CW	CHECK
150405	1/2/2004	83,600.00	NULL	Validated Customer Checks	16229	1F0057	ROBIN S. FRIEHLING	CW	CHECK
150406	1/2/2004	125,000.00	NULL	Validated Customer Checks	16236	1F0064	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	CW	CHECK
150407	1/2/2004	20,000.00	NULL	Validated Customer Checks	285292	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
150408	1/2/2004	35,000.00	NULL	Validated Customer Checks	76518	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
150409	1/2/2004	15,000.00	NULL	Validated Customer Checks	76531	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
150410	1/2/2004	12,000.00	NULL	Validated Customer Checks	304873	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
150411	1/2/2004	12,000.00	NULL	Validated Customer Checks	294392	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
150412	1/2/2004	115,000.00	NULL	Validated Customer Checks	285308	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
150413	1/2/2004	11,000.00	NULL	Validated Customer Checks	304877	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	CW	CHECK
150414	1/2/2004	50,000.00	NULL	Validated Customer Checks	176647	1F0112	JOAN L FISHER	CW	CHECK
150415	1/2/2004	14,800.00	NULL	Validated Customer Checks	143505	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
150416	1/2/2004	15,000.00	NULL	Validated Customer Checks	41332	1F0116	CAROL FISHER	CW	CHECK
150417	1/2/2004	17,500.00	NULL	Validated Customer Checks	304890	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
150419	1/2/2004	5,000.00	NULL	Validated Customer Checks	41339	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
150420	1/2/2004	20,000.00	NULL	Validated Customer Checks	285314	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
150421	1/2/2004	11,000.00	NULL	Validated Customer Checks	16248	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
150422	1/2/2004	10,000.00	NULL	Validated Customer Checks	304898	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK 2004 DISTRIBUTION
150423	1/2/2004	50,000.00	NULL	Validated Customer Checks	76635	1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	CW	CHECK
150424	1/2/2004	12,500.00	NULL	Validated Customer Checks	16254	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
150426	1/2/2004	50,000.00	NULL	Validated Customer Checks	76597	1G0086	PHYLLIS GREENMAN.SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
150427	1/2/2004	20,000.00	NULL	Validated Customer Checks	143521	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
150428	1/2/2004	5,000.00	NULL	Validated Customer Checks	285326	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	CW	CHECK
150429	1/2/2004	25,000.00	NULL	Validated Customer Checks	133320	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
150430	1/2/2004	20,000.00	NULL	Validated Customer Checks	304910	1G0278	MONTE GHERTLER	CW	CHECK
150431	1/2/2004	20,000.00	NULL	Validated Customer Checks	239662	1G0279	MONTE ALAN GHERTLER	CW	CHECK
150432	1/2/2004	17,000.00	NULL	Validated Customer Checks	41381	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
150433	1/2/2004	2,500.00	NULL	Validated Customer Checks	76697	1G0281	SONDRA H GOODKIND	CW	CHECK
150434	1/2/2004	50,000.00	NULL	Validated Customer Checks	294417	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	CW	CHECK
150435	1/2/2004	4,500.00	NULL	Validated Customer Checks	133337	1G0340	ROBERT GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
150436	1/2/2004	4,500.00	NULL	Validated Customer Checks	304918	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
150437	1/2/2004	1,000.00	NULL	Validated Customer Checks	294373	1H0025	NANCY HELLER	CW	CHECK
150438	1/2/2004	190,000.00	NULL	Validated Customer Checks	302929	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
150439	1/2/2004	20,000.00	NULL	Validated Customer Checks	294412	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	CW	CHECK
150440	1/2/2004	28,000.00	NULL	Validated Customer Checks	239668	1H0104	NORMA HILL	CW	CHECK
150441	1/2/2004	15,000.00	NULL	Validated Customer Checks	95421	1H0121	NTC & CO. FBO GARY L HARNICK (111261)	CW	CHECK
150442	1/2/2004	30,000.00	NULL	Validated Customer Checks	304934	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
150443	1/2/2004	25,000.00	NULL	Validated Customer Checks	16304	1H0143	ESTATE OF LEONARD M HEINE JR	CW	CHECK
150444	1/2/2004	25,000.00	NULL	Cancelled Customer Checks	302945	1H0144	SANDRA HEINE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
150445	1/2/2004	7,500.00	NULL	Validated Customer Checks	279591	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	CW	CHECK
150446	1/2/2004	12,000.00	NULL	Validated Customer Checks	279600	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
150447	1/2/2004	20,000.00	NULL	Validated Customer Checks	298904	1KW099	ANN HARRIS	CW	CHECK
150448	1/2/2004	12,000.00	NULL	Validated Customer Checks	239710	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
150449	1/2/2004	5,500.00	NULL	Validated Customer Checks	304961	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
150451	1/2/2004	6,000.00	NULL	Validated Customer Checks	244966	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
150452	1/2/2004	2,100.00	NULL	Validated Customer Checks	95485	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
150453	1/2/2004	39,750.00	NULL	Validated Customer Checks	133480	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
150454	1/2/2004	5,000.00	NULL	Validated Customer Checks	95495	1KW301	MARTIN MERMELSTEIN LIVING TST	CW	CHECK
150455	1/2/2004	11,000.00	NULL	Validated Customer Checks	239731	1KW316	MARLENE M KNOPF	CW	CHECK
150457	1/2/2004	10,500.00	NULL	Validated Customer Checks	41613	1K0103	JEFFREY KOMMIT	CW	CHECK
150458	1/2/2004	15,000.00	NULL	Validated Customer Checks	41618	1K0104	KATHY KOMMIT	CW	CHECK
150459	1/2/2004	17,500.00	NULL	Validated Customer Checks	95574	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
150460	1/2/2004	6,000.00	NULL	Validated Customer Checks	245025	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
150461	1/2/2004	8,000.00	NULL	Validated Customer Checks	95582	1K0108	JUDITH KONIGSBERG	CW	CHECK
150463	1/2/2004	4,000.00	NULL	Validated Customer Checks	41606	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
150466	1/2/2004	45,000.00	NULL	Validated Customer Checks	167473	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	CW	CHECK
150467	1/2/2004	20,400.00	NULL	Validated Customer Checks	275595	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK 2004 DISTRIBUTION
150468	1/2/2004	50,000.00	NULL	Validated Customer Checks	275593	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
150469	1/2/2004	52,000.00	NULL	Validated Customer Checks	277578	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
150470	1/2/2004	55,000.00	NULL	Validated Customer Checks	277586	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK
150471	1/2/2004	360,000.00	NULL	Validated Customer Checks	302997	1L0075	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
150472	1/2/2004	435,000.00	NULL	Validated Customer Checks	230157	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
150473	1/2/2004	75,000.00	NULL	Validated Customer Checks	303013	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	CW	CHECK
150474	1/2/2004	65,000.00	NULL	Validated Customer Checks	245045	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
150475	1/2/2004	10,000.00	NULL	Validated Customer Checks	303018	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
150476	1/2/2004	100,000.00	NULL	Validated Customer Checks	285514	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
150477	1/2/2004	21,000.00	NULL	Validated Customer Checks	230166	1L0123	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	CW	CHECK
150478	1/2/2004	10,000.00	NULL	Validated Customer Checks	58991	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEEES	CW	CHECK
150479	1/2/2004	2,400.00	NULL	Validated Customer Checks	143743	1L0130	ANNA LOWIT	CW	CHECK
150482	1/2/2004	8,000.00	NULL	Validated Customer Checks	50136	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	CW	CHECK
150483	1/2/2004	7,200.00	NULL	Validated Customer Checks	261972	1L0140	MARYEN LOVINGER ZISKIN	CW	CHECK
150484	1/2/2004	8,775.00	NULL	Validated Customer Checks	305006	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
150485	1/2/2004	13,312.00	NULL	Validated Customer Checks	239754	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
150486	1/2/2004	35,000.00	NULL	Validated Customer Checks	227956	1M0105	EDWIN MICHALOVE	CW	CHECK
150487	1/2/2004	8,750.00	NULL	Validated Customer Checks	262028	1M0106	ALAN R MOSKIN	CW	CHECK
150488	1/2/2004	12,000.00	NULL	Validated Customer Checks	95626	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
150489	1/2/2004	7,000.00	NULL	Validated Customer Checks	299703	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	CW	CHECK
150490	1/2/2004	6,000.00	NULL	Validated Customer Checks	277686	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPELL TRUSTEE	CW	CHECK
150491	1/2/2004	15,000.00	NULL	Validated Customer Checks	275620	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
150492	1/2/2004	2,500.00	NULL	Validated Customer Checks	167563	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
150493	1/2/2004	11,000.00	NULL	Validated Customer Checks	300631	1P0079	JOYCE PRIGERSON	CW	CHECK
150495	1/2/2004	1,230.00	NULL	Validated Customer Checks	277717	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
150496	1/2/2004	12,000.00	NULL	Validated Customer Checks	126362	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
150497	1/2/2004	325,000.00	NULL	Validated Customer Checks	289975	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
150498	1/2/2004	50,000.00	NULL	Validated Customer Checks	275627	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
150499	1/2/2004	18,000.00	NULL	Validated Customer Checks	245077	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	CW	CHECK 2004 DISTRIBUTION
150500	1/2/2004	10,000.00	NULL	Validated Customer Checks	59043	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
150501	1/2/2004	15,000.00	NULL	Validated Customer Checks	305018	1R0150	ALAN ROSENBERG	CW	CHECK
150502	1/2/2004	75,000.00	NULL	Validated Customer Checks	143777	1R0211	ROSENZWEIG GROUP LLC	CW	CHECK
150503	1/2/2004	30,000.00	NULL	Validated Customer Checks	153490	1S0035	HARRY SCHICK	CW	CHECK
150504	1/2/2004	12,000.00	NULL	Validated Customer Checks	230256	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
150505	1/2/2004	7,000.00	NULL	Validated Customer Checks	230260	1S0141	EMILY S STARR	CW	CHECK
150506	1/2/2004	38,000.00	NULL	Validated Customer Checks	305046	1S0182	HOWARD SOLOMON	CW	CHECK
150507	1/2/2004	100,774.00	NULL	Validated Customer Checks	59125	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
150508	1/2/2004	38,000.00	NULL	Validated Customer Checks	37602	1S0224	DONALD SCHUPAK	CW	CHECK
150509	1/2/2004	25,000.00	NULL	Validated Customer Checks	37635	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
150510	1/2/2004	25,000.00	NULL	Validated Customer Checks	301902	1S0275	HELENE B SACHS C/O HOPE A GELLER	CW	CHECK
150511	1/2/2004	6,000.00	NULL	Validated Customer Checks	228032	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK 2004 DISTRIBUTION
150512	1/2/2004	5,000.00	NULL	Validated Customer Checks	95672	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK 2004 DISTRIBUTION
150513	1/2/2004	16,000.00	NULL	Validated Customer Checks	305053	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	CW	CHECK
150514	1/2/2004	13,500.00	NULL	Validated Customer Checks	245146	1S0302	MILDRED SHAPIRO	CW	CHECK
150515	1/2/2004	27,000.00	NULL	Validated Customer Checks	299785	1S0304	ELINOR SOLOMON	CW	CHECK
150516	1/2/2004	10,000.00	NULL	Validated Customer Checks	239819	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
150517	1/2/2004	45,000.00	NULL	Validated Customer Checks	245164	1S0325	CYNTHIA S SEGAL	CW	CHECK
150518	1/2/2004	12,000.00	NULL	Validated Customer Checks	301898	1S0329	TURBI SMILOW	CW	CHECK
150519	1/2/2004	17,500.00	NULL	Validated Customer Checks	262102	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	CW	CHECK
150521	1/2/2004	25,000.00	NULL	Validated Customer Checks	37652	1S0361	NTC & CO. FBO IRWIN SALBE (11219)	CW	CHECK 2004 DISTRIBUTION
150522	1/2/2004	15,000.00	NULL	Validated Customer Checks	153597	1S0368	LEONA SINGER	CW	CHECK
150523	1/2/2004	15,000.00	NULL	Validated Customer Checks	153619	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
150524	1/2/2004	115,000.00	NULL	Validated Customer Checks	37666	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
150525	1/2/2004	15,000.00	NULL	Validated Customer Checks	299807	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK
150526	1/2/2004	30,000.00	NULL	Validated Customer Checks	228085	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	CW	CHECK
150527	1/2/2004	50,000.00	NULL	Validated Customer Checks	301943	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	CW	CHECK 2004 DISTRIBUTION
150528	1/2/2004	2,000.00	NULL	Validated Customer Checks	245213	1W0014	CECILE WESTPHAL	CW	CHECK
150529	1/2/2004	80,000.00	NULL	Validated Customer Checks	262173	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
150530	1/2/2004	20,000.00	NULL	Validated Customer Checks	59322	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
150531	1/2/2004	20,000.00	NULL	Validated Customer Checks	299827	1W0096	IRVING WALLACH	CW	CHECK
150532	1/2/2004	20,000.00	NULL	Validated Customer Checks	228135	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
150533	1/2/2004	7,500.00	NULL	Validated Customer Checks	262212	1ZA009	BETH BERGMAN FISHER	CW	CHECK
150535	1/2/2004	20,000.00	NULL	Validated Customer Checks	262186	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	CW	CHECK
150536	1/2/2004	12,000.00	NULL	Validated Customer Checks	37702	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	CW	CHECK
150537	1/2/2004	15,000.00	NULL	Validated Customer Checks	230372	1ZA072	SALLIE W KRASS	CW	CHECK
150538	1/2/2004	30,000.00	NULL	Validated Customer Checks	230406	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
150539	1/2/2004	25,000.00	NULL	Validated Customer Checks	4255	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
150540	1/2/2004	22,500.00	NULL	Validated Customer Checks	4252	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
150541	1/2/2004	22,500.00	NULL	Validated Customer Checks	262238	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
150542	1/2/2004	9,500.00	NULL	Validated Customer Checks	230469	1ZA120	JOSEPH CAIATI	CW	CHECK
150543	1/2/2004	5,000.00	NULL	Validated Customer Checks	228247	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK
150544	1/2/2004	35,000.00	NULL	Validated Customer Checks	153755	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
150545	1/2/2004	12,000.00	NULL	Validated Customer Checks	59372	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	CW	CHECK
150546	1/2/2004	15,000.00	NULL	Validated Customer Checks	253306	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	CW	CHECK
150547	1/2/2004	20,000.00	NULL	Validated Customer Checks	230422	1ZA141	J R FAMILY TRUST C/O LESS	CW	CHECK
150548	1/2/2004	7,000.00	NULL	Validated Customer Checks	153774	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
150550	1/2/2004	9,000.00	NULL	Validated Customer Checks	37809	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
150551	1/2/2004	6,000.00	NULL	Validated Customer Checks	153785	1ZA187	SANDRA GUIDUCCI	CW	CHECK
150552	1/2/2004	25,000.00	NULL	Validated Customer Checks	307253	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
150553	1/2/2004	1,000.00	NULL	Validated Customer Checks	282988	1ZA203	PAUL GREENBERG	CW	CHECK
150554	1/2/2004	15,000.00	NULL	Validated Customer Checks	301991	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
150555	1/2/2004	20,000.00	NULL	Validated Customer Checks	301999	1ZA207	MARTIN FINKEL M D	CW	CHECK
150556	1/2/2004	10,000.00	NULL	Validated Customer Checks	283010	1ZA211	SONDRA ROSENBERG	CW	CHECK
150557	1/2/2004	6,000.00	NULL	Validated Customer Checks	230482	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
150558	1/2/2004	18,000.00	NULL	Validated Customer Checks	307249	1ZA230	BARBARA J GOLDEN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
150559	1/2/2004	5,000.00	NULL	Validated Customer Checks	302019	1ZA238	R R ROSENTHAL ASSOCIATES	CW	CHECK
150560	1/2/2004	4,500.00	NULL	Validated Customer Checks	37813	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
150561	1/2/2004	12,000.00	NULL	Validated Customer Checks	299859	1ZA244	JUDITH G DAMRON	CW	CHECK
150562	1/2/2004	9,000.00	NULL	Validated Customer Checks	4282	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
150563	1/2/2004	15,000.00	NULL	Validated Customer Checks	67120	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
150564	1/2/2004	7,500.00	NULL	Validated Customer Checks	299867	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	CW	CHECK
150565	1/2/2004	11,000.00	NULL	Validated Customer Checks	167502	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
150566	1/2/2004	45,000.00	NULL	Validated Customer Checks	302250	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
150567	1/2/2004	20,000.00	NULL	Validated Customer Checks	304802	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	CW	CHECK
150568	1/2/2004	3,500.00	NULL	Validated Customer Checks	302027	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
150569	1/2/2004	10,000.00	NULL	Validated Customer Checks	307279	1ZA350	MIGNON GORDON	CW	CHECK
150570	1/2/2004	25,000.00	NULL	Validated Customer Checks	96210	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
150571	1/2/2004	16,000.00	NULL	Validated Customer Checks	228340	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
150572	1/2/2004	2,000.00	NULL	Validated Customer Checks	251798	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	CW	CHECK
150573	1/2/2004	3,000.00	NULL	Validated Customer Checks	72922	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	CW	CHECK
150574	1/2/2004	5,437.50	NULL	Validated Customer Checks	304805	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
150575	1/2/2004	12,500.00	NULL	Validated Customer Checks	275613	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
150576	1/2/2004	15,000.00	NULL	Validated Customer Checks	277633	1ZA412	KENNETH BRINKMAN	CW	CHECK
150577	1/2/2004	7,500.00	NULL	Validated Customer Checks	299883	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
150578	1/2/2004	9,000.00	NULL	Validated Customer Checks	307296	1ZA430	ANGELINA SANDOLO	CW	CHECK
150579	1/2/2004	5,000.00	NULL	Validated Customer Checks	230527	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
150580	1/2/2004	10,000.00	NULL	Validated Customer Checks	302031	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	CW	CHECK
150581	1/2/2004	25,000.00	NULL	Validated Customer Checks	228393	1ZA440	LEWIS R FRANCK	CW	CHECK
150582	1/2/2004	30,000.00	NULL	Validated Customer Checks	67504	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
150583	1/2/2004	7,000.00	NULL	Validated Customer Checks	72966	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
150584	1/2/2004	3,000.00	NULL	Validated Customer Checks	262260	1ZA458	SALLY BRANDT BLDG 124	CW	CHECK
150585	1/2/2004	6,000.00	NULL	Validated Customer Checks	299887	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
150586	1/2/2004	15,000.00	NULL	Validated Customer Checks	230549	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
150587	1/2/2004	8,000.00	NULL	Validated Customer Checks	153873	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	CW	CHECK
150588	1/2/2004	20,000.00	NULL	Validated Customer Checks	4308	1ZA510	HILDA F BRODY REVOCABLE TRUST	CW	CHECK
150589	1/2/2004	12,000.00	NULL	Validated Customer Checks	67527	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
150590	1/2/2004	4,800.00	NULL	Validated Customer Checks	302039	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
150591	1/2/2004	5,000.00	NULL	Validated Customer Checks	235477	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
150592	1/2/2004	20,000.00	NULL	Validated Customer Checks	262346	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	CW	CHECK
150593	1/2/2004	12,500.00	NULL	Validated Customer Checks	235483	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	CW	CHECK
150594	1/2/2004	8,000.00	NULL	Validated Customer Checks	135033	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	CW	CHECK
150595	1/2/2004	20,000.00	NULL	Validated Customer Checks	277749	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
150596	1/2/2004	3,000.00	NULL	Validated Customer Checks	167579	1ZA668	MURIEL LEVINE	CW	CHECK
150597	1/2/2004	2,500.00	NULL	Validated Customer Checks	135041	1ZA687	NICOLE YUSTMAN	CW	CHECK
150598	1/2/2004	50,000.00	NULL	Validated Customer Checks	277754	1ZA689	CLAUDIA FARIS	CW	CHECK
150599	1/2/2004	6,000.00	NULL	Validated Customer Checks	153948	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
150600	1/2/2004	6,000.00	NULL	Validated Customer Checks	283094	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
150601	1/2/2004	6,500.00	NULL	Validated Customer Checks	230567	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
150602	1/2/2004	7,500.00	NULL	Validated Customer Checks	262377	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	CW	CHECK
150603	1/2/2004	1,000.00	NULL	Validated Customer Checks	262027	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
150604	1/2/2004	5,400.00	NULL	Validated Customer Checks	302227	1ZA764	PAUL SIFF ELLEN SIFF JT WROS	CW	CHECK
150605	1/2/2004	12,000.00	NULL	Validated Customer Checks	96526	1ZA771	DOROTHY K VERBEL	CW	CHECK
150606	1/2/2004	1,800.00	NULL	Validated Customer Checks	96548	1ZA773	GEORGE VERBEL	CW	CHECK
150609	1/2/2004	21,000.00	NULL	Validated Customer Checks	283113	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
150611	1/2/2004	3,000.00	NULL	Validated Customer Checks	307328	1ZA817	CHARLES GEORGE JR	CW	CHECK
150612	1/2/2004	3,000.00	NULL	Validated Customer Checks	235507	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	CW	CHECK
150613	1/2/2004	4,500.00	NULL	Validated Customer Checks	96489	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
150615	1/2/2004	30,000.00	NULL	Validated Customer Checks	67574	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
150616	1/2/2004	15,000.00	NULL	Validated Customer Checks	235513	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
150617	1/2/2004	1,500.00	NULL	Validated Customer Checks	307340	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
150618	1/2/2004	11,000.00	NULL	Validated Customer Checks	262067	1ZA866	LCT INVESTORS C/O LEVENSTEIN	CW	CHECK
150619	1/2/2004	30,000.00	NULL	Validated Customer Checks	262061	1ZA893	HERBERT JAFFE	CW	CHECK
150620	1/2/2004	3,000.00	NULL	Validated Customer Checks	96594	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
150621	1/2/2004	56,500.00	NULL	Validated Customer Checks	253441	1ZA933	MICHAEL M JACOBS	CW	CHECK
150622	1/2/2004	3,000.00	NULL	Validated Customer Checks	233135	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
150623	1/2/2004	45,000.00	NULL	Validated Customer Checks	307344	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK
150624	1/2/2004	10,000.00	NULL	Validated Customer Checks	67620	1ZA982	LENORE H SCHUPAK	CW	CHECK
150625	1/2/2004	3,000.00	NULL	Validated Customer Checks	96803	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
150626	1/2/2004	26,250.00	NULL	Validated Customer Checks	235553	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
150627	1/2/2004	50,000.00	NULL	Validated Customer Checks	283159	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
150628	1/2/2004	20,000.00	NULL	Validated Customer Checks	273826	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
150629	1/2/2004	38,000.00	NULL	Validated Customer Checks	235567	1ZB062	MAXWELL Y SIMKIN	CW	CHECK
150630	1/2/2004	6,000.00	NULL	Validated Customer Checks	67679	1ZB065	MAURY LAMBERG REV TRUST UA 1/16/79 THOMAS CASSIDY ET AL TRUSTEES	CW	CHECK
150631	1/2/2004	50,000.00	NULL	Validated Customer Checks	96904	1ZB084	DR STUART M KRAUT	CW	CHECK
150632	1/2/2004	5,000.00	NULL	Validated Customer Checks	307352	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
150633	1/2/2004	5,000.00	NULL	Validated Customer Checks	233155	1ZB112	ARNOLD S FISHER	CW	CHECK
150634	1/2/2004	15,000.00	NULL	Validated Customer Checks	307364	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
150635	1/2/2004	40,000.00	NULL	Validated Customer Checks	67706	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK
150636	1/2/2004	17,000.00	NULL	Validated Customer Checks	32988	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
150637	1/2/2004	6,000.00	NULL	Validated Customer Checks	253508	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
150638	1/2/2004	100,000.00	NULL	Validated Customer Checks	253504	1ZB279	KENNETH H LANDIS & ROSALIND A LANDIS J/T WROS	CW	CHECK
150639	1/2/2004	20,000.00	NULL	Validated Customer Checks	262135	1ZB293	ROSE LESS	CW	CHECK
150640	1/2/2004	40,000.00	NULL	Validated Customer Checks	233202	1ZB310	EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02	CW	CHECK
150641	1/2/2004	24,500.00	NULL	Validated Customer Checks	262178	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
150642	1/2/2004	2,000.00	NULL	Validated Customer Checks	77004	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
150643	1/2/2004	16,500.00	NULL	Validated Customer Checks	235581	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
150644	1/2/2004	13,500.00	NULL	Validated Customer Checks	233186	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
150645	1/2/2004	125,000.00	NULL	Validated Customer Checks	253513	1ZB349	DONALD G RYNNE	CW	CHECK
150646	1/2/2004	30,000.00	NULL	Validated Customer Checks	67735	1ZB355	SHELLEY MICHELMORE	CW	CHECK
150647	1/2/2004	20,000.00	NULL	Validated Customer Checks	302274	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	CW	CHECK
150648	1/2/2004	30,000.00	NULL	Validated Customer Checks	97055	1ZB386	THE BLOCK FAMILY M GEN PTNRSH MR MICHAEL LAUFER KOFLEER LEVENSTEIN & ROMANOTTO	CW	CHECK
150649	1/2/2004	30,000.00	NULL	Validated Customer Checks	97081	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	CW	CHECK
150650	1/2/2004	100,000.00	NULL	Validated Customer Checks	33044	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	CW	CHECK
150651	1/2/2004	85,000.00	NULL	Validated Customer Checks	283205	1ZB430	WOHL GEORGE PARTNERS LP	CW	CHECK
150652	1/2/2004	42,000.00	NULL	Validated Customer Checks	307392	1ZB463	MAUREEN ANNE EBEL	CW	CHECK
150653	1/2/2004	10,000.00	NULL	Validated Customer Checks	307400	1ZB481	SCHY FAMILY PARTNERSHIP C/O IRA SCHY	CW	CHECK
150654	1/2/2004	15,000.00	NULL	Validated Customer Checks	307408	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
150655	1/2/2004	90,000.00	NULL	Validated Customer Checks	162090	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
150656	1/2/2004	31,465.50	NULL	Validated Customer Checks	162105	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
150657	1/2/2004	10,500.00	NULL	Validated Customer Checks	302294	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK
150658	1/2/2004	21,000.00	NULL	Validated Customer Checks	283247	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	CW	CHECK
150659	1/2/2004	10,000.00	NULL	Validated Customer Checks	283259	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
150660	1/2/2004	26,000.00	NULL	Validated Customer Checks	273934	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	CW	CHECK
150661	1/2/2004	900.00	NULL	Validated Customer Checks	259457	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
150662	1/2/2004	5,000.00	NULL	Validated Customer Checks	77081	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	CW	CHECK
150663	1/2/2004	4,500.00	NULL	Validated Customer Checks	307412	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	CW	CHECK
150664	1/2/2004	13,000.00	NULL	Validated Customer Checks	273927	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
150665	1/2/2004	25,000.00	NULL	Validated Customer Checks	307416	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
150666	1/2/2004	45,000.00	NULL	Validated Customer Checks	262219	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	CW	CHECK
150667	1/2/2004	5,000.00	NULL	Validated Customer Checks	233224	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
150668	1/2/2004	8,007.50	NULL	Validated Customer Checks	283252	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
150669	1/2/2004	2,000.00	NULL	Validated Customer Checks	259448	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
150670	1/2/2004	20,000.00	NULL	Validated Customer Checks	162122	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
150671	1/2/2004	25,000.00	NULL	Validated Customer Checks	262230	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
150672	1/2/2004	40,000.00	NULL	Validated Customer Checks	162126	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	CW	CHECK
150673	1/2/2004	3,000.00	NULL	Validated Customer Checks	53579	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	CW	CHECK
150674	1/2/2004	1,750.00	NULL	Validated Customer Checks	302298	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
150675	1/2/2004	15,000.00	NULL	Validated Customer Checks	233232	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	CW	CHECK
150676	1/2/2004	10,000.00	NULL	Validated Customer Checks	235593	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK
150677	1/2/2004	8,000.00	NULL	Validated Customer Checks	273944	1ZR173	NTC & CO. FBO SOL GANES (90437)	CW	CHECK
150678	1/2/2004	13,000.00	NULL	Validated Customer Checks	77091	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
150679	1/2/2004	6,000.00	NULL	Validated Customer Checks	53591	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
150680	1/2/2004	6,500.00	NULL	Validated Customer Checks	233257	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
150681	1/2/2004	10,000.00	NULL	Validated Customer Checks	259475	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	CW	CHECK
150682	1/2/2004	6,500.00	NULL	Validated Customer Checks	273987	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	CW	CHECK
150683	1/2/2004	30,000.00	NULL	Validated Customer Checks	283298	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	CW	CHECK
150684	1/2/2004	75,000.00	NULL	Validated Customer Checks	233272	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	CW	CHECK
150685	1/2/2004	60,000.00	NULL	Validated Customer Checks	235646	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	CW	CHECK
150686	1/2/2004	40,000.00	NULL	Validated Customer Checks	77128	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	CW	CHECK
150691	1/2/2004	30,000.00	NULL	Validated Customer Checks	59450	1ZA283	CAROL NELSON	CW	CHECK
150692	1/2/2004	100,000.00	NULL	Validated Customer Checks	96158	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
150694	1/5/2004	25,000.00	NULL	Validated Customer Checks	125881	1A0101	DOMINICK ALBANESE TRUST ACCT B	CW	CHECK
150695	1/5/2004	225,000.00	NULL	Validated Customer Checks	254177	1CM247	DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS	CW	CHECK
150696	1/5/2004	75,000.00	NULL	Validated Customer Checks	126023	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	CW	CHECK
150697	1/5/2004	80,000.00	NULL	Validated Customer Checks	242782	1CM534	NEIL REGER PROFIT SHARING KEOGH	CW	CHECK
150698	1/5/2004	50,000.00	NULL	Validated Customer Checks	67736	1CM596	TRACY D KAMENSTEIN	CW	CHECK
150699	1/5/2004	50,000.00	NULL	Validated Customer Checks	67744	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
150700	1/5/2004	50,000.00	NULL	Validated Customer Checks	242811	1CM699	NTC & CO. FBO HAROLD RICHARD RUBIN -27656	CW	CHECK
150701	1/5/2004	120,000.00	NULL	Validated Customer Checks	272981	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	CW	CHECK
150702	1/5/2004	12,500.00	NULL	Validated Customer Checks	72568	1CM852	JACK SCHER REVOCABLE TRUST	CW	CHECK
150703	1/5/2004	12,500.00	NULL	Validated Customer Checks	251593	1CM853	DORIS SCHER REVOCABLE TRUST	CW	CHECK
150704	1/5/2004	18,000.00	NULL	Validated Customer Checks	251614	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
150705	1/5/2004	100,000.00	NULL	Validated Customer Checks	310296	1EM043	NATHAN COHEN TRUST	CW	CHECK
150706	1/5/2004	5,000.00	NULL	Validated Customer Checks	72648	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
150708	1/5/2004	75,000.00	NULL	Validated Customer Checks	310328	1EM301	RICHARD L CASH TRUSTEE AND JAMES H CASH JT/WROS	CW	CHECK
150709	1/5/2004	25,000.00	NULL	Validated Customer Checks	72718	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
150710	1/5/2004	25,000.00	NULL	Validated Customer Checks	75801	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
150711	1/5/2004	40,000.00	NULL	Validated Customer Checks	302913	1G0220	CARLA GINSBURG M D	CW	CHECK
150712	1/5/2004	220,000.00	NULL	Validated Customer Checks	72852	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
150713	1/5/2004	150,000.00	NULL	Validated Customer Checks	298959	1SH001	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	CW	CHECK
150714	1/5/2004	135,000.00	NULL	Validated Customer Checks	299707	1SH012	LILFAM LLC	CW	CHECK
150715	1/5/2004	100,000.00	NULL	Validated Customer Checks	95662	1SH013	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	CW	CHECK
150716	1/5/2004	125,000.00	NULL	Validated Customer Checks	228027	1SH042	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	CW	CHECK
150717	1/5/2004	40,000.00	NULL	Validated Customer Checks	153511	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
150718	1/5/2004	16,000.00	NULL	Validated Customer Checks	262059	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	CW	CHECK
150719	1/5/2004	50,000.00	NULL	Validated Customer Checks	305075	1W0039	BONNIE T WEBSTER	CW	CHECK
150720	1/5/2004	20,000.00	NULL	Validated Customer Checks	228182	1ZA001	CONSTANCE HOFFERT TRUSTEE U A DTD 7/2/87 F/B/O CONSTANCE HOFFERT	CW	CHECK
150721	1/5/2004	20,000.00	NULL	Validated Customer Checks	262205	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	CW	CHECK
150722	1/5/2004	70,000.00	NULL	Validated Customer Checks	72898	1ZA312	RINGLER PARTNERS L P	CW	CHECK
150723	1/5/2004	10,000.00	NULL	Validated Customer Checks	299904	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
150724	1/5/2004	60,000.00	NULL	Validated Customer Checks	304846	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
150725	1/5/2004	7,000.00	NULL	Validated Customer Checks	299916	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
150726	1/5/2004	9,000.00	NULL	Validated Customer Checks	307384	1ZB331	MARGARET GROSIK	CW	CHECK
150728	1/6/2004	100,000.00	NULL	Validated Customer Checks	125823	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
150729	1/6/2004	100,000.00	NULL	Validated Customer Checks	267297	1B0114	BEVRO REALTY CORP DEFINED BENEFIT PENSION PLAN	CW	CHECK
150730	1/6/2004	25,000.00	NULL	Validated Customer Checks	283920	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	CW	CHECK
150731	1/6/2004	144,000.00	NULL	Validated Customer Checks	125875	1B0167	EDWARD BLUMENFELD GERALD Y MORDFIN ET AL	CW	CHECK
150732	1/6/2004	50,000.00	NULL	Validated Customer Checks	287485	1CM243	BERNIE FAMILY INVESTMENTS LP	CW	CHECK
150733	1/6/2004	150,000.00	NULL	Validated Customer Checks	126020	1CM294	JEFFREY A BERMAN	CW	CHECK
150734	1/6/2004	300,000.00	NULL	Validated Customer Checks	251456	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
150735	1/6/2004	120,000.00	NULL	Validated Customer Checks	272939	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	CW	CHECK
150736	1/6/2004	20,000.00	NULL	Validated Customer Checks	126072	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
150737	1/6/2004	175,000.00	NULL	Validated Customer Checks	72487	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
150738	1/6/2004	30,000.00	NULL	Validated Customer Checks	254213	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
150739	1/6/2004	30,000.00	NULL	Validated Customer Checks	310250	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
150740	1/6/2004	100,000.00	NULL	Validated Customer Checks	251531	1CM579	BAM LP	CW	CHECK
150741	1/6/2004	400,000.00	NULL	Validated Customer Checks	72530	1CM647	THE LITWIN FOUNDATION INC SPECIAL	CW	CHECK
150742	1/6/2004	1,050,000.00	NULL	Validated Customer Checks	76110	1CM850	COLLINGWOOD GROUP	CW	CHECK
150743	1/6/2004	40,000.00	NULL	Validated Customer Checks	72666	1EM141	THE OLESKY GRANDDAUGHTER'S TST	CW	CHECK
150744	1/6/2004	50,000.00	NULL	Validated Customer Checks	67905	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
150745	1/6/2004	35,000.00	NULL	Validated Customer Checks	310304	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	CW	CHECK
150746	1/6/2004	25,000.00	NULL	Validated Customer Checks	126250	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	CW	CHECK
150747	1/6/2004	323,000.00	NULL	Validated Customer Checks	126264	1EM447	TRUST U/W/O MORRIS WEINTRAUB FBO AUDREY WEINTRAUB	CW	CHECK
150748	1/6/2004	20,000.00	NULL	Validated Customer Checks	313677	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
150749	1/6/2004	10,000.00	NULL	Validated Customer Checks	310181	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
150750	1/6/2004	68,000.00	NULL	Validated Customer Checks	167630	1F0094	JOAN L FISHER	CW	CHECK
150751	1/6/2004	8,000.00	NULL	Validated Customer Checks	275761	1F0097	BETH FRENCHMAN-GELLMAN	CW	CHECK
150752	1/6/2004	5,000.00	NULL	Validated Customer Checks	232166	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
150753	1/6/2004	2,350.00	NULL	Validated Customer Checks	302909	1G0113	R GREENBERGER XX XX	CW	CHECK
150754	1/6/2004	2,375.00	NULL	Validated Customer Checks	232191	1G0113	R GREENBERGER XX XX	CW	CHECK
150755	1/6/2004	6,000.00	NULL	Validated Customer Checks	298878	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	CW	CHECK
150756	1/6/2004	12,000.00	NULL	Validated Customer Checks	279610	1H0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
150757	1/6/2004	9,106.25	NULL	Validated Customer Checks	300614	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
150758	1/6/2004	1,700.00	NULL	Validated Customer Checks	143730	1L0172	DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO SARAH BROOKE LUSTGARTEN UNDER	CW	CHECK
150759	1/6/2004	40,000.00	NULL	Validated Customer Checks	305002	1M0043	MISCORK CORP #1	CW	CHECK
150760	1/6/2004	281,000.00	NULL	Validated Customer Checks	245063	1M0154	MAR PARTNERS C/O A RUSH	CW	CHECK
150761	1/6/2004	10,000.00	NULL	Validated Customer Checks	167551	1N0013	JULIET NIERENBERG	CW	CHECK
150762	1/6/2004	5,000.00	NULL	Validated Customer Checks	59071	1SH168	DANIEL I WAINTRUP	CW	CHECK
150763	1/6/2004	60,000.00	NULL	Validated Customer Checks	239882	1ZA078	JOHN BRINLING PROFIT SHARING PLAN	CW	CHECK
150764	1/6/2004	12,000.00	NULL	Validated Customer Checks	230394	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
150765	1/6/2004	1,100,000.00	NULL	Validated Customer Checks	37758	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
150766	1/6/2004	50,000.00	NULL	Validated Customer Checks	307300	1ZA467	HAROLD A THAU	CW	CHECK
150767	1/6/2004	11,000.00	NULL	Validated Customer Checks	299893	1ZA478	JOHN J KONE	CW	CHECK
150768	1/6/2004	5,000.00	NULL	Validated Customer Checks	228419	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
150769	1/6/2004	22,250.00	NULL	Validated Customer Checks	4305	1ZA527	LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND	CW	CHECK
150770	1/6/2004	750,000.00	NULL	Validated Customer Checks	283116	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
150771	1/6/2004	71,022.40	NULL	Validated Customer Checks	262424	1ZB020	IRIS WERBER TRUSTEE IRIS WERBER LIVING TRUST DATED 10/8/02	CW	CHECK
150772	1/6/2004	25,000.00	NULL	Validated Customer Checks	283170	1ZB256	MICHAELSON FAMILY PARTNERSHIP	CW	CHECK
150773	1/6/2004	5,000.00	NULL	Validated Customer Checks	233180	1ZB263	RICHARD M ROSEN	CW	CHECK
150774	1/6/2004	6,500.00	NULL	Validated Customer Checks	76961	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
150775	1/6/2004	30,000.00	NULL	Validated Customer Checks	273893	1ZB466	ALLAN PAUL VICTOR APV 2003 FAMILY TRUST DTD 2/24/03	CW	CHECK
150778	1/7/2004	150,000.00	NULL	Validated Customer Checks	66977	1A0109	THE AARON FOUNDATION AVRAM J GOLDBERG, JAMES M RABB JANE M RABB ET AL TRUSTEES	CW	CHECK
150779	1/7/2004	300,000.00	NULL	Validated Customer Checks	254143	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	CW	CHECK
150780	1/7/2004	3,329,139.46	NULL	Validated Customer Checks	126154	1CM750	KLEIN TEXAS FAMILY LTD C/O SAM KLEIN	CW	CHECK
150781	1/7/2004	18,000.00	NULL	Validated Customer Checks	143500	1F0104	STEVEN FRENCHMAN	CW	CHECK
150782	1/7/2004	100,000.00	NULL	Validated Customer Checks	133374	1G0317	SEYMOUR GRAYSON	CW	CHECK
150783	1/7/2004	20,000.00	NULL	Validated Customer Checks	143651	1K0051	GLORIA KONIGSBERG	CW	CHECK
150784	1/7/2004	250,000.00	NULL	Validated Customer Checks	300635	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	CW	CHECK
150785	1/7/2004	25,000.00	NULL	Validated Customer Checks	153480	1R0171	LAWRENCE J.RYAN BY-PASS TRUST UNDER DECLARATION OF TST DTD NOV 20,1991 THERESA R. RYAN	CW	CHECK
150786	1/7/2004	100,000.00	NULL	Validated Customer Checks	305034	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	CW	CHECK
150787	1/7/2004	41,500.00	NULL	Validated Customer Checks	37660	1S0381	TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	CW	CHECK
150788	1/7/2004	19,000.00	NULL	Validated Customer Checks	59191	1S0412	ROBERT S SAVIN	CW	CHECK
150789	1/7/2004	3,500.00	NULL	Validated Customer Checks	302015	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
150790	1/7/2004	18,000.00	NULL	Validated Customer Checks	67131	1ZA339	KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC	CW	CHECK
150791	1/7/2004	16,000.00	NULL	Validated Customer Checks	153946	1ZA642	KEITH SCHAFFER	CW	CHECK
150792	1/7/2004	100,000.00	NULL	Validated Customer Checks	262364	1ZA810	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	CW	CHECK
150793	1/7/2004	2,500.00	NULL	Validated Customer Checks	283166	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
150794	1/7/2004	5,000.00	NULL	Validated Customer Checks	67694	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
150796	1/8/2004	5,319.53	NULL	Validated Customer Checks	283846	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	CW	CHECK
150797	1/8/2004	23,667.27	NULL	Validated Customer Checks	310204	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
150798	1/8/2004	17,474.43	NULL	Validated Customer Checks	283909	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
150799	1/8/2004	9,135.09	NULL	Validated Customer Checks	287413	1A0088	MINETTE ALPERN TST	CW	CHECK
150800	1/8/2004	5,420.74	NULL	Validated Customer Checks	254070	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
150801	1/8/2004	11,397.84	NULL	Validated Customer Checks	267318	1A0091	MADLINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
150802	1/8/2004	3,815.98	NULL	Validated Customer Checks	251373	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	CW	CHECK
150803	1/8/2004	3,852.04	NULL	Validated Customer Checks	251395	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
150804	1/8/2004	186,079.19	NULL	Validated Customer Checks	267309	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
150805	1/8/2004	11,497.18	NULL	Validated Customer Checks	119090	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
150806	1/8/2004	11,381.73	NULL	Validated Customer Checks	125847	1B0140	ELIZABETH HARRIS BROWN	CW	CHECK
150807	1/8/2004	32,979.31	NULL	Validated Customer Checks	287421	1B0160	EDWARD BLUMENFELD	CW	CHECK



Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
150808	1/8/2004	22,078.86	NULL	Validated Customer Checks	66999	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
150809	1/8/2004	47,244.66	NULL	Validated Customer Checks	283957	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
150810	1/8/2004	9,122.25	NULL	Validated Customer Checks	67010	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
150811	1/8/2004	10,621.95	NULL	Validated Customer Checks	242729	1B0192	JENNIE BRETT	CW	CHECK
150812	1/8/2004	3,137.06	NULL	Validated Customer Checks	119114	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
150813	1/8/2004	41,134.90	NULL	Validated Customer Checks	241	1B0197	HARRIET BERGMAN	CW	CHECK
150814	1/8/2004	9,904.31	NULL	Validated Customer Checks	251423	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	CW	CHECK
150815	1/8/2004	30,052.82	NULL	Validated Customer Checks	254155	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	CW	CHECK
150816	1/8/2004	55,520.35	NULL	Validated Customer Checks	254172	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	CW	CHECK
150817	1/8/2004	25,892.44	NULL	Validated Customer Checks	261305	1C1061	HALLIE D COHEN	CW	CHECK
150818	1/8/2004	13,751.33	NULL	Validated Customer Checks	242841	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
150819	1/8/2004	19,127.11	NULL	Validated Customer Checks	273026	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
150820	1/8/2004	12,252.18	NULL	Validated Customer Checks	72604	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	CW	CHECK
150821	1/8/2004	3,145.02	NULL	Validated Customer Checks	167303	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
150822	1/8/2004	15,278.72	NULL	Validated Customer Checks	287616	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	CW	CHECK
150823	1/8/2004	4,556.41	NULL	Validated Customer Checks	273032	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
150824	1/8/2004	2,306.02	NULL	Validated Customer Checks	76157	1C1255	E MARSHALL COMORA	CW	CHECK
150825	1/8/2004	12,198.63	NULL	Validated Customer Checks	310276	1C1256	ROBERT A COMORA	CW	CHECK
150826	1/8/2004	13,030.19	NULL	Validated Customer Checks	16375	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
150827	1/8/2004	2,387.01	NULL	Validated Customer Checks	67762	1C1262	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
150828	1/8/2004	2,387.01	NULL	Validated Customer Checks	167309	1C1263	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
150829	1/8/2004	4,581.41	NULL	Validated Customer Checks	287636	1C1283	FRANCIS CHARAT	CW	CHECK
150830	1/8/2004	44,949.26	NULL	Validated Customer Checks	251628	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
150831	1/8/2004	6,917.80	NULL	Validated Customer Checks	67783	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
150832	1/8/2004	8,501.77	NULL	Validated Customer Checks	72641	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK
150833	1/8/2004	10,693.48	NULL	Validated Customer Checks	67853	1EM015	HERBERT BERNFELD RESIDUARY TRUST	CW	CHECK
150834	1/8/2004	8,489.69	NULL	Validated Customer Checks	67792	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
150835	1/8/2004	98,602.13	NULL	Validated Customer Checks	126185	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEEES HERBERT R GOLDENBERG REV TST	CW	CHECK
150836	1/8/2004	13,692.48	NULL	Validated Customer Checks	289845	1EM180	BARBARA L SAVIN	CW	CHECK
150837	1/8/2004	48,685.99	NULL	Validated Customer Checks	16434	1EM186	DOUGLAS SHAPIRO	CW	CHECK
150838	1/8/2004	9,143.75	NULL	Validated Customer Checks	67941	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
150839	1/8/2004	7,629.43	NULL	Validated Customer Checks	251682	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
150840	1/8/2004	76,102.05	NULL	Validated Customer Checks	251768	1EM307	PAULINE FELDMAN	CW	CHECK
150841	1/8/2004	778.25	NULL	Validated Customer Checks	125770	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK
150842	1/8/2004	3,035.23	NULL	Validated Customer Checks	254008	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
150843	1/8/2004	6,075.96	NULL	Validated Customer Checks	310185	1E0152	KARL EISENHAUER & WANDA EISENHAUER J/T WROS	CW	CHECK
150844	1/8/2004	6,862.05	NULL	Validated Customer Checks	125789	1E0162	ELISCU INVESTMENT GROUP LTD	CW	CHECK
150845	1/8/2004	17,476.28	NULL	Validated Customer Checks	294281	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
150846	1/8/2004	12,190.26	NULL	Validated Customer Checks	244143	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
150847	1/8/2004	218,802.51	NULL	Validated Customer Checks	294276	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
150848	1/8/2004	75,230.29	NULL	Validated Customer Checks	294326	1F0065	RALPH FINE	CW	CHECK
150849	1/8/2004	14,406.10	NULL	Validated Customer Checks	176640	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
150850	1/8/2004	3,846.06	NULL	Validated Customer Checks	16220	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK
150851	1/8/2004	4,608.00	NULL	Validated Customer Checks	133282	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
150852	1/8/2004	49,462.43	NULL	Validated Customer Checks	294311	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	CW	CHECK
150853	1/8/2004	6,105.66	NULL	Validated Customer Checks	304882	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
150854	1/8/2004	3,142.13	NULL	Validated Customer Checks	275766	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
150855	1/8/2004	5,398.57	NULL	Validated Customer Checks	41345	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
150856	1/8/2004	27,412.37	NULL	Validated Customer Checks	76536	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
150857	1/8/2004	906.34	NULL	Validated Customer Checks	294396	1F0130	FRANCES FRIED	CW	CHECK
150858	1/8/2004	6,917.80	NULL	Validated Customer Checks	304894	1F0180	TRUST FBO WENDY FINE 5/30/84	CW	CHECK
150860	1/8/2004	15,677.83	NULL	Validated Customer Checks	302901	1F0183	DORIS FINE	CW	CHECK
150861	1/8/2004	161,717.28	NULL	Validated Customer Checks	285351	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 3/5/68	CW	CHECK
150862	1/8/2004	32,733.21	NULL	Validated Customer Checks	285361	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
150863	1/8/2004	3,843.23	NULL	Validated Customer Checks	76651	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
150864	1/8/2004	12,897.65	NULL	Validated Customer Checks	275793	1G0235	RONALD P GURITZKY	CW	CHECK
150865	1/8/2004	15,287.94	NULL	Validated Customer Checks	294342	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
150866	1/8/2004	6,794.68	NULL	Validated Customer Checks	302917	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
150867	1/8/2004	57,851.97	NULL	Validated Customer Checks	294352	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
150868	1/8/2004	16,744.92	NULL	Validated Customer Checks	16269	1G0239	DANA GURITZKY	CW	CHECK
150869	1/8/2004	1,631.25	NULL	Validated Customer Checks	294400	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
150870	1/8/2004	30,497.52	NULL	Validated Customer Checks	304906	1G0247	BRIAN H GERBER	CW	CHECK
150871	1/8/2004	29,723.55	NULL	Validated Customer Checks	275799	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
150872	1/8/2004	1,661.77	NULL	Validated Customer Checks	285372	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
150873	1/8/2004	7,631.44	NULL	Validated Customer Checks	275809	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
150874	1/8/2004	8,477.45	NULL	Validated Customer Checks	16274	1G0274	ESTATE OF JEROME I GELLMAN	CW	CHECK
150875	1/8/2004	3,082.33	NULL	Validated Customer Checks	76688	1G0276	LILLIAN GOTTESMAN	CW	CHECK
150876	1/8/2004	9,136.65	NULL	Validated Customer Checks	304914	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	CW	CHECK
150877	1/8/2004	41,047.55	NULL	Validated Customer Checks	294406	1G0287	ALLEN GORDON	CW	CHECK
150878	1/8/2004	759.26	NULL	Validated Customer Checks	285381	1G0298	PATI H GERBER LTD	CW	CHECK
150879	1/8/2004	6,089.88	NULL	Validated Customer Checks	41463	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
150880	1/8/2004	8,428.06	NULL	Validated Customer Checks	41404	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	CW	CHECK
150881	1/8/2004	3,813.41	NULL	Validated Customer Checks	143547	1G0339	SUSAN GROSSMAN	CW	CHECK
150882	1/8/2004	2,483.66	NULL	Validated Customer Checks	41433	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
150883	1/8/2004	13,718.68	NULL	Validated Customer Checks	95412	1H0090	HELAINÉ HURWITZ REVOCABLE TRUST	CW	CHECK
150884	1/8/2004	13,718.62	NULL	Validated Customer Checks	16294	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
150885	1/8/2004	13,658.93	NULL	Validated Customer Checks	275824	1H0093	ALLAN R HURWITZ	CW	CHECK
150886	1/8/2004	51,277.75	NULL	Validated Customer Checks	304922	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
150887	1/8/2004	18,234.75	NULL	Validated Customer Checks	143584	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
150888	1/8/2004	4,653.65	NULL	Validated Customer Checks	294426	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
150889	1/8/2004	4,649.38	NULL	Validated Customer Checks	304926	1H0113	FRED HARMATZ	CW	CHECK
150890	1/8/2004	11,486.74	NULL	Validated Customer Checks	302933	1H0114	ROBERT A HARMATZ	CW	CHECK
150891	1/8/2004	4,680.80	NULL	Validated Customer Checks	298886	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	CW	CHECK
150892	1/8/2004	5,370.90	NULL	Validated Customer Checks	41469	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
150893	1/8/2004	1,556.27	NULL	Validated Customer Checks	304930	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
150894	1/8/2004	4,588.43	NULL	Validated Customer Checks	294432	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
150895	1/8/2004	760.17	NULL	Validated Customer Checks	239734	1K0030	RITA KING	CW	CHECK
150896	1/8/2004	837.82	NULL	Validated Customer Checks	239739	1K0033	MARJORIE KLASKIN	CW	CHECK
150897	1/8/2004	33,208.96	NULL	Validated Customer Checks	304982	1K0087	HOWARD KAYE	CW	CHECK
150898	1/8/2004	14,469.14	NULL	Validated Customer Checks	298923	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
150899	1/8/2004	2,300.50	NULL	Validated Customer Checks	133542	1K0098	JUDITH KONIGSBERG	CW	CHECK
150900	1/8/2004	18,309.55	NULL	Validated Customer Checks	298931	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
150901	1/8/2004	9,924.62	NULL	Validated Customer Checks	245018	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
150902	1/8/2004	10,636.06	NULL	Validated Customer Checks	30501	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	CW	CHECK
150903	1/8/2004	1,534.96	NULL	Validated Customer Checks	302987	1K0130	GINA KOGER	CW	CHECK
150904	1/8/2004	6,838.65	NULL	Validated Customer Checks	302993	1K0139	RUTH LAURA KLASKIN	CW	CHECK
150905	1/8/2004	163,616.40	NULL	Validated Customer Checks	72783	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
150906	1/8/2004	33,502.90	NULL	Validated Customer Checks	58984	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
150907	1/8/2004	5,343.32	NULL	Validated Customer Checks	50147	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
150908	1/8/2004	10,003.10	NULL	Validated Customer Checks	95592	1L0146	CAREN LOW	CW	CHECK
150909	1/8/2004	9,240.56	NULL	Validated Customer Checks	143723	1L0147	FRIEDA LOW	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
150910	1/8/2004	904.42	NULL	Validated Customer Checks	303005	1L0148	GARY LOW	CW	CHECK
150911	1/8/2004	12,890.32	NULL	Validated Customer Checks	133558	1L0149	ROBERT K LOW	CW	CHECK
150912	1/8/2004	139.60	NULL	Validated Customer Checks	30511	1L0150	WARREN LOW	CW	CHECK
150913	1/8/2004	2,294.19	NULL	Validated Customer Checks	298943	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	CW	CHECK
150914	1/8/2004	1,631.88	NULL	Validated Customer Checks	245033	1L0152	JACK LOKIEC	CW	CHECK
150915	1/8/2004	9,180.51	NULL	Validated Customer Checks	30522	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
150916	1/8/2004	44,111.00	NULL	Validated Customer Checks	304998	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
150917	1/8/2004	99,317.99	NULL	Validated Customer Checks	143732	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
150918	1/8/2004	110.20	NULL	Validated Customer Checks	261994	1M0014	ELIZABETH KLASKIN MAGSAMEN	CW	CHECK
150919	1/8/2004	6,096.95	NULL	Validated Customer Checks	230194	1M0097	JASON MICHAEL MATHIAS	CW	CHECK
150920	1/8/2004	5,340.20	NULL	Validated Customer Checks	245055	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	CW	CHECK
150921	1/8/2004	9,917.74	NULL	Validated Customer Checks	37562	1M0113	ROSLYN MANDEL	CW	CHECK
150922	1/8/2004	2,349.70	NULL	Validated Customer Checks	305014	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
150923	1/8/2004	4,596.61	NULL	Validated Customer Checks	76397	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
150924	1/8/2004	25,188.19	NULL	Validated Customer Checks	299695	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	CW	CHECK
150925	1/8/2004	157,197.46	NULL	Validated Customer Checks	277700	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	CW	CHECK
150927	1/8/2004	9,183.19	NULL	Validated Customer Checks	12256	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
150928	1/8/2004	876.75	NULL	Validated Customer Checks	12263	1P0073	KAZA PASERMAN	CW	CHECK
150929	1/8/2004	43,316.46	NULL	Validated Customer Checks	278078	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
150930	1/8/2004	6,069.68	NULL	Validated Customer Checks	289988	1P0080	CARL PUCHALL	CW	CHECK
150931	1/8/2004	1,567.71	NULL	Validated Customer Checks	289971	1RU023	SUSAN ARGESE	CW	CHECK
150932	1/8/2004	760.52	NULL	Validated Customer Checks	289959	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	CW	CHECK
150933	1/8/2004	759.75	NULL	Validated Customer Checks	277708	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	CW	CHECK
150934	1/8/2004	81.67	NULL	Validated Customer Checks	278075	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	CW	CHECK
150935	1/8/2004	81.67	NULL	Validated Customer Checks	16458	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	CW	CHECK
150936	1/8/2004	758.40	NULL	Validated Customer Checks	304839	1RU031	STEVEN MIRRIONE AND KIM MIRRIONE JT WROS	CW	CHECK
150937	1/8/2004	770.16	NULL	Validated Customer Checks	16464	1RU032	MAX BLINKOFF	CW	CHECK
150938	1/8/2004	3,796.16	NULL	Validated Customer Checks	126351	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	CW	CHECK
150939	1/8/2004	2,332.63	NULL	Validated Customer Checks	304842	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
150940	1/8/2004	788.73	NULL	Validated Customer Checks	277715	1RU046	REINA HAFT OR JANSE MAYA	CW	CHECK
150941	1/8/2004	6,116.29	NULL	Validated Customer Checks	262041	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
150942	1/8/2004	1,567.05	NULL	Validated Customer Checks	143771	1R0137	SYLVIA ROSENBLATT	CW	CHECK
150943	1/8/2004	4,562.52	NULL	Validated Customer Checks	59050	1R0146	NICOLE RICHARDSON	CW	CHECK
150944	1/8/2004	2,387.01	NULL	Validated Customer Checks	239770	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	CW	CHECK
150945	1/8/2004	68,438.65	NULL	Validated Customer Checks	298955	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
150946	1/8/2004	2,324.42	NULL	Validated Customer Checks	37587	1R0165	JUDITH ROTHENBERG	CW	CHECK
150947	1/8/2004	1,517.79	NULL	Validated Customer Checks	37597	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	CW	CHECK
150948	1/8/2004	3,844.45	NULL	Validated Customer Checks	59093	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK
150949	1/8/2004	1,564.86	NULL	Validated Customer Checks	305038	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	CW	CHECK
150950	1/8/2004	21,388.54	NULL	Validated Customer Checks	245116	1S0200	E MILTON SACHS	CW	CHECK
150951	1/8/2004	3,107.66	NULL	Validated Customer Checks	153520	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
150952	1/8/2004	2,347.64	NULL	Validated Customer Checks	301890	1S0287	MRS SHIRLEY SOLOMON	CW	CHECK
150953	1/8/2004	2,276.62	NULL	Validated Customer Checks	262052	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
150954	1/8/2004	5,324.30	NULL	Validated Customer Checks	228054	1S0293	TRUDY SCHLACHTER	CW	CHECK
150955	1/8/2004	9,944.93	NULL	Validated Customer Checks	59138	1S0295	ADELE SHAPIRO	CW	CHECK
150956	1/8/2004	5,441.97	NULL	Validated Customer Checks	245136	1S0296	DAVID SHAPIRO	CW	CHECK
150957	1/8/2004	13,757.52	NULL	Validated Customer Checks	230270	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK
150958	1/8/2004	21,389.07	NULL	Validated Customer Checks	245131	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
150959	1/8/2004	9,110.41	NULL	Validated Customer Checks	262063	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
150960	1/8/2004	9,875.85	NULL	Validated Customer Checks	262068	1S0301	DEBORAH SHAPIRO	CW	CHECK
150961	1/8/2004	7,584.96	NULL	Validated Customer Checks	301894	1S0309	BARRY A SCHWARTZ	CW	CHECK
150962	1/8/2004	5,436.87	NULL	Validated Customer Checks	245160	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
150963	1/8/2004	3,816.97	NULL	Validated Customer Checks	59148	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
150964	1/8/2004	4,611.57	NULL	Validated Customer Checks	245152	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
150965	1/8/2004	17,491.11	NULL	Validated Customer Checks	95699	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
150966	1/8/2004	836.28	NULL	Validated Customer Checks	305056	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
150967	1/8/2004	22,982.61	NULL	Validated Customer Checks	153558	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
150968	1/8/2004	1,519.96	NULL	Validated Customer Checks	230276	1S0326	DAVID F SEGAL	CW	CHECK
150969	1/8/2004	3,897.42	NULL	Validated Customer Checks	228062	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	CW	CHECK
150970	1/8/2004	47,839.98	NULL	Validated Customer Checks	301906	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
150971	1/8/2004	3,045.93	NULL	Validated Customer Checks	95708	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
150972	1/8/2004	21,325.94	NULL	Validated Customer Checks	301910	1S0339	DORIS SHOR	CW	CHECK
150973	1/8/2004	17,463.17	NULL	Validated Customer Checks	228072	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
150974	1/8/2004	4,691.15	NULL	Validated Customer Checks	301914	1S0344	LINDA SILVER	CW	CHECK
150975	1/8/2004	1,560.09	NULL	Validated Customer Checks	153566	1S0345	JERRY SIMON C/O PAUL SIMON	CW	CHECK
150977	1/8/2004	3,033.14	NULL	Validated Customer Checks	228079	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
150978	1/8/2004	1,551.96	NULL	Validated Customer Checks	299795	1S0348	BROOKE SIMONDS	CW	CHECK
150979	1/8/2004	12,203.75	NULL	Validated Customer Checks	262107	1S0349	LAWRENCE SIMONDS	CW	CHECK
150981	1/8/2004	3,037.06	NULL	Validated Customer Checks	305067	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
150982	1/8/2004	5,344.31	NULL	Validated Customer Checks	305063	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
150983	1/8/2004	3,833.27	NULL	Validated Customer Checks	299803	1S0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
150984	1/8/2004	18,198.06	NULL	Validated Customer Checks	230294	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
150985	1/8/2004	21,269.47	NULL	Validated Customer Checks	153584	1S0362	SONDOV CAPITAL INC	CW	CHECK
150986	1/8/2004	28,963.85	NULL	Validated Customer Checks	95719	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	CW	CHECK
150987	1/8/2004	31,229.27	NULL	Validated Customer Checks	301928	1S0463	DONALD SCHAPIRO	CW	CHECK
150988	1/8/2004	3,064.02	NULL	Validated Customer Checks	228130	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
150989	1/8/2004	17,549.66	NULL	Validated Customer Checks	37677	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK
150990	1/8/2004	4,513.64	NULL	Validated Customer Checks	95738	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
150991	1/8/2004	7,595.16	NULL	Validated Customer Checks	95765	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
150992	1/8/2004	59,152.40	NULL	Validated Customer Checks	37696	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
150993	1/8/2004	1,518.00	NULL	Validated Customer Checks	301951	1W0078	DOROTHY J WALKER	CW	CHECK
150994	1/8/2004	3,795.92	NULL	Validated Customer Checks	307218	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
150995	1/8/2004	24,296.09	NULL	Validated Customer Checks	254229	1W0084	JANIS WEISS	CW	CHECK
150996	1/8/2004	16,726.31	NULL	Validated Customer Checks	301955	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK
150997	1/8/2004	3,802.70	NULL	Validated Customer Checks	59327	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	CW	CHECK
150998	1/8/2004	3,070.69	NULL	Validated Customer Checks	59331	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
150999	1/8/2004	12,932.03	NULL	Validated Customer Checks	59351	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	CW	CHECK
151000	1/8/2004	14,454.28	NULL	Validated Customer Checks	307229	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
151001	1/8/2004	14,454.28	NULL	Validated Customer Checks	262223	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
151002	1/8/2004	18,306.74	NULL	Validated Customer Checks	153751	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
151003	1/8/2004	12,732.34	NULL	Validated Customer Checks	299839	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
151004	1/8/2004	9,877.52	NULL	Validated Customer Checks	301959	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
151005	1/8/2004	4,610.97	NULL	Validated Customer Checks	299831	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK
151006	1/8/2004	2,388.22	NULL	Validated Customer Checks	254236	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	CW	CHECK
151007	1/8/2004	8,430.36	NULL	Validated Customer Checks	37710	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
151008	1/8/2004	6,826.49	NULL	Validated Customer Checks	230353	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK
151009	1/8/2004	14,509.66	NULL	Validated Customer Checks	262190	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	CW	CHECK
151010	1/8/2004	2,363.99	NULL	Validated Customer Checks	307222	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
151011	1/8/2004	3,804.94	NULL	Validated Customer Checks	254255	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
151012	1/8/2004	9,231.62	NULL	Validated Customer Checks	228147	1ZA037	ELLEN DOLKART	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
151013	1/8/2004	9,183.52	NULL	Validated Customer Checks	262196	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	CW	CHECK
151014	1/8/2004	12,244.58	NULL	Validated Customer Checks	299835	1ZA052	MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94	CW	CHECK
151015	1/8/2004	41,800.39	NULL	Validated Customer Checks	239871	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
151016	1/8/2004	9,941.98	NULL	Validated Customer Checks	153728	1ZA057	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
151017	1/8/2004	6,919.01	NULL	Validated Customer Checks	307225	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
151018	1/8/2004	6,919.01	NULL	Validated Customer Checks	301967	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK
151019	1/8/2004	2,307.61	NULL	Validated Customer Checks	4249	1ZA063	AMY BETH SMITH	CW	CHECK
151020	1/8/2004	2,307.61	NULL	Validated Customer Checks	228200	1ZA064	ROBERT JASON SCHUSTACK	CW	CHECK
151021	1/8/2004	31,997.74	NULL	Validated Customer Checks	239875	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
151022	1/8/2004	3,051.13	NULL	Validated Customer Checks	301971	1ZA069	DR MARK E RICHARDS DC	CW	CHECK
151023	1/8/2004	7,616.43	NULL	Validated Customer Checks	228210	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
151024	1/8/2004	7,588.16	NULL	Validated Customer Checks	153733	1ZA074	UVANA TODA	CW	CHECK
151025	1/8/2004	6,894.59	NULL	Validated Customer Checks	301975	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
151026	1/8/2004	838.90	NULL	Validated Customer Checks	254268	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
151027	1/8/2004	2,291.41	NULL	Validated Customer Checks	153739	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
151028	1/8/2004	2,291.41	NULL	Validated Customer Checks	230381	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
151029	1/8/2004	12,758.59	NULL	Validated Customer Checks	307233	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	CW	CHECK
151030	1/8/2004	8,428.79	NULL	Validated Customer Checks	228222	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
151031	1/8/2004	16,889.66	NULL	Validated Customer Checks	230413	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
151032	1/8/2004	11,400.48	NULL	Validated Customer Checks	230415	1ZA098	THE BREIER GROUP	CW	CHECK
151033	1/8/2004	10,693.48	NULL	Validated Customer Checks	153744	1ZA102	IRVING R FOGELMAN TRUST	CW	CHECK
151034	1/8/2004	12,946.09	NULL	Validated Customer Checks	228225	1ZA105	MIRIAM FOGELMAN AS TRUSTEE RUSSELL J DELUCIA	CW	CHECK
151035	1/8/2004	3,046.20	NULL	Validated Customer Checks	254270	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
151036	1/8/2004	9,184.97	NULL	Validated Customer Checks	230428	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
151037	1/8/2004	3,806.35	NULL	Validated Customer Checks	253324	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
151038	1/8/2004	3,039.95	NULL	Validated Customer Checks	262247	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
151039	1/8/2004	8,429.19	NULL	Validated Customer Checks	230444	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
151040	1/8/2004	14,503.36	NULL	Validated Customer Checks	230463	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK
151041	1/8/2004	2,388.71	NULL	Validated Customer Checks	230475	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
151042	1/8/2004	2,285.58	NULL	Validated Customer Checks	228275	1ZA125	HERBERT A MEDETSKY	CW	CHECK
151043	1/8/2004	21,892.74	NULL	Validated Customer Checks	59385	1ZA136	ERNA KAUFFMAN	CW	CHECK
151044	1/8/2004	8,428.63	NULL	Validated Customer Checks	253312	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
151045	1/8/2004	3,818.46	NULL	Validated Customer Checks	299843	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	CW	CHECK
151046	1/8/2004	6,098.88	NULL	Validated Customer Checks	4263	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	CW	CHECK
151047	1/8/2004	6,098.88	NULL	Validated Customer Checks	37747	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK
151048	1/8/2004	4,094.08	NULL	Validated Customer Checks	4275	1ZA165	BERT BERGEN	CW	CHECK
151049	1/8/2004	5,408.12	NULL	Validated Customer Checks	283004	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
151050	1/8/2004	78.29	NULL	Validated Customer Checks	230487	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	CW	CHECK
151051	1/8/2004	794.54	NULL	Validated Customer Checks	299851	1ZA177	ROGER GRINNELL	CW	CHECK
151052	1/8/2004	1,546.63	NULL	Validated Customer Checks	59425	1ZA178	DAVID MOSKOWITZ	CW	CHECK
151053	1/8/2004	2,305.80	NULL	Validated Customer Checks	299855	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
151054	1/8/2004	121.88	NULL	Validated Customer Checks	283023	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	CW	CHECK
151055	1/8/2004	3,035.99	NULL	Validated Customer Checks	59443	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
151056	1/8/2004	3,835.14	NULL	Validated Customer Checks	262254	1ZA189	SANDRA BLAKE	CW	CHECK
151057	1/8/2004	2,342.60	NULL	Validated Customer Checks	228319	1ZA193	CAROL A GUIDUCCI-MOSEL	CW	CHECK
151058	1/8/2004	14,516.38	NULL	Validated Customer Checks	59414	1ZA198	KAY FRANKEL	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
151059	1/8/2004	6,871.10	NULL	Validated Customer Checks	253328	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
151060	1/8/2004	24,315.42	NULL	Validated Customer Checks	302003	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
151061	1/8/2004	6,857.19	NULL	Validated Customer Checks	4271	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
151062	1/8/2004	3,104.35	NULL	Validated Customer Checks	59420	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
151063	1/8/2004	1,605.67	NULL	Validated Customer Checks	302011	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
151064	1/8/2004	5,283.22	NULL	Validated Customer Checks	228301	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	CW	CHECK
151065	1/8/2004	3,089.56	NULL	Validated Customer Checks	228308	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
151066	1/8/2004	71,258.51	NULL	Validated Customer Checks	230512	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
151067	1/8/2004	3,142.95	NULL	Validated Customer Checks	307260	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
151068	1/8/2004	2,345.60	NULL	Validated Customer Checks	253335	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
151069	1/8/2004	7,711.60	NULL	Validated Customer Checks	307273	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
151070	1/8/2004	51,032.34	NULL	Validated Customer Checks	307258	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C	CW	CHECK
151071	1/8/2004	15,961.98	NULL	Validated Customer Checks	299863	1ZA278	MARY GUIDUCCI	CW	CHECK
151072	1/8/2004	4,614.85	NULL	Validated Customer Checks	307265	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	CW	CHECK
151073	1/8/2004	10,689.50	NULL	Validated Customer Checks	307269	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK
151074	1/8/2004	876.12	NULL	Validated Customer Checks	153795	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	CW	CHECK
151075	1/8/2004	1,565.24	NULL	Validated Customer Checks	299871	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	CW	CHECK
151076	1/8/2004	956.53	NULL	Validated Customer Checks	67124	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
151078	1/8/2004	6,790.75	NULL	Validated Customer Checks	96191	1ZA297	ANGELO VIOLA	CW	CHECK
151079	1/8/2004	16,798.51	NULL	Validated Customer Checks	4290	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
151080	1/8/2004	3,030.51	NULL	Validated Customer Checks	153804	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	CW	CHECK
151081	1/8/2004	6,938.15	NULL	Validated Customer Checks	307284	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
151082	1/8/2004	7,728.23	NULL	Validated Customer Checks	72909	1ZA311	CHERYL R GROBSTEIN TST DTD 2/20/06	CW	CHECK
151083	1/8/2004	22,119.86	NULL	Validated Customer Checks	16445	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK
151084	1/8/2004	4,615.41	NULL	Validated Customer Checks	253359	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
151085	1/8/2004	16,046.30	NULL	Validated Customer Checks	59457	1ZA327	REDEMPORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
151086	1/8/2004	2,387.43	NULL	Validated Customer Checks	96184	1ZA328	LESLIE GOLDSMITH	CW	CHECK
151087	1/8/2004	7,708.42	NULL	Validated Customer Checks	153801	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
151088	1/8/2004	34,249.80	NULL	Validated Customer Checks	299875	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	CW	CHECK
151089	1/8/2004	38,782.16	NULL	Validated Customer Checks	4286	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
151090	1/8/2004	790.80	NULL	Validated Customer Checks	96237	1ZA364	DEBORAH KAYE	CW	CHECK
151091	1/8/2004	1,569.54	NULL	Validated Customer Checks	230518	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
151092	1/8/2004	3,898.01	NULL	Validated Customer Checks	251807	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
151093	1/8/2004	21.84	NULL	Validated Customer Checks	289906	1ZA385	JANE G STARR	CW	CHECK
151094	1/8/2004	2,388.57	NULL	Validated Customer Checks	300617	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
151095	1/8/2004	1,549.66	NULL	Validated Customer Checks	12237	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK
151096	1/8/2004	9,889.01	NULL	Validated Customer Checks	304808	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
151097	1/8/2004	3,170.49	NULL	Validated Customer Checks	289910	1ZA406	THEODORE SIFF REV TST DTD 5/11/98	CW	CHECK
151098	1/8/2004	6,994.62	NULL	Validated Customer Checks	304812	1ZA409	JEANNE SIFF, IRA SIFF, MARILYN COHN GROSS	CW	CHECK
151099	1/8/2004	13,004.48	NULL	Validated Customer Checks	153808	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	CW	CHECK
151100	1/8/2004	843.20	NULL	Validated Customer Checks	96251	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK
151101	1/8/2004	877.05	NULL	Validated Customer Checks	283055	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
151102	1/8/2004	877.05	NULL	Validated Customer Checks	96289	1ZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	CW	CHECK
151103	1/8/2004	48,647.01	NULL	Validated Customer Checks	299879	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK
151104	1/8/2004	15,991.46	NULL	Validated Customer Checks	96330	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
151105	1/8/2004	1,559.26	NULL	Validated Customer Checks	228374	1ZA432	ENID ZIMBLER	CW	CHECK
151106	1/8/2004	4,652.74	NULL	Validated Customer Checks	4297	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
151107	1/8/2004	4,571.47	NULL	Validated Customer Checks	228377	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
151108	1/8/2004	28,963.85	NULL	Validated Customer Checks	253384	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	CW	CHECK
151109	1/8/2004	8,581.12	NULL	Validated Customer Checks	251814	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	CW	CHECK
151110	1/8/2004	1,632.35	NULL	Validated Customer Checks	67141	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
151111	1/8/2004	12,131.16	NULL	Validated Customer Checks	67136	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
151112	1/8/2004	1,559.46	NULL	Validated Customer Checks	228359	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
151113	1/8/2004	6,100.04	NULL	Validated Customer Checks	307287	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	CW	CHECK
151114	1/8/2004	4,601.64	NULL	Validated Customer Checks	228366	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
151115	1/8/2004	121.86	NULL	Validated Customer Checks	307292	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	CW	CHECK
151116	1/8/2004	2,397.29	NULL	Validated Customer Checks	253367	1ZA464	JOAN GOODMAN	CW	CHECK
151117	1/8/2004	877.14	NULL	Validated Customer Checks	96347	1ZA472	JUNE EVE STORY	CW	CHECK
151118	1/8/2004	29,665.05	NULL	Validated Customer Checks	307308	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
151119	1/8/2004	2,413.90	NULL	Validated Customer Checks	230543	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
151120	1/8/2004	16,709.26	NULL	Validated Customer Checks	262288	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
151121	1/8/2004	876.92	NULL	Validated Customer Checks	4301	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
151122	1/8/2004	12,144.58	NULL	Validated Customer Checks	228389	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
151123	1/8/2004	3,040.28	NULL	Validated Customer Checks	153840	1ZA484	NANCY RIEHM	CW	CHECK
151124	1/8/2004	2,387.18	NULL	Validated Customer Checks	228396	1ZA485	ROSLYN STEINBERG	CW	CHECK
151125	1/8/2004	2,293.06	NULL	Validated Customer Checks	153864	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
151126	1/8/2004	3,099.45	NULL	Validated Customer Checks	67482	1ZA492	PHYLLIS GLICK	CW	CHECK
151127	1/8/2004	3,897.62	NULL	Validated Customer Checks	253388	1ZA494	SHEILA BLOOM	CW	CHECK
151128	1/8/2004	1,530.17	NULL	Validated Customer Checks	228406	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
151129	1/8/2004	2,304.43	NULL	Validated Customer Checks	153894	1ZA526	BEATRICE WEG ET AL T I C	CW	CHECK
151130	1/8/2004	21,420.81	NULL	Validated Customer Checks	299908	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
151131	1/8/2004	1,578.90	NULL	Validated Customer Checks	230561	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
151132	1/8/2004	3,142.46	NULL	Validated Customer Checks	302043	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	CW	CHECK
151133	1/8/2004	3,839.58	NULL	Validated Customer Checks	262315	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK
151134	1/8/2004	3,086.26	NULL	Validated Customer Checks	67537	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK
151135	1/8/2004	3,926.07	NULL	Validated Customer Checks	283078	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK
151136	1/8/2004	2,282.52	NULL	Validated Customer Checks	153909	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
151137	1/8/2004	8,428.30	NULL	Validated Customer Checks	67544	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
151138	1/8/2004	2,330.18	NULL	Validated Customer Checks	12270	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
151139	1/8/2004	8,462.28	NULL	Validated Customer Checks	285167	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
151140	1/8/2004	14,469.58	NULL	Validated Customer Checks	262306	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
151141	1/8/2004	1,539.86	NULL	Validated Customer Checks	262324	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
151142	1/8/2004	14,470.45	NULL	Validated Customer Checks	283089	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
151143	1/8/2004	2,285.23	NULL	Validated Customer Checks	16470	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
151144	1/8/2004	6,951.99	NULL	Validated Customer Checks	76438	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK
151145	1/8/2004	3,111.05	NULL	Validated Customer Checks	143385	1ZA626	NOAH S HEFTLER MD	CW	CHECK
151146	1/8/2004	3,060.14	NULL	Validated Customer Checks	76444	1ZA628	ERIC B HEFTLER	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
151147	1/8/2004	3,897.68	NULL	Validated Customer Checks	275642	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
151148	1/8/2004	3,863.88	NULL	Validated Customer Checks	143388	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
151149	1/8/2004	4,654.08	NULL	Validated Customer Checks	289996	1ZA669	STEVEN C SCHUPAK	CW	CHECK
151150	1/8/2004	121.74	NULL	Validated Customer Checks	16475	1ZA676	A AMIE WITKIN THE WINDS	CW	CHECK
151151	1/8/2004	2,327.95	NULL	Validated Customer Checks	76423	1ZA691	FREDA KOHL TTEE	CW	CHECK
151152	1/8/2004	3,895.78	NULL	Validated Customer Checks	277759	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
151153	1/8/2004	1,559.28	NULL	Validated Customer Checks	275631	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK
151154	1/8/2004	3,106.54	NULL	Validated Customer Checks	126375	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
151155	1/8/2004	3,069.54	NULL	Validated Customer Checks	12278	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
151156	1/8/2004	3,848.08	NULL	Validated Customer Checks	4310	1ZA711	BARBARA WILSON	CW	CHECK
151157	1/8/2004	785.05	NULL	Validated Customer Checks	299912	1ZA712	JANE BRICK	CW	CHECK
151158	1/8/2004	2,289.79	NULL	Validated Customer Checks	153957	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
151159	1/8/2004	4,560.29	NULL	Validated Customer Checks	235488	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
151160	1/8/2004	4,560.29	NULL	Validated Customer Checks	302047	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
151161	1/8/2004	2,310.38	NULL	Validated Customer Checks	302051	1ZA727	ALEC MADOFF	CW	CHECK
151162	1/8/2004	1,568.91	NULL	Validated Customer Checks	302055	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
151163	1/8/2004	56,262.22	NULL	Validated Customer Checks	299920	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
151164	1/8/2004	1,658.08	NULL	Validated Customer Checks	253401	1ZA737	SUSAN GUIDUCCI	CW	CHECK
151165	1/8/2004	5,315.51	NULL	Validated Customer Checks	235504	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
151166	1/8/2004	6,855.02	NULL	Validated Customer Checks	67556	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
151167	1/8/2004	2,387.40	NULL	Validated Customer Checks	302067	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
151168	1/8/2004	7,629.62	NULL	Validated Customer Checks	153980	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
151169	1/8/2004	6,097.37	NULL	Validated Customer Checks	230584	1ZA753	KAREN HYMAN	CW	CHECK
151170	1/8/2004	2,534.33	NULL	Validated Customer Checks	96492	1ZA759	LUCILLE KURLAND	CW	CHECK
151171	1/8/2004	6,090.03	NULL	Validated Customer Checks	262036	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
151172	1/8/2004	3,142.22	NULL	Validated Customer Checks	253414	1ZA767	JANET S BANK	CW	CHECK
151173	1/8/2004	14,432.47	NULL	Validated Customer Checks	4312	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
151174	1/8/2004	1,548.55	NULL	Validated Customer Checks	302071	1ZA783	ANNA MARIE KRAVITZ	CW	CHECK
151175	1/8/2004	876.75	NULL	Validated Customer Checks	228652	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	CW	CHECK
151176	1/8/2004	121.69	NULL	Validated Customer Checks	4321	1ZA791	RUTH SONNETT	CW	CHECK
151177	1/8/2004	6,107.54	NULL	Validated Customer Checks	235500	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
151178	1/8/2004	816.69	NULL	Validated Customer Checks	302059	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
151179	1/8/2004	805.95	NULL	Validated Customer Checks	153973	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
151180	1/8/2004	833.26	NULL	Validated Customer Checks	307324	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
151181	1/8/2004	6,825.62	NULL	Validated Customer Checks	302063	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK
151182	1/8/2004	78.14	NULL	Validated Customer Checks	253419	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK
151183	1/8/2004	876.75	NULL	Validated Customer Checks	302231	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
151184	1/8/2004	6,917.86	NULL	Validated Customer Checks	4315	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
151185	1/8/2004	2,339.02	NULL	Validated Customer Checks	283099	1ZA831	BARBARA BONFIGLI	CW	CHECK
151186	1/8/2004	15,224.33	NULL	Validated Customer Checks	96580	1ZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	CW	CHECK
151187	1/8/2004	10,055.69	NULL	Validated Customer Checks	228664	1ZA837	RITA SORREL	CW	CHECK
151188	1/8/2004	3,098.69	NULL	Validated Customer Checks	262403	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK
151189	1/8/2004	3,808.84	NULL	Validated Customer Checks	32702	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
151190	1/8/2004	3,098.64	NULL	Validated Customer Checks	32714	1ZA883	MILLICENT COHEN	CW	CHECK
151191	1/8/2004	9,938.32	NULL	Validated Customer Checks	32733	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
151192	1/8/2004	17,602.59	NULL	Validated Customer Checks	154057	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
151193	1/8/2004	1,631.88	NULL	Validated Customer Checks	262406	1ZA912	RENE MARTEL	CW	CHECK
151194	1/8/2004	28,208.72	NULL	Validated Customer Checks	235541	1ZA915	MARKS & ASSOCIATES	CW	CHECK
151195	1/8/2004	12,200.59	NULL	Validated Customer Checks	233111	1ZA917	JOYCE SCHUB	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
151196	1/8/2004	1,631.88	NULL	Validated Customer Checks	233117	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK
151197	1/8/2004	1,568.82	NULL	Validated Customer Checks	233123	1ZA920	SAMANTHA GREENE WOODRUFF	CW	CHECK
151198	1/8/2004	12,155.55	NULL	Validated Customer Checks	32763	1ZA943	MARLBOROUGH ASSOCIATES	CW	CHECK
151199	1/8/2004	2,357.43	NULL	Validated Customer Checks	233132	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
151200	1/8/2004	2,316.83	NULL	Validated Customer Checks	96739	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
151201	1/8/2004	5,370.08	NULL	Validated Customer Checks	235535	1ZA956	VINCENT M O'HALLORAN	CW	CHECK
151202	1/8/2004	1,605.54	NULL	Validated Customer Checks	96618	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	CW	CHECK
151203	1/8/2004	813.69	NULL	Validated Customer Checks	67599	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	CW	CHECK
151204	1/8/2004	4,588.52	NULL	Validated Customer Checks	96636	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
151205	1/8/2004	121.61	NULL	Validated Customer Checks	96693	1ZA967	MILTON ETKIND	CW	CHECK
151206	1/8/2004	2,503.47	NULL	Validated Customer Checks	302235	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	CW	CHECK
151207	1/8/2004	2,355.23	NULL	Validated Customer Checks	32803	1ZA984	MICHELE A SCHUPAK	CW	CHECK
151208	1/8/2004	1,631.88	NULL	Validated Customer Checks	154083	1ZA985	MURIEL GOLDBERG	CW	CHECK
151209	1/8/2004	2,314.20	NULL	Validated Customer Checks	233145	1ZA986	BIANCA M MURRAY	CW	CHECK
151210	1/8/2004	6,122.39	NULL	Validated Customer Checks	96874	1ZA991	BONNIE J KANSLER	CW	CHECK
151211	1/8/2004	5,341.68	NULL	Validated Customer Checks	96846	1ZA992	MARJORIE KLEINMAN	CW	CHECK
151212	1/8/2004	803.94	NULL	Validated Customer Checks	32873	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	CW	CHECK
151213	1/8/2004	876.75	NULL	Validated Customer Checks	67641	1ZB009	BARBARA BROOKE GOMPERS	CW	CHECK
151214	1/8/2004	1,568.82	NULL	Validated Customer Checks	307348	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
151215	1/8/2004	3,892.00	NULL	Validated Customer Checks	302243	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
151216	1/8/2004	833.67	NULL	Validated Customer Checks	262419	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
151217	1/8/2004	3,088.89	NULL	Validated Customer Checks	96793	1ZB023	SHEILA G WEISLER	CW	CHECK
151218	1/8/2004	14,469.14	NULL	Validated Customer Checks	32832	1ZB027	RHEA J SCHONZEIT	CW	CHECK
151219	1/8/2004	1,578.59	NULL	Validated Customer Checks	32859	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
151220	1/8/2004	6,816.46	NULL	Validated Customer Checks	262081	1ZB042	JUDITH H ROME	CW	CHECK
151221	1/8/2004	7,720.65	NULL	Validated Customer Checks	96928	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
151222	1/8/2004	4,787.37	NULL	Validated Customer Checks	235557	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
151223	1/8/2004	1,588.34	NULL	Validated Customer Checks	253489	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
151224	1/8/2004	43,303.21	NULL	Validated Customer Checks	67682	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
151225	1/8/2004	12,896.05	NULL	Validated Customer Checks	273816	1ZB078	DOROTHY R ADKINS	CW	CHECK
151226	1/8/2004	9,131.14	NULL	Validated Customer Checks	233149	1ZB083	RITA HEFTLER	CW	CHECK
151227	1/8/2004	9,993.28	NULL	Validated Customer Checks	253478	1ZB086	DAVID R ISELIN	CW	CHECK
151228	1/8/2004	1,661.83	NULL	Validated Customer Checks	302247	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
151229	1/8/2004	6,162.67	NULL	Validated Customer Checks	32926	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
151230	1/8/2004	3,142.13	NULL	Validated Customer Checks	32894	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	CW	CHECK
151231	1/8/2004	1,549.38	NULL	Validated Customer Checks	307356	1ZB108	KERSTIN S ROMANUCCI	CW	CHECK
151232	1/8/2004	4,647.42	NULL	Validated Customer Checks	307360	1ZB109	DEMOSTENE ROMANUCCI MD	CW	CHECK
151233	1/8/2004	1,632.41	NULL	Validated Customer Checks	262124	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
151234	1/8/2004	8,428.06	NULL	Validated Customer Checks	307368	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
151235	1/8/2004	807.85	NULL	Validated Customer Checks	154123	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
151236	1/8/2004	13,792.67	NULL	Validated Customer Checks	302256	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	CW	CHECK
151237	1/8/2004	1,562.87	NULL	Validated Customer Checks	67712	1ZB224	DAVID ARENSON	CW	CHECK
151238	1/8/2004	6.05	NULL	Validated Customer Checks	154142	1ZB225	CAROLYN M CIOFFI	CW	CHECK
151239	1/8/2004	9,865.54	NULL	Validated Customer Checks	32936	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
151240	1/8/2004	10,745.51	NULL	Validated Customer Checks	97000	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
151241	1/8/2004	14,473.24	NULL	Validated Customer Checks	154109	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
151242	1/8/2004	25,402.92	NULL	Validated Customer Checks	262129	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	CW	CHECK
151243	1/8/2004	3,102.46	NULL	Validated Customer Checks	302260	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
151244	1/8/2004	1,551.88	NULL	Validated Customer Checks	302264	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK
151245	1/8/2004	91.83	NULL	Validated Customer Checks	283185	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	CW	CHECK
151246	1/8/2004	8,428.06	NULL	Validated Customer Checks	97041	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
151247	1/8/2004	48,356.52	NULL	Validated Customer Checks	33027	1ZB312	LAWRENCE H TEICH	CW	CHECK
151248	1/8/2004	175,919.23	NULL	Validated Customer Checks	273861	1ZB324	JAMES GREIFF	CW	CHECK
151249	1/8/2004	35,006.97	NULL	Validated Customer Checks	97030	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
151251	1/8/2004	31,413.32	NULL	Validated Customer Checks	283189	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
151252	1/8/2004	777.50	NULL	Validated Customer Checks	33006	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK
151253	1/8/2004	737.33	NULL	Validated Customer Checks	76944	1ZB399	LISA BELLER	CW	CHECK
151254	1/8/2004	2,355.51	NULL	Validated Customer Checks	307380	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	CW	CHECK
151255	1/8/2004	9,893.96	NULL	Validated Customer Checks	33057	1ZB441	ESTATE OF BETRAM FRIEDBERG GLORIA FRIEDBERG PERSONAL REP	CW	CHECK
151256	1/8/2004	14,532.00	NULL	Validated Customer Checks	262191	1ZB447	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	CW	CHECK
151257	1/8/2004	47,486.35	NULL	Validated Customer Checks	97087	1ZB448	JACQUELINE B BRANDWYNNE	CW	CHECK
151258	1/8/2004	9,881.21	NULL	Validated Customer Checks	77020	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	CW	CHECK
151260	1/8/2004	8,548.83	NULL	Validated Customer Checks	302286	1ZB462	ALLEN ROBERT GREENE	CW	CHECK
151261	1/8/2004	3,180.18	NULL	Validated Customer Checks	97090	1ZB465	MARCY SMITH	CW	CHECK
151262	1/8/2004	1,559.76	NULL	Validated Customer Checks	307396	1ZB469	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	CW	CHECK
151263	1/8/2004	10,784.52	NULL	Validated Customer Checks	53563	1ZB486	DANIEL L GABA RHODA S GABA JT WROS	CW	CHECK
151264	1/8/2004	1,852.56	NULL	Validated Customer Checks	259424	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
151265	1/8/2004	3,038.57	NULL	Validated Customer Checks	33090	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
151266	1/8/2004	1,526.70	NULL	Validated Customer Checks	273874	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
151267	1/8/2004	2,324.87	NULL	Validated Customer Checks	259418	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	CW	CHECK
151268	1/8/2004	121.89	NULL	Validated Customer Checks	162086	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	CW	CHECK
151269	1/8/2004	48.81	NULL	Validated Customer Checks	33098	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
151270	1/8/2004	4,592.81	NULL	Validated Customer Checks	259430	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
151271	1/8/2004	1,589.71	NULL	Validated Customer Checks	53565	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
151272	1/8/2004	828.71	NULL	Validated Customer Checks	77047	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
151273	1/8/2004	1,560.51	NULL	Validated Customer Checks	283270	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
151274	1/8/2004	2,345.18	NULL	Validated Customer Checks	283290	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
151275	1/8/2004	29,715.42	NULL	Validated Customer Checks	233248	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
151276	1/8/2004	19,014.56	NULL	Validated Customer Checks	273963	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
151277	1/8/2004	761.16	NULL	Validated Customer Checks	109386	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
151278	1/8/2004	10,748.05	NULL	Validated Customer Checks	77175	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	CW	CHECK
151280	1/8/2004	6,500.00	NULL	Validated Customer Checks	254168	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
151281	1/8/2004	75,000.00	NULL	Validated Customer Checks	16327	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	CW	CHECK
151282	1/8/2004	40,000.00	NULL	Validated Customer Checks	126135	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	CW	CHECK
151283	1/8/2004	525,569.02	NULL	Validated Customer Checks	242818	1CM746	JASON S SILVERMAN	CW	CHECK
151284	1/8/2004	100,000.00	NULL	Validated Customer Checks	287629	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	CW	CHECK
151285	1/8/2004	25,000.00	NULL	Validated Customer Checks	143575	1H0095	JANE M DELAIRE	CW	CHECK
151286	1/8/2004	37,000.00	NULL	Validated Customer Checks	298896	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
151288	1/8/2004	6,000.00	NULL	Validated Customer Checks	279629	1KW087	HEATHER OSTERMAN	CW	CHECK
151289	1/8/2004	14,500.00	NULL	Validated Customer Checks	244949	1KW088	KENDRA OSTERMAN	CW	CHECK
151290	1/8/2004	15,000.00	NULL	Validated Customer Checks	285437	1KW103	SAM OSTERMAN	CW	CHECK
151291	1/8/2004	1,500.00	NULL	Validated Customer Checks	133420	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
151293	1/8/2004	5,000.00	NULL	Validated Customer Checks	244986	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
151294	1/8/2004	5,500.00	NULL	Validated Customer Checks	41535	1KW246	TEPPER FAMILY 1998 TRUST	CW	CHECK
151295	1/8/2004	11,000.00	NULL	Validated Customer Checks	304973	1KW275	L THOMAS OSTERMAN 1999 TRUST	CW	CHECK
151296	1/8/2004	15,000.00	NULL	Validated Customer Checks	30420	1KW276	PATRICIA THACKRAY 1999 TRUST	CW	CHECK
151297	1/8/2004	3,500.00	NULL	Validated Customer Checks	95513	1KW304	MC CLAIN CHILDREN 1999 TRUST	CW	CHECK
151298	1/8/2004	300,000.00	NULL	Validated Customer Checks	95520	1KW326	BASIL STAMOS PETER STAMOS TIC C/O STERLING STAMOS	CW	CHECK
151299	1/8/2004	5,000.00	NULL	Validated Customer Checks	298911	1KW336	SAUL B KATZ BRIAN HAHN JR TIC	CW	CHECK
151300	1/8/2004	410,000.00	NULL	Validated Customer Checks	298915	1KW347	FS COMPANY LLC	CW	CHECK
151301	1/8/2004	25,000.00	NULL	Validated Customer Checks	143642	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
151302	1/8/2004	5,500.00	NULL	Validated Customer Checks	41595	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	CW	CHECK
151303	1/8/2004	5,000.00	NULL	Validated Customer Checks	302977	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	CW	CHECK
151304	1/8/2004	20,000.00	NULL	Validated Customer Checks	298935	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
151305	1/8/2004	4,000.00	NULL	Validated Customer Checks	37751	1ZA127	REBECCA L VICTOR	CW	CHECK
151306	1/8/2004	8,000.00	NULL	Validated Customer Checks	4259	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
151307	1/8/2004	10,000.00	NULL	Validated Customer Checks	37742	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	CW	CHECK
151308	1/8/2004	50,000.00	NULL	Validated Customer Checks	299890	1ZA471	THE ASPEN COMPANY	CW	CHECK
151309	1/8/2004	25,000.00	NULL	Validated Customer Checks	96443	1ZA525	M J SZYMANSKI SR FAMILY TRUST DATED 12/18/96	CW	CHECK
151310	1/8/2004	15,000.00	NULL	Validated Customer Checks	33049	1ZB319	WILLIAM I BADER	CW	CHECK
151311	1/8/2004	90,000.00	NULL	Validated Customer Checks	259494	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	CW	CHECK
151313	1/9/2004	500,000.00	NULL	Validated Customer Checks	119034	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
151314	1/9/2004	105,000.00	NULL	Validated Customer Checks	126035	1CM318	DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN	CW	CHECK
151315	1/9/2004	1,000,000.00	NULL	Validated Customer Checks	230207	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
151316	1/9/2004	3,641.72	NULL	Validated Customer Checks	283233	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
151318	1/12/2004	62,000.00	NULL	Validated Customer Checks	126047	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
151319	1/12/2004	29,020.00	NULL	Validated Customer Checks	287536	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	CW	CHECK
151320	1/12/2004	50,000.00	NULL	Validated Customer Checks	272944	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
151321	1/12/2004	45,000.00	NULL	Validated Customer Checks	310284	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
151322	1/12/2004	20,000.00	NULL	Validated Customer Checks	76227	1EM248	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER	CW	CHECK
151323	1/12/2004	20,000.00	NULL	Validated Customer Checks	133332	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
151324	1/12/2004	10,000.00	NULL	Validated Customer Checks	275813	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
151325	1/12/2004	10,000.00	NULL	Validated Customer Checks	143543	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
151326	1/12/2004	6,000.00	NULL	Validated Customer Checks	41451	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
151327	1/12/2004	25,000.00	NULL	Validated Customer Checks	302941	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	CW	CHECK
151328	1/12/2004	40,000.00	NULL	Validated Customer Checks	95564	1K0111	IVI KIMMEL	CW	CHECK
151329	1/12/2004	40,000.00	NULL	Validated Customer Checks	262005	1M0081	LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST	CW	CHECK
151330	1/12/2004	30,000.00	NULL	Validated Customer Checks	239826	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	CW	CHECK
151331	1/12/2004	200,000.00	NULL	Validated Customer Checks	299819	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
151332	1/12/2004	200,000.00	NULL	Validated Customer Checks	4246	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
151333	1/12/2004	5,000.00	NULL	Validated Customer Checks	277643	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
151334	1/12/2004	30,000.00	NULL	Validated Customer Checks	32994	1ZB274	LEO A RAUCH TRUST U/A/D 5/4/73 JUDIE BARROW SUCCESSOR TRUSTEE	CW	CHECK
151335	1/12/2004	10,000.00	NULL	Validated Customer Checks	162116	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
151336	1/12/2004	10,000.00	NULL	Validated Customer Checks	162119	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
151337	1/12/2004	3,000.00	NULL	Validated Customer Checks	307420	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
151338	1/12/2004	6,500.00	NULL	Validated Customer Checks	235599	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
151339	1/12/2004	13,000.00	NULL	Validated Customer Checks	109369	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
151340	1/12/2004	17,000.00	NULL	Validated Customer Checks	259485	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
151341	1/12/2004	50,000.00	NULL	Validated Customer Checks	109373	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
151342	1/12/2004	10,000.00	NULL	Validated Customer Checks	283305	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
151344	1/13/2004	135,000.00	NULL	Validated Customer Checks	67643	1B0220	NEIL B AND VIRGINIA A BURNSIDE REV TRUST, NEIL B BURNSIDE AND VIRGINIA A BURNSIDE TRUSTEES	CW	CHECK
151345	1/13/2004	1,000.00	NULL	Validated Customer Checks	254075	1CM018	BERNICE BAROFKY ARTICLE 5 TST HERBERT P SYDNEY AND NORMAN BAROFKY TRUSTEES	CW	CHECK
151346	1/13/2004	15,000.00	NULL	Validated Customer Checks	67042	1CM270	CATHY GINS	CW	CHECK
151347	1/13/2004	25,000.00	NULL	Validated Customer Checks	242807	1CM681	DANELS LP	CW	CHECK
151348	1/13/2004	75,000.00	NULL	Validated Customer Checks	287611	1C1012	JOYCE CERTILMAN	CW	CHECK
151349	1/13/2004	6,000.00	NULL	Validated Customer Checks	16371	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
151350	1/13/2004	40,000.00	NULL	Validated Customer Checks	261296	1C1257	CAROLYN KAY COOPER	CW	CHECK
151351	1/13/2004	25,000.00	NULL	Validated Customer Checks	67891	1EM162	SAMUEL ROBINSON	CW	CHECK
151352	1/13/2004	15,000.00	NULL	Validated Customer Checks	126236	1EM272	LOTHAR KARP REVOCABLE TRUST	CW	CHECK
151353	1/13/2004	15,000.00	NULL	Validated Customer Checks	251749	1EM273	JOAN KARP REVOCABLE TRUST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
151354	1/13/2004	150,000.00	NULL	Validated Customer Checks	302236	1EM326	LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS	CW	CHECK
151355	1/13/2004	22,000.00	NULL	Validated Customer Checks	251783	1EM363	J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL	CW	CHECK
151356	1/13/2004	45,000.00	NULL	Validated Customer Checks	167453	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	CW	CHECK
151357	1/13/2004	50,000.00	NULL	Validated Customer Checks	242661	1EM420	MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER	CW	CHECK
151358	1/13/2004	25,000.00	NULL	Validated Customer Checks	302937	1H0128	RUTH W HOUGHTON	CW	CHECK
151359	1/13/2004	44,000.00	NULL	Validated Customer Checks	239693	1KW044	L THOMAS OSTERMAN	CW	CHECK
151360	1/13/2004	110,000.00	NULL	Validated Customer Checks	304990	1K0137	NTC & CO. FBO RICHARD KARYO (115394)	CW	CHECK
151361	1/13/2004	49,825.80	NULL	Validated Customer Checks	289887	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
151362	1/13/2004	19,087.90	NULL	Validated Customer Checks	289900	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
151363	1/13/2004	50,000.00	NULL	Validated Customer Checks	305042	1R0184	NTC & CO. FBO DAVID L RUBIN (111290)	CW	CHECK
151364	1/13/2004	35,000.00	NULL	Validated Customer Checks	37627	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	CW	CHECK
151365	1/13/2004	12,000.00	NULL	Validated Customer Checks	299781	1S0293	TRUDY SCHLACHTER	CW	CHECK
151366	1/13/2004	970,000.00	NULL	Validated Customer Checks	228111	1T0038	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #2 ALLAN R TESSLER TRUSTEE	CW	CHECK
151367	1/13/2004	1,000,000.00	NULL	Validated Customer Checks	301936	1T0047	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #1 DTD 12/16/96	CW	CHECK
151368	1/13/2004	300,000.00	NULL	Validated Customer Checks	305082	1V0008	NTC & CO. FBO HARVEY C VAN LANEN FTC ACCT #029547680001	CW	CHECK
151369	1/13/2004	10,000.00	NULL	Validated Customer Checks	301995	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
151370	1/13/2004	40,000.00	NULL	Validated Customer Checks	307245	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	CW	CHECK
151371	1/13/2004	10,000.00	NULL	Validated Customer Checks	253351	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK
151372	1/13/2004	15,000.00	NULL	Validated Customer Checks	302248	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	CW	CHECK
151373	1/13/2004	8,000.00	NULL	Validated Customer Checks	96363	1ZA478	JOHN J KONE	CW	CHECK
151374	1/13/2004	3,600.00	NULL	Validated Customer Checks	154000	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
151375	1/13/2004	20,000.00	NULL	Validated Customer Checks	154097	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
151376	1/13/2004	40,000.00	NULL	Validated Customer Checks	262104	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
151377	1/13/2004	5,000.00	NULL	Validated Customer Checks	76978	1ZB320	RISE HOCHMAN	CW	CHECK
151378	1/13/2004	5,000.00	NULL	Validated Customer Checks	253537	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
151379	1/13/2004	4,000.00	NULL	Validated Customer Checks	307388	1ZG007	ROSE SICILIA	CW	CHECK
151380	1/13/2004	50,000.00	NULL	Validated Customer Checks	109348	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
151382	1/14/2004	30,000.00	NULL	Validated Customer Checks	125945	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	CW	CHECK
151384	1/14/2004	30,000.00	NULL	Validated Customer Checks	76067	1CM698	ABNER AND MILDRED LEVINE CHARITABLE LEAD UNITRUST U/A DATED 8/31/1999	CW	CHECK
151385	1/14/2004	89,000.00	NULL	Validated Customer Checks	133316	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	CW	CHECK
151386	1/14/2004	15,000.00	NULL	Validated Customer Checks	41447	1G0312	DEBORAH GOORE	CW	CHECK
151387	1/14/2004	100,000.00	NULL	Validated Customer Checks	143627	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
151388	1/14/2004	51,500.00	NULL	Validated Customer Checks	76271	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	CW	CHECK
151389	1/14/2004	160,000.00	NULL	Validated Customer Checks	126292	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
151390	1/14/2004	35,000.00	NULL	Validated Customer Checks	275606	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
151391	1/14/2004	6,000.00	NULL	Validated Customer Checks	301886	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
151392	1/14/2004	200,000.00	NULL	Validated Customer Checks	59102	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	CW	CHECK
151393	1/14/2004	100,000.00	NULL	Validated Customer Checks	239807	1S0204	NTC & CO. FBO HARRIET SACKS (42629)	CW	CHECK
151394	1/14/2004	100,000.00	NULL	Validated Customer Checks	245122	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
151395	1/14/2004	75,000.00	NULL	Validated Customer Checks	230291	1S0425	HENRY SIEGMAN SUSAN EISENSTAT J/T WROS	CW	CHECK
151396	1/14/2004	23,000.00	NULL	Validated Customer Checks	32945	1ZB235	AUDREY SCHWARTZ	CW	CHECK
151397	1/14/2004	12,500.00	NULL	Validated Customer Checks	273847	1ZB384	KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC	CW	CHECK
151398	1/14/2004	4,500.00	NULL	Validated Customer Checks	162112	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
151399	1/14/2004	10,000.00	NULL	Validated Customer Checks	233264	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK
151400	1/14/2004	112,000.00	NULL	Validated Customer Checks	235637	1ZR313	NTC & CO. FBO MARK T LEDERMAN (029545)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
151402	1/15/2004	385,000.00	NULL	Validated Customer Checks	251401	1B0094	SANDRA BUSEL REV TRUST JOEL BUSEL TRUSTEE	CW	CHECK
151403	1/15/2004	385,000.00	NULL	Validated Customer Checks	254049	1B0095	JOEL BUSEL REV TRUST SANDRA BUSEL TRUSTEE	CW	CHECK
151404	1/15/2004	33,830.53	NULL	Validated Customer Checks	277494	1D0028	CARMEN DELL'OREFICE	CW	CHECK
151405	1/15/2004	78,425.44	NULL	Validated Customer Checks	242874	1D0070	CARMEN DELL'OREFICE	CW	CHECK
151406	1/15/2004	11,000.00	NULL	Validated Customer Checks	245177	1S0412	ROBERT S SAVIN	CW	CHECK
151407	1/15/2004	146,000.00	NULL	Validated Customer Checks	153704	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
151408	1/15/2004	200,000.00	NULL	Validated Customer Checks	301979	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
151409	1/15/2004	25,000.00	NULL	Validated Customer Checks	301987	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	CW	CHECK
151410	1/15/2004	64,953.13	NULL	Validated Customer Checks	307320	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
151411	1/15/2004	60,000.00	NULL	Validated Customer Checks	12274	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
151412	1/15/2004	100,000.00	NULL	Validated Customer Checks	262117	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
151414	1/16/2004	150,000.00	NULL	Validated Customer Checks	33797	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C	CW	CHECK
151415	1/16/2004	40,000.00	NULL	Validated Customer Checks	267324	1CM056	HELAIN BERNMAN FISHER	CW	CHECK
151416	1/16/2004	150,000.00	NULL	Validated Customer Checks	125979	1CM327	SUSAN AXELROD	CW	CHECK
151417	1/16/2004	46,000.00	NULL	Validated Customer Checks	167349	1D0066	GRETCHEN R DININ 2001 TRUST CHARLES W ROBINS TSTEE C/O WEIL GOTSHAL & MANGES LLP	CW	CHECK
151418	1/16/2004	10,000.00	NULL	Validated Customer Checks	310300	1EM048	SUSAN SHAFFER SOLOVAY	CW	CHECK
151419	1/16/2004	25,000.00	NULL	Validated Customer Checks	277508	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
151420	1/16/2004	6,000.00	NULL	Validated Customer Checks	12207	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	CW	CHECK
151421	1/16/2004	860,000.00	NULL	Validated Customer Checks	76563	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
151422	1/16/2004	31,852.00	NULL	Validated Customer Checks	285387	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
151423	1/16/2004	40,000.00	NULL	Validated Customer Checks	277658	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
151424	1/16/2004	650.00	NULL	Validated Customer Checks	167533	1P0021	JEFFRY M PICOWER	CW	CHECK
151425	1/16/2004	250,000.00	NULL	Validated Customer Checks	289947	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
151426	1/16/2004	25,000.00	NULL	Validated Customer Checks	230280	1S0412	ROBERT S SAVIN	CW	CHECK
151427	1/16/2004	100,000.00	NULL	Validated Customer Checks	95780	1W0039	BONNIE T WEBSTER	CW	CHECK
151428	1/16/2004	35,000.00	NULL	Validated Customer Checks	167508	1ZA386	EDITH HOROWITZ FAMILY PARTNERSHIP LP	CW	CHECK
151429	1/16/2004	5,000.00	NULL	Validated Customer Checks	162064	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	CW	CHECK
151430	1/16/2004	50,000.00	NULL	Validated Customer Checks	259462	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	CW	CHECK
151431	1/16/2004	25,000.00	NULL	Validated Customer Checks	302306	1ZR213	NTC & CO. FBO MICHAEL BOZOIAN (35016)	CW	CHECK
151432	1/16/2004	100,000.00	NULL	Validated Customer Checks	302310	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	CW	CHECK
151434	1/20/2004	150,000.00	NULL	Validated Customer Checks	251498	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
151435	1/20/2004	200,000.00	NULL	Validated Customer Checks	72492	1CM639	NTC & CO. FBO DUANE E KAISAND (012524)	CW	CHECK
151436	1/20/2004	51,180.32	NULL	Validated Customer Checks	251621	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
151437	1/20/2004	103,000.00	NULL	Validated Customer Checks	251741	1EM258	JACK COURSHON	CW	CHECK
151438	1/20/2004	60,000.00	NULL	Validated Customer Checks	133351	1G0303	PHYLLIS A GEORGE	CW	CHECK
151439	1/20/2004	25,000.00	NULL	Validated Customer Checks	304938	1H0144	SANDRA HEINE	CW	CHECK
151440	1/20/2004	220,000.00	NULL	Validated Customer Checks	302244	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
151441	1/20/2004	21,000.00	NULL	Validated Customer Checks	143727	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	CW	CHECK
151442	1/20/2004	5,000.00	NULL	Validated Customer Checks	153551	1S0306	DAVID SHAPIRO	CW	CHECK
151443	1/20/2004	20,000.00	NULL	Validated Customer Checks	72972	1ZA410	GARY ROSENTHAL ASSOCIATES	CW	CHECK
151444	1/20/2004	15,000.00	NULL	Validated Customer Checks	307316	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
151445	1/20/2004	50,000.00	NULL	Validated Customer Checks	290010	1ZA671	BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	CW	CHECK
151446	1/20/2004	5,000.00	NULL	Validated Customer Checks	262397	1ZA758	ROCHELLE WATTERS	CW	CHECK
151447	1/20/2004	20,000.00	NULL	Validated Customer Checks	154039	1ZA881	DANIEL P LUND	CW	CHECK
151448	1/20/2004	20,000.00	NULL	Validated Customer Checks	302239	1ZA948	FRANK KNELL & WYN M KNELL JT WROS	CW	CHECK
151449	1/20/2004	3,000.00	NULL	Validated Customer Checks	262172	1ZB413	JUDY B KAYE	CW	CHECK
151450	1/20/2004	35,000.00	NULL	Validated Customer Checks	307404	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
151452	1/21/2004	10,000.00	NULL	Validated Customer Checks	67731	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	CW	CHECK
151453	1/21/2004	40,000.00	NULL	Validated Customer Checks	273036	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
151454	1/21/2004	50,000.00	NULL	Validated Customer Checks	72652	1EM095	KAUFMAN FOUNDATION	CW	CHECK
151455	1/21/2004	30,000.00	NULL	Validated Customer Checks	289829	1EM109	ROBERT KUNIN & JULIEANN KUNIN JT WROS	CW	CHECK
151456	1/21/2004	10,000.00	NULL	Validated Customer Checks	310324	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
151457	1/21/2004	12,865.00	NULL	Validated Customer Checks	277529	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
151458	1/21/2004	6,000.00	NULL	Validated Customer Checks	143715	1K0132	SHEILA KOLODNY	CW	CHECK
151459	1/21/2004	50,000.00	NULL	Validated Customer Checks	230263	1S0222	SHUM FAMILY PARTNERSHIP III LP	CW	CHECK
151460	1/21/2004	5,000.00	NULL	Validated Customer Checks	262300	1ZA448	LEE MELLIS	CW	CHECK
151461	1/21/2004	4,000.00	NULL	Validated Customer Checks	67516	1ZA591	FRANK M CASSANO & CAMILLE C CASSANO J/T WROS	CW	CHECK
151462	1/21/2004	75,000.00	NULL	Validated Customer Checks	307336	1ZA780	MARJORIE MOST	CW	CHECK
151463	1/21/2004	75,000.00	NULL	Validated Customer Checks	4318	1ZA781	MICHAEL MOST	CW	CHECK
151464	1/21/2004	27,000.00	NULL	Validated Customer Checks	253452	1ZB028	JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS	CW	CHECK
151465	1/21/2004	15,000.00	NULL	Validated Customer Checks	262148	1ZB399	LISA BELLER	CW	CHECK
151466	1/21/2004	20,000.00	NULL	Validated Customer Checks	53633	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	CW	CHECK
151468	1/22/2004	11,337.40	NULL	Validated Customer Checks	33821	1A0084	LEONARD ALPERN	CW	CHECK
151469	1/22/2004	6,175.76	NULL	Validated Customer Checks	119102	1A0106	EILEEN ALPERN	CW	CHECK
151470	1/22/2004	14,750.00	NULL	Validated Customer Checks	242723	1B0183	BONYOR TRUST	CW	CHECK
151471	1/22/2004	50,000.00	NULL	Validated Customer Checks	298900	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
151472	1/22/2004	30,000.00	NULL	Validated Customer Checks	30518	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
151473	1/22/2004	98,000.00	NULL	Validated Customer Checks	227988	1R0192	NTC & CO. FBO LAWRENCE ROTH (19064)	CW	CHECK
151474	1/22/2004	70,000.00	NULL	Validated Customer Checks	299789	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
151475	1/22/2004	261,035.00	NULL	Validated Customer Checks	153651	1T0018	TREBOR MANAGEMENT CORP #3 EMPLOYEE PROFIT SHARING PLAN	CW	CHECK
151476	1/22/2004	221,000.00	NULL	Validated Customer Checks	239862	1T0019	TREBOR MANAGEMENT RET PLAN #1 ROBERT S GETTINGER TRUSTEE	CW	CHECK
151477	1/22/2004	10,000.00	NULL	Validated Customer Checks	301963	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
151478	1/22/2004	5,000.00	NULL	Validated Customer Checks	76391	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
151479	1/22/2004	680,000.00	NULL	Validated Customer Checks	32885	1ZB045	W W POLYMERS DISTRIBUTORS INC	CW	CHECK
151480	1/22/2004	150,000.00	NULL	Validated Customer Checks	253551	1ZB296	LEONARD R GANZ ED SPECIAL	CW	CHECK
151481	1/22/2004	27,000.00	NULL	Validated Customer Checks	253530	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
151482	1/22/2004	4,000.00	NULL	Validated Customer Checks	262184	1ZB437	LOUIS SANDRO BARONE	CW	CHECK
151483	1/22/2004	50,000.00	NULL	Validated Customer Checks	77112	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	CW	CHECK
151484	1/22/2004	90,000.00	NULL	Validated Customer Checks	77160	1Z0022	DR MICHAEL J ZINNER	CW	CHECK
151486	1/23/2004	21,518.06	NULL	Validated Customer Checks	66924	1A0036	APPLEBY PRODUCTIONS LTD MONEY PURCHASE PLAN	CW	CHECK
151487	1/23/2004	60,000.00	NULL	Validated Customer Checks	125811	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
151488	1/23/2004	130,000.00	NULL	Validated Customer Checks	267313	1B0127	NTC & CO. FBO JOEL BUSEL (44631)	CW	CHECK
151489	1/23/2004	400,000.00	NULL	Validated Customer Checks	310238	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	CW	CHECK
151490	1/23/2004	90,550.40	NULL	Validated Customer Checks	76034	1CM543	YALE FISHMAN CHARITABLE TRUST C/O YALE FISHMAN	CW	CHECK
151491	1/23/2004	25,000.00	NULL	Validated Customer Checks	273042	1C1090	EDWARD T COUGHLIN AND SUZANNE E COUGHLIN JT WROS	CW	CHECK
151492	1/23/2004	375,000.00	NULL	Validated Customer Checks	67928	1EM226	KEN-WEN FAMILY LP LTD	CW	CHECK
151493	1/23/2004	20,000.00	NULL	Validated Customer Checks	285469	1KW340	ROBERT G TISCHLER	CW	CHECK
151494	1/23/2004	50,000.00	NULL	Validated Customer Checks	133501	1KW377	NORMAN PLOTNICK	CW	CHECK
151495	1/23/2004	50,000.00	NULL	Validated Customer Checks	244997	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
151496	1/23/2004	100,000.00	NULL	Validated Customer Checks	76263	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
151497	1/23/2004	60,000.00	NULL	Validated Customer Checks	239835	1S0408	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	CW	CHECK
151498	1/23/2004	75,000.00	NULL	Validated Customer Checks	245226	1U0024	ANDRE ULRYCH & JYOTI ULRYCH J/T WROS	CW	CHECK
151499	1/23/2004	20,000.00	NULL	Validated Customer Checks	12233	1ZA386	EDITH HOROWITZ FAMILY PARTNERSHIP LP	CW	CHECK
151500	1/23/2004	47,044.00	NULL	Validated Customer Checks	235472	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
151501	1/23/2004	100,000.00	NULL	Validated Customer Checks	32749	1ZA859	FRANCIS LEVET RELEVY TRUST DTD 12/26/90 C/O MRS WENDY LEVET	CW	CHECK
151502	1/23/2004	20,000.00	NULL	Validated Customer Checks	32777	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
151503	1/23/2004	10,000.00	NULL	Validated Customer Checks	283147	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
151504	1/23/2004	30,474.40	NULL	Validated Customer Checks	302268	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK
151505	1/23/2004	3,000.00	NULL	Validated Customer Checks	283194	1ZB406	KAREN L RABINS	CW	CHECK
151506	1/23/2004	12,143.97	NULL	Validated Customer Checks	273903	1ZB478	FOX FAMILY PARTNERSHIP LLC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
151507	1/23/2004	22,149.55	NULL	Validated Customer Checks	259436	1ZB495	THE HO MARITAL APPOINTMENT TST MICHAEL OSHRY, SUZANNE OSHRY, & MERYL EVENS CO-TSTEEES	CW	CHECK
151508	1/23/2004	11,007.00	NULL	Validated Customer Checks	307423	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
151510	1/26/2004	82,114.11	NULL	Validated Customer Checks	242744	1B0230	JUNE BONYOR REVOCABLE TRUST RESTATED UA DTD 5/22/00 JUNE BONYOR, DARYL BONYOR	CW	CHECK
151511	1/26/2004	50,000.00	NULL	Validated Customer Checks	267364	1CM254	GREENMAN FAMILY FOUNDATION INC	CW	CHECK
151512	1/26/2004	25,000.00	NULL	Validated Customer Checks	16291	1CM281	GARY M WEISS	CW	CHECK
151513	1/26/2004	60,000.00	NULL	Validated Customer Checks	76587	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
151514	1/26/2004	15,000.00	NULL	Validated Customer Checks	245067	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
151515	1/26/2004	175,000.00	NULL	Validated Customer Checks	227972	1M0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	CW	CHECK
151516	1/26/2004	12,000.00	NULL	Validated Customer Checks	12251	1P0038	PHYLLIS A POLAND	CW	CHECK
151517	1/26/2004	2,000.00	NULL	Validated Customer Checks	262149	1S0494	SYLVIA SAMUELS	CW	CHECK
151518	1/26/2004	210,000.00	NULL	Validated Customer Checks	153639	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
151519	1/26/2004	8,500.00	NULL	Validated Customer Checks	301983	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
151520	1/26/2004	230,000.00	NULL	Validated Customer Checks	262359	1ZA642	KEITH SCHAFFER	CW	CHECK
151525	1/27/2004	7,000.00	NULL	Validated Customer Checks	125860	1B0159	ANDREA BLOOMGARDEN	CW	CHECK
151526	1/27/2004	558.52	NULL	Validated Customer Checks	167259	1CM283	DOUGLAS RIMSKY C/F MARGARET RIMSKY	CW	CHECK
151527	1/27/2004	558.52	NULL	Validated Customer Checks	267383	1CM284	DOUGLAS RIMSKY C/F SARAH RIMSKY	CW	CHECK
151528	1/27/2004	37,000.00	NULL	Validated Customer Checks	67874	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
151529	1/27/2004	400,000.00	NULL	Validated Customer Checks	72711	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	CW	CHECK
151530	1/27/2004	400,000.00	NULL	Validated Customer Checks	242915	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	CW	CHECK
151531	1/27/2004	300,000.00	NULL	Validated Customer Checks	251764	1EM306	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLI P C	CW	CHECK
151532	1/27/2004	32,000.00	NULL	Validated Customer Checks	76235	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
151533	1/27/2004	40,000.00	NULL	Validated Customer Checks	302953	1KW165	JUDIE B LIFTON 1996 REVOCABLE TRUST C/O THE LIFTON COMPANY LLC	CW	CHECK
151534	1/27/2004	15,000.00	NULL	Validated Customer Checks	126369	1R0113	CHARLES C ROLLINS	CW	CHECK
151535	1/27/2004	6,116.79	NULL	Validated Customer Checks	59315	1S0491	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE	CW	CHECK
151536	1/27/2004	15,000.00	NULL	Validated Customer Checks	37754	1ZA128	ELLEN G VICTOR	CW	CHECK
151537	1/27/2004	15,000.00	NULL	Validated Customer Checks	37804	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
151538	1/27/2004	25,000.00	NULL	Validated Customer Checks	307304	1ZA470	ANN DENVER	CW	CHECK
151539	1/27/2004	6,000.00	NULL	Validated Customer Checks	253380	1ZA478	JOHN J KONE	CW	CHECK
151540	1/27/2004	100,000.00	NULL	Validated Customer Checks	285183	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
151541	1/27/2004	29,000.00	NULL	Validated Customer Checks	273832	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	CW	CHECK
151542	1/27/2004	46,500.00	NULL	Validated Customer Checks	235571	1ZB258	AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE	CW	CHECK
151543	1/27/2004	20,000.00	NULL	Validated Customer Checks	162054	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	CW	CHECK
151544	1/27/2004	10,000.00	NULL	Validated Customer Checks	76955	1ZB410	SAMUEL N METZKER	CW	CHECK
151545	1/27/2004	400.00	NULL	Validated Customer Checks	77053	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
151546	1/27/2004	9,000.00	NULL	Validated Customer Checks	233216	1ZR079	NTC & CO. FBO SIDNEY POSIN (22716)	CW	CHECK
151547	1/27/2004	11,000.00	NULL	Validated Customer Checks	109399	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
151549	1/28/2004	250,000.00	NULL	Validated Customer Checks	67622	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
151550	1/28/2004	20,000.00	NULL	Validated Customer Checks	254126	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
151551	1/28/2004	13,325.00	NULL	Validated Customer Checks	75952	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
151552	1/28/2004	30,000.00	NULL	Validated Customer Checks	287572	1CM608	NTC & CO. FBO HERSHEL FLAX (31038)	CW	CHECK
151553	1/28/2004	30,000.00	NULL	Validated Customer Checks	167367	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
151554	1/28/2004	6,000.00	NULL	Validated Customer Checks	300627	1P0106	MARITAL TST ESTAB UNDER TED POLAND REV TST DTD 2/19/99 PHYLLIS POLAND TSTEE	CW	CHECK
151555	1/28/2004	14,379.05	NULL	Validated Customer Checks	239776	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK
151556	1/28/2004	63,262.43	NULL	Validated Customer Checks	230200	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
151557	1/28/2004	1,097.81	NULL	Validated Customer Checks	59064	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
151558	1/28/2004	14,966.56	NULL	Validated Customer Checks	37576	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
151559	1/28/2004	1,097.81	NULL	Validated Customer Checks	143779	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
151560	1/28/2004	14,966.56	NULL	Validated Customer Checks	305030	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
151561	1/28/2004	4,757.19	NULL	Validated Customer Checks	239780	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	CW	CHECK
151562	1/28/2004	29,108.24	NULL	Validated Customer Checks	95666	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	CW	CHECK
151563	1/28/2004	2,927.50	NULL	Validated Customer Checks	230220	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	CW	CHECK
151564	1/28/2004	14,966.56	NULL	Validated Customer Checks	230231	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
151565	1/28/2004	63,262.43	NULL	Validated Customer Checks	299711	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
151566	1/28/2004	4,672.80	NULL	Validated Customer Checks	143783	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	CW	CHECK
151567	1/28/2004	97,461.42	NULL	Validated Customer Checks	299714	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
151568	1/28/2004	9,636.36	NULL	Validated Customer Checks	228021	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
151569	1/28/2004	77,944.74	NULL	Validated Customer Checks	299773	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
151570	1/28/2004	63,262.43	NULL	Validated Customer Checks	239783	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
151571	1/28/2004	366.02	NULL	Validated Customer Checks	298970	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	CW	CHECK
151572	1/28/2004	1,000,000.00	NULL	Validated Customer Checks	262272	1ZA467	HAROLD A THAU	CW	CHECK
151573	1/28/2004	125,000.00	NULL	Validated Customer Checks	153813	1ZA467	HAROLD A THAU	CW	CHECK
151575	1/28/2004	1,000,000.00	NULL	Validated Customer Checks	96936	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
151576	1/28/2004	15,000.00	NULL	Validated Customer Checks	154159	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	CW	CHECK
151577	1/28/2004	3,200.00	NULL	Validated Customer Checks	302302	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
151579	1/29/2004	120,000.00	NULL	Validated Customer Checks	310223	1B0234	BDG KINGSBRIDGE, LLC C/O HARVEY COHEN	CW	CHECK
151580	1/29/2004	45,000.00	NULL	Validated Customer Checks	254181	1CM305	ROBERT T SCHOEN MD AND CYNTHIA B FRENCH J/T WROS P O BOX 73	CW	CHECK
151581	1/29/2004	10,000.00	NULL	Validated Customer Checks	254206	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
151582	1/29/2004	25,000.00	NULL	Validated Customer Checks	310280	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
151583	1/29/2004	310,000.00	NULL	Validated Customer Checks	287619	1C1273	NTC & CO. FBO NATHAN COHEN (092676)	CW	CHECK
151584	1/29/2004	14,000.00	NULL	Validated Customer Checks	310331	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
151585	1/29/2004	5,000.00	NULL	Validated Customer Checks	16243	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
151586	1/29/2004	100,000.00	NULL	Validated Customer Checks	294438	1H0144	SANDRA HEINE	CW	CHECK
151587	1/29/2004	8,000.00	NULL	Validated Customer Checks	302983	1K0103	JEFFREY KOMMIT	CW	CHECK
151588	1/29/2004	75,000.00	Joseph Lonner	Validated Customer Checks	285503	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
151589	1/29/2004	250,000.00	NULL	Validated Customer Checks	230174	1L0211	JEFFREY LEVY-HINTE	CW	CHECK
151590	1/29/2004	130,916.76	NULL	Validated Customer Checks	305022	1R0194	DEBORAH G ROBERTS REVOCABLE TRUST 2001	CW	CHECK
151591	1/29/2004	70,000.00	NULL	Validated Customer Checks	59096	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	CW	CHECK
151592	1/29/2004	20,000.00	NULL	Validated Customer Checks	239833	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	CW	CHECK
151593	1/29/2004	20,000.00	NULL	Validated Customer Checks	239830	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
151594	1/29/2004	150,000.00	NULL	Validated Customer Checks	228165	1Y0007	NTC & CO. FBO ROBERT YAFFE (46894)	CW	CHECK
151595	1/29/2004	585,000.00	NULL	Validated Customer Checks	233097	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
151596	1/29/2004	65,000.00	NULL	Validated Customer Checks	307372	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
151597	1/29/2004	25,000.00	NULL	Validated Customer Checks	67747	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
151598	1/29/2004	5,294.97	NULL	Validated Customer Checks	273911	1ZB496	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	CW	CHECK
151599	1/29/2004	5,097.74	NULL	Validated Customer Checks	302290	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
151600	1/29/2004	4,014.21	NULL	Validated Customer Checks	97093	1ZR020	NTC & CO. FBO RENEE NAPPAN 92447	CW	CHECK
151601	1/29/2004	3,481.48	NULL	Validated Customer Checks	283277	1ZR161	NTC & CO. FBO SIDNEY BRODER (29274)	CW	CHECK
151602	1/29/2004	12,240.00	NULL	Validated Customer Checks	233240	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK
151603	1/29/2004	35.00	NULL	Validated Customer Checks	262240	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	CW	CHECK
151604	1/29/2004	21,945.86	NULL	Validated Customer Checks	259465	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	CW	CHECK
151605	1/29/2004	20,000.00	NULL	Validated Customer Checks	302314	1ZR232	NTC & CO. FBO ANGELO VIOLA (39315)	CW	CHECK
151606	1/29/2004	13,872.00	NULL	Validated Customer Checks	302318	1ZR268	NTC & CO. FBO BARBARA E GREENBERG 003523	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
151607	1/29/2004	1,050.47	NULL	Validated Customer Checks	273967	1ZR316	NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK BENE	CW	CHECK
151608	1/29/2004	1,117.18	NULL	Validated Customer Checks	53617	1ZR317	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	CW	CHECK
151609	1/30/2004	100,000.00	NULL	Validated Customer Checks	76123	1C1012	JOYCE CERTILMAN	CW	CHECK
151610	1/30/2004	25,000.00	NULL	Validated Customer Checks	167443	1EM344	NTC & CO. FBO JAMES L BLUNT (44498)	CW	CHECK
151611	1/30/2004	200,000.00	NULL	Validated Customer Checks	30508	1K0176	KINGS PARK INC C/O A RUSH	CW	CHECK
151612	1/30/2004	35,000.00	NULL	Validated Customer Checks	299686	1L0196	LEDERMAN FAMILY FOUNDATION JOHN GREENBERGER MACCABEE SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
151613	1/30/2004	150,000.00	NULL	Validated Customer Checks	299699	1M0168	MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMPPELL, DORIS SHAW TTEES	CW	CHECK
151614	1/30/2004	50,000.00	NULL	Validated Customer Checks	277678	1N0005	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
151615	1/30/2004	1,800.00	NULL	Validated Customer Checks	96456	1ZA539	THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN	CW	CHECK
151616	1/30/2004	120,970.84	NULL	Validated Customer Checks	96467	1ZA650	SARAH COHEN OR NAOMI COHEN J/T WROS	CW	CHECK
151617	1/30/2004	5,000.00	NULL	Validated Customer Checks	273887	1ZG014	NTC & CO. FBO MARTIN LIFTON (015369)	CW	CHECK
151619	2/2/2004	40,000.00	NULL	Validated Customer Checks	182966	1CM649	DANELS LP	CW	CHECK
151620	2/2/2004	25,000.00	NULL	Validated Customer Checks	162258	1CM681	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
151621	2/2/2004	4,472.73	NULL	Validated Customer Checks	290015	1EM076	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
151622	2/2/2004	8,000.00	NULL	Validated Customer Checks	294237	1EM085	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
151623	2/2/2004	8,000.00	NULL	Validated Customer Checks	304850	1EM086	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
151624	2/2/2004	12,000.00	NULL	Validated Customer Checks	290032	1EM151	ROBERT M WALLACK	CW	CHECK
151625	2/2/2004	30,000.00	NULL	Validated Customer Checks	235748	1EM221	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
151626	2/2/2004	100,000.00	NULL	Validated Customer Checks	183077	1H0082	STEVEN P HELLER TRUST ROBERT SALTSMAN TRUSTEE	CW	CHECK
151627	2/2/2004	175,000.00	NULL	Validated Customer Checks	54034	1H0083	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
151628	2/2/2004	5,000,000.00	NULL	Validated Customer Checks	54146	1L0026	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
151629	2/2/2004	100,000.00	NULL	Validated Customer Checks	262343	1L0062	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
151630	2/2/2004	25,000.00	NULL	Validated Customer Checks	262362	1M0117	JULIET NIERENBERG	CW	CHECK
151631	2/2/2004	13,000.00	NULL	Validated Customer Checks	244459	1N0013	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
151632	2/2/2004	1,450.00	NULL	Validated Customer Checks	244500	1RU007	NTC & CO. FBO JAMES EDWARD RICH (111122)	CW	CHECK
151633	2/2/2004	5,000.00	NULL	Validated Customer Checks	310986	1R0130	LILIANE WINN SHALOM	CW	CHECK
151634	2/2/2004	140,000.00	NULL	Validated Customer Checks	304951	1S0441	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
151635	2/2/2004	45,000.00	NULL	Validated Customer Checks	266571	1S0470	KAUFFMAN, IZES & INCH RETIREMENT TRUST	CW	CHECK
151636	2/2/2004	100,000.00	NULL	Validated Customer Checks	262465	1ZA133	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
151637	2/2/2004	5,000.00	NULL	Validated Customer Checks	310460	1ZA237	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
151638	2/2/2004	25,000.00	NULL	Validated Customer Checks	311033	1ZA371	JOHN J KONE	CW	CHECK
151639	2/2/2004	24,000.00	NULL	Validated Customer Checks	94270	1ZA478	SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01	CW	CHECK
151640	2/2/2004	10,000.00	NULL	Validated Customer Checks	310465	1ZA614	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
151641	2/2/2004	15,000.00	NULL	Validated Customer Checks	311043	1ZA772	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	CW	CHECK
151642	2/2/2004	40,000.00	NULL	Validated Customer Checks	50224	1ZA983	MARGARET HO TRUSTEE MARGARET HO REV LIVING TST U/A/D 6/20/91	CW	CHECK
151643	2/2/2004	50,000.00	NULL	Validated Customer Checks	310485	1ZB031	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
151644	2/2/2004	3,000.00	NULL	Validated Customer Checks	272183	1ZB113	NORTHEAST INVESTMENT CLUB	CW	CHECK
151645	2/2/2004	10,000.00	NULL	Validated Customer Checks	193928	1ZB123	NTC & CO. FBO EDITH HOROWITZ (089077)	CW	CHECK
151646	2/2/2004	140,000.00	NULL	Validated Customer Checks	311077	1ZR031	NTC & CO. FBO GRACE MISHKIN (29315)	CW	CHECK
151647	2/2/2004	10,466.72	NULL	Validated Customer Checks	244624	1ZW003	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	CW	CHECK
151648	2/2/2004	2,000.00	NULL	Validated Customer Checks	235685	1B0147	AMY JOEL	CW	CHECK
151649	2/2/2004	7,000.00	NULL	Validated Customer Checks	307436	1B0258	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
151650	2/2/2004	10,000.00	NULL	Validated Customer Checks	290022	1D0071	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
151651	2/2/2004	6,000.00	NULL	Validated Customer Checks	294239	1EM167	MALCOLM L SHERMAN	CW	CHECK
151652	2/2/2004	40,000.00	NULL	Validated Customer Checks	16496	1EM193	S DONALD FRIEDMAN	CW	CHECK
151653	2/2/2004	30,000.00	NULL	Validated Customer Checks	54001	1F0054		CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
151654	2/2/2004	10,000.00	NULL	Validated Customer Checks	274162	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2004 DISTRIBUTION
151655	2/2/2004	75,000.00	NULL	Validated Customer Checks	244353	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
151656	2/2/2004	215,000.00	NULL	Validated Customer Checks	260298	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
151657	2/2/2004	42,000.00	NULL	Validated Customer Checks	109638	1KW024	SAUL B KATZ	CW	CHECK
151658	2/2/2004	15,000.00	NULL	Validated Customer Checks	307513	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
151659	2/2/2004	42,000.00	NULL	Validated Customer Checks	244409	1KW067	FRED WILPON	CW	CHECK
151660	2/2/2004	20,000.00	NULL	Validated Customer Checks	244401	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
151662	2/2/2004	1,750.00	NULL	Validated Customer Checks	300660	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
151663	2/2/2004	20,000.00	NULL	Validated Customer Checks	113856	1KW123	JOAN WACHTLER	CW	CHECK
151664	2/2/2004	10,000.00	NULL	Validated Customer Checks	244394	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
151665	2/2/2004	250,000.00	NULL	Validated Customer Checks	305009	1KW156	STERLING 15C LLC	CW	CHECK
151666	2/2/2004	20,000.00	NULL	Validated Customer Checks	235608	1KW158	SOL WACHTLER	CW	CHECK
151667	2/2/2004	6,000.00	NULL	Validated Customer Checks	113842	1KW199	STELLA FRIEDMAN	CW	CHECK
151668	2/2/2004	100,000.00	NULL	Validated Customer Checks	183097	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
151669	2/2/2004	10,000.00	NULL	Validated Customer Checks	300672	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
151670	2/2/2004	100,000.00	NULL	Validated Customer Checks	109680	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
151671	2/2/2004	120,000.00	NULL	Validated Customer Checks	54101	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
151672	2/2/2004	2,500.00	NULL	Validated Customer Checks	310934	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
151673	2/2/2004	30,000.00	NULL	Validated Customer Checks	235644	1KW358	STERLING 20 LLC	CW	CHECK
151674	2/2/2004	5,000.00	NULL	Validated Customer Checks	260314	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
151675	2/2/2004	130,000.00	NULL	Validated Customer Checks	244417	1KW388	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
151676	2/2/2004	30,000.00	NULL	Validated Customer Checks	183111	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
151677	2/2/2004	6,300.00	NULL	Validated Customer Checks	109686	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
151678	2/2/2004	6,000.00	NULL	Validated Customer Checks	235653	1K0003	JEAN KAHN	CW	CHECK
151679	2/2/2004	6,000.00	NULL	Validated Customer Checks	300684	1K0004	RUTH KAHN	CW	CHECK
151680	2/2/2004	5,000.00	NULL	Validated Customer Checks	310953	1K0184	ALYSE JOEL KLUFER	CW	CHECK
151681	2/2/2004	5,000.00	NULL	Validated Customer Checks	54111	1K0185	ROBERT E KLUFER	CW	CHECK
151682	2/2/2004	1,200,000.00	NULL	Validated Customer Checks	54143	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
151683	2/2/2004	100,000.00	NULL	Validated Customer Checks	262333	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
151684	2/2/2004	39,400.00	NULL	Validated Customer Checks	109722	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
151685	2/2/2004	228,065.00	NULL	Validated Customer Checks	113962	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
151686	2/2/2004	150,720.00	NULL	Validated Customer Checks	109731	1M0016	ALBERT L MALTZ PC	PW	CHECK
151687	2/2/2004	6,000.00	NULL	Validated Customer Checks	310965	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
151688	2/2/2004	7,000.00	NULL	Validated Customer Checks	310979	1P0025	ELAINE PIKULIK	CW	CHECK
151689	2/2/2004	40,000.00	NULL	Validated Customer Checks	94174	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2004 DISTRIBUTION
151690	2/2/2004	1,000.00	NULL	Validated Customer Checks	262378	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
151692	2/2/2004	25,000.00	NULL	Validated Customer Checks	310401	1R0016	JUDITH RECHLER	CW	CHECK
151693	2/2/2004	5,000.00	NULL	Validated Customer Checks	183200	1R0041	AMY ROTH	CW	CHECK
151694	2/2/2004	10,000.00	NULL	Validated Customer Checks	113988	1R0050	JONATHAN ROTH	CW	CHECK
151695	2/2/2004	1,000.00	NULL	Validated Customer Checks	244487	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK
151696	2/2/2004	3,000.00	NULL	Validated Customer Checks	193709	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
151697	2/2/2004	10,000.00	NULL	Validated Customer Checks	114020	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
151698	2/2/2004	10,000.00	NULL	Validated Customer Checks	310420	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
151699	2/2/2004	10,000.00	NULL	Validated Customer Checks	300739	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
151700	2/2/2004	3,000.00	NULL	Validated Customer Checks	262348	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
151701	2/2/2004	4,000.00	NULL	Validated Customer Checks	307473	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
151702	2/2/2004	7,000.00	NULL	Validated Customer Checks	233413	1S0497	PATRICIA SAMUELS	CW	CHECK
151704	2/3/2004	40,000.00	NULL	Validated Customer Checks	77287	1CM389	NTC & CO. FBO BETTY STARK (945609)	CW	CHECK
151705	2/3/2004	5,000.00	NULL	Validated Customer Checks	162265	1EM048	SUSAN SHAFER SOLOVAY	CW	CHECK
151706	2/3/2004	75,000.00	NULL	Validated Customer Checks	126385	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
151707	2/3/2004	18,000.00	NULL	Validated Customer Checks	275659	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
151708	2/3/2004	14,565.20	NULL	Validated Customer Checks	304997	1F0181	FINE FUND LLC TRIANGLE SERVICES	CW	CHECK
151709	2/3/2004	150,000.00	NULL	Validated Customer Checks	109591	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
151710	2/3/2004	10,000.00	NULL	Validated Customer Checks	162447	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
151711	2/3/2004	8,000.00	NULL	Validated Customer Checks	305005	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
151712	2/3/2004	40,000.00	NULL	Validated Customer Checks	109786	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	CW	CHECK
151713	2/3/2004	5,000.00	NULL	Validated Customer Checks	235721	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
151714	2/3/2004	20,000.00	NULL	Validated Customer Checks	300643	1S0325	CYNTHIA S SEGAL	CW	CHECK
151715	2/3/2004	60,000.00	NULL	Validated Customer Checks	50183	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
151716	2/3/2004	6,397.00	NULL	Validated Customer Checks	94257	1ZA266	ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS	CW	CHECK
151717	2/3/2004	23,000.00	NULL	Validated Customer Checks	114143	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	CW	CHECK
151718	2/3/2004	1,500.00	NULL	Validated Customer Checks	50231	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
151719	2/3/2004	5,000.00	NULL	Validated Customer Checks	94359	1ZG022	BARBARA SCHLOSSBERG	CW	CHECK
151720	2/3/2004	53,000.00	NULL	Validated Customer Checks	244608	1ZR046	NTC & CO. FBO DIANE G RINGLER (36413)	CW	CHECK
151721	2/3/2004	14,000.00	NULL	Validated Customer Checks	94361	1ZR092	NTC & CO. FBO WALTER H LASAR (29176)	CW	CHECK
151723	2/4/2004	100,000.00	NULL	Validated Customer Checks	233316	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
151724	2/4/2004	40,000.00	NULL	Validated Customer Checks	182958	1CM220	MICHAEL GINDEL	CW	CHECK
151725	2/4/2004	25,000.00	NULL	Validated Customer Checks	109474	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
151726	2/4/2004	4,000.00	NULL	Validated Customer Checks	105086	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
151727	2/4/2004	20,000.00	NULL	Validated Customer Checks	16486	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
151728	2/4/2004	6,000.00	NULL	Validated Customer Checks	264856	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
151729	2/4/2004	60,000.00	NULL	Validated Customer Checks	266473	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	CW	CHECK
151730	2/4/2004	3,000.00	NULL	Validated Customer Checks	262357	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
151731	2/4/2004	25,000.00	NULL	Validated Customer Checks	310444	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON FRANCINE RICHARDS TSTEE	CW	CHECK
151732	2/4/2004	75,000.00	NULL	Validated Customer Checks	303255	1ZA067	STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	CW	CHECK
151733	2/4/2004	35,000.00	NULL	Validated Customer Checks	94289	1ZA519	MARTIN S FISHER AND BEATRICE G FISHER TTEES FISHER FAMILY TST DTD 9/17/96	CW	CHECK
151734	2/4/2004	10,000.00	NULL	Validated Customer Checks	242327	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
151736	2/5/2004	10,000.00	NULL	Validated Customer Checks	283324	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
151737	2/5/2004	280,000.00	NULL	Validated Customer Checks	235706	1CM079	BERNARD & BARBARA GREEN CHARITABLE FOUNDATION INC	CW	CHECK
151738	2/5/2004	5,000.00	NULL	Validated Customer Checks	162246	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	CW	CHECK
151739	2/5/2004	60,000.00	NULL	Validated Customer Checks	16189	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
151740	2/5/2004	10,000.00	NULL	Validated Customer Checks	297674	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
151741	2/5/2004	25,000.00	NULL	Validated Customer Checks	105109	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	CW	CHECK
151742	2/5/2004	41,550.00	NULL	Validated Customer Checks	244345	1F0125	NTC & CO. FBO ADELE FOX (111257)	CW	CHECK
151743	2/5/2004	20,000.00	NULL	Validated Customer Checks	262401	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
151744	2/5/2004	10,000.00	NULL	Validated Customer Checks	307509	1G0273	GOORE PARTNERSHIP	CW	CHECK
151745	2/5/2004	5,000.00	NULL	Validated Customer Checks	310440	1SH168	DANIEL I WAINTRUP	CW	CHECK
151746	2/5/2004	50,000.00	NULL	Validated Customer Checks	275664	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
151747	2/5/2004	50,000.00	NULL	Validated Customer Checks	262444	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
151748	2/5/2004	6,000.00	NULL	Validated Customer Checks	266598	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
151749	2/5/2004	30,000.00	NULL	Validated Customer Checks	262480	1ZA215	SHEILA DERMAN	CW	CHECK
151750	2/5/2004	5,000.00	NULL	Validated Customer Checks	114062	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	CW	CHECK
151751	2/5/2004	6,000.00	NULL	Validated Customer Checks	50211	1ZA478	JOHN J KONE	CW	CHECK
151752	2/5/2004	47,900.00	NULL	Validated Customer Checks	193961	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
151754	2/6/2004	18,000.00	NULL	Validated Customer Checks	289931	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
151755	2/6/2004	200,000.00	NULL	Validated Customer Checks	105222	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	CW	CHECK
151756	2/6/2004	30,000.00	NULL	Validated Customer Checks	264829	1K0164	RICHARD KARYO INVESTMENTS	CW	CHECK
151757	2/6/2004	121,500.00	NULL	Validated Customer Checks	244421	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
151758	2/6/2004	4,000.00	NULL	Validated Customer Checks	233407	1S0494	SYLVIA SAMUELS	CW	CHECK
151759	2/6/2004	20,000.00	NULL	Validated Customer Checks	114125	1ZA747	DORIS GLANTZ LIVING TRUST C/O LINDA BERGER	CW	CHECK
151760	2/6/2004	15,000.00	NULL	Validated Customer Checks	94322	1ZA802	ALLEN CITRAGNO	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
151761	2/6/2004	1,500.00	NULL	Validated Customer Checks	193889	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
151762	2/6/2004	5,088.80	NULL	Validated Customer Checks	242370	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
151764	2/9/2004	300,000.00	NULL	Validated Customer Checks	109458	1CM304	ARMAND LINDENBAUM	CW	CHECK
151765	2/9/2004	20,000.00	NULL	Validated Customer Checks	274065	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90	CW	CHECK
151766	2/9/2004	20,000.00	NULL	Validated Customer Checks	162303	1EM408	ALVIN JAFFE JANET JAFFE TRUSTEES ALVIN JAFFE TRUST DTD 4/20/90	CW	CHECK
151767	2/9/2004	50,000.00	NULL	Validated Customer Checks	262392	1R0094	JO-HAR ASSOCIATES LP	CW	CHECK
151768	2/9/2004	70,000.00	NULL	Validated Customer Checks	310998	1R0189	NTC & CO. FBO SEYMOUR ROTTER (010628)	CW	CHECK
151769	2/9/2004	300,000.00	NULL	Validated Customer Checks	143442	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	CW	CHECK
151770	2/9/2004	40,000.00	NULL	Validated Customer Checks	244604	1ZB485	PAUL E FEFFER, ESTATE	CW	CHECK
151772	2/10/2004	40,000.00	NULL	Validated Customer Checks	235670	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
151773	2/10/2004	23,000.00	NULL	Validated Customer Checks	274003	1CM093	JANET JAFFIN REVOCABLE TRUST	CW	CHECK
151774	2/10/2004	258.77	NULL	Validated Customer Checks	77252	1CM185	NANCY ELLEN WEISSER	CW	CHECK
151775	2/10/2004	6,500.00	NULL	Validated Customer Checks	109450	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
151776	2/10/2004	15,000.00	NULL	Validated Customer Checks	304832	1C1299	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	CW	CHECK
151777	2/10/2004	55,000.00	NULL	Validated Customer Checks	53868	1EM226	KEN-WEN FAMILY LP LTD	CW	CHECK
151778	2/10/2004	30,000.00	NULL	Validated Customer Checks	235736	1EM254	ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	CW	CHECK
151779	2/10/2004	7,000.00	NULL	Validated Customer Checks	54075	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
151780	2/10/2004	20,000.00	NULL	Validated Customer Checks	266456	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	CW	CHECK
151781	2/10/2004	50,000.00	NULL	Validated Customer Checks	266488	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
151783	2/10/2004	490.29	NULL	Validated Customer Checks	266578	1W0057	NANCY WEISSER	CW	CHECK
151784	2/10/2004	5,000.00	NULL	Validated Customer Checks	303259	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
151785	2/10/2004	3,000.00	NULL	Validated Customer Checks	272162	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	CW	CHECK
151786	2/10/2004	35,561.62	NULL	Validated Customer Checks	267890	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
151787	2/10/2004	10,000.00	NULL	Validated Customer Checks	266670	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
151788	2/10/2004	10,000.00	NULL	Validated Customer Checks	311082	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
151789	2/10/2004	6,500.00	NULL	Validated Customer Checks	311095	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
151790	2/10/2004	10,000.00	NULL	Validated Customer Checks	310500	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
151791	2/10/2004	4,000.00	NULL	Validated Customer Checks	267943	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	CW	CHECK
151792	2/10/2004	3,000.00	NULL	Validated Customer Checks	267948	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	CW	CHECK
151795	2/11/2004	315,000.00	NULL	Validated Customer Checks	235665	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AJC	CW	CHECK
151796	2/11/2004	161,280.00	NULL	Validated Customer Checks	162144	1B0167	EDWARD BLUMENFELD GERALD Y MORDFIN ET AL	CW	CHECK
151797	2/11/2004	500,000.00	NULL	Validated Customer Checks	235674	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
151798	2/11/2004	1,250,000.00	NULL	Validated Customer Checks	274015	1CM118	LOVE & QUICHES LTD PENSION PLN C/O SUSAN AXELROD TTEE	CW	CHECK
151799	2/11/2004	10,000.00	NULL	Validated Customer Checks	294242	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
151800	2/11/2004	4,000.00	NULL	Validated Customer Checks	235622	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
151801	2/11/2004	10,000.00	NULL	Validated Customer Checks	310364	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
151802	2/11/2004	13,000.00	NULL	Validated Customer Checks	112519	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
151803	2/11/2004	17,000.00	NULL	Validated Customer Checks	94402	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
151804	2/11/2004	652.00	NULL	Validated Customer Checks	303307	1ZW053	NTC & CO. FBO GLORIA SATTI (96539)	CW	CHECK
151806	2/12/2004	35,426.00	NULL	Validated Customer Checks	259532	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
151807	2/12/2004	8,463.20	NULL	Validated Customer Checks	109427	1CM096	ESTATE OF ELENA JALON	CW	CHECK
151808	2/12/2004	100,000.00	NULL	Validated Customer Checks	77297	1CM854	DALE E LEFF	CW	CHECK
151809	2/12/2004	5,000.00	NULL	Validated Customer Checks	167529	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	CW	CHECK
151810	2/12/2004	50,000.00	NULL	Validated Customer Checks	297670	1EM027	BROMS CHILDREN PARTNERSHIP	CW	CHECK
151811	2/12/2004	100,000.00	NULL	Validated Customer Checks	162269	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	CW	CHECK
151812	2/12/2004	70,000.00	NULL	Validated Customer Checks	307468	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D	CW	CHECK
151813	2/12/2004	2,895.32	NULL	Validated Customer Checks	305013	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
151814	2/12/2004	1,006.08	NULL	Validated Customer Checks	183146	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
151815	2/12/2004	25,000.00	NULL	Validated Customer Checks	262352	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
151816	2/12/2004	1,026.00	NULL	Validated Customer Checks	16202	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
151817	2/12/2004	5,000.00	NULL	Validated Customer Checks	310488	1ZA999	GAYLE SANDRA BRODZKI	CW	CHECK
151818	2/12/2004	50,000.00	NULL	Validated Customer Checks	244592	1ZB319	WILLIAM I BADER	CW	CHECK
151819	2/12/2004	2,823.00	NULL	Validated Customer Checks	112511	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
151820	2/12/2004	4,500.00	NULL	Validated Customer Checks	267939	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
151821	2/12/2004	10,000.00	NULL	Validated Customer Checks	94416	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK
151822	2/12/2004	40,000.00	NULL	Validated Customer Checks	267958	1Z0022	DR MICHAEL J ZINNER	CW	CHECK
151824	2/13/2004	20,000.00	NULL	Validated Customer Checks	109478	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
151825	2/13/2004	150,000.00	NULL	Validated Customer Checks	53827	1C0015	MELVIN MARDER	CW	CHECK
151826	2/13/2004	9,000.00	NULL	Validated Customer Checks	16500	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
151827	2/13/2004	6,000.00	NULL	Validated Customer Checks	126405	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
151828	2/13/2004	10,000.00	NULL	Validated Customer Checks	126416	1S0248	ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS	CW	CHECK
151829	2/13/2004	20,000.00	NULL	Validated Customer Checks	267837	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
151830	2/13/2004	33,527.00	NULL	Validated Customer Checks	303305	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	CW	CHECK
151831	2/13/2004	50,000.00	Retirement Accts. Inc Cust IRA - FBB Stanley T. Miller (030438)	Cancelled Customer Checks	272244	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
151833	2/17/2004	88,549.00	NULL	Validated Customer Checks	53641	1A0056	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL JERUSALEM INC	CW	CHECK
151834	2/17/2004	25,000.00	NULL	Validated Customer Checks	233298	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
151835	2/17/2004	116,477.85	NULL	Validated Customer Checks	53697	1B0205	NTC & CO. FBO WILLIAM J BECKER (092665)	CW	CHECK
151836	2/17/2004	20,000.00	NULL	Validated Customer Checks	274024	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
151837	2/17/2004	50,000.00	NULL	Validated Customer Checks	302335	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
151838	2/17/2004	35,000.00	NULL	Validated Customer Checks	53859	1EM247	SCOTT MILLER	CW	CHECK
151839	2/17/2004	250,000.00	NULL	Validated Customer Checks	264804	1KW113	ISAAC BLECH	CW	CHECK
151840	2/17/2004	1,873,875.00	NULL	Validated Customer Checks	244430	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
151841	2/17/2004	5,937.50	NULL	Validated Customer Checks	109855	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
151842	2/17/2004	5,937.50	NULL	Validated Customer Checks	310432	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
151843	2/17/2004	5,937.50	NULL	Validated Customer Checks	300743	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
151844	2/17/2004	55,000.00	NULL	Validated Customer Checks	290042	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
151845	2/17/2004	5,000.00	NULL	Validated Customer Checks	310448	1ZA127	REBECCA L VICTOR	CW	CHECK
151846	2/17/2004	25,000.00	NULL	Validated Customer Checks	104872	1ZA778	RICHARD MOST AND STACY TROSCH MOST JT WROS	CW	CHECK
151847	2/17/2004	1,000,000.00	NULL	Validated Customer Checks	310479	1ZA970	MANDELL & BLAU MD SPC TSTEEES FOR PROFIT SHARING PLAN	CW	CHECK
151848	2/17/2004	14,000.00	NULL	Validated Customer Checks	311046	1ZB042	JUDITH H ROME	CW	CHECK
151850	2/18/2004	20,000.00	NULL	Validated Customer Checks	307427	1A0092	AARON M ALBERT	CW	CHECK
151851	2/18/2004	700,000.00	NULL	Validated Customer Checks	235310	1CM174	JONATHAN H SIMON	CW	CHECK
151852	2/18/2004	9,000.00	NULL	Validated Customer Checks	288375	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
151853	2/18/2004	30,000.00	NULL	Validated Customer Checks	283362	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
151854	2/18/2004	7,798.58	NULL	Validated Customer Checks	233327	1CM377	THE 1995 J PARKER DESCENDANT TRUST #1 C/O JACK PARKER CORPORATION	CW	CHECK
151855	2/18/2004	6,124.50	NULL	Validated Customer Checks	109470	1CM491	JRAG LLC C/O JACK PARKER CORPORATION	CW	CHECK
151856	2/18/2004	150,000.00	NULL	Validated Customer Checks	233346	1CM854	DALE E LEFF	CW	CHECK
151857	2/18/2004	70,000.00	NULL	Validated Customer Checks	300620	1C1219	ANDREW H COHEN	CW	CHECK
151858	2/18/2004	19,273.00	NULL	Validated Customer Checks	235754	1EM283	SELMA SHELANSKY REVOCABLE TRUST C/O L H DUBROW	CW	CHECK
151859	2/18/2004	5,000.00	NULL	Validated Customer Checks	297681	1EM284	ANDREW M GOODMAN	CW	CHECK
151860	2/18/2004	50,000.00	NULL	Validated Customer Checks	162297	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	CW	CHECK
151861	2/18/2004	29,426.25	NULL	Validated Customer Checks	310938	1KW349	CONY ISLAND BASEBALL HOLDING CO LLC	CW	CHECK
151862	2/18/2004	41,860.37	NULL	Validated Customer Checks	244484	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	CW	CHECK
151863	2/18/2004	75,000.00	NULL	Validated Customer Checks	310417	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK
151864	2/18/2004	7,500.00	NULL	Validated Customer Checks	94296	1ZA616	EILEEN WEINSTEIN	CW	CHECK
151865	2/18/2004	3,500.00	NULL	Validated Customer Checks	267859	1ZB026	DAVID M JOHNSON	CW	CHECK
151866	2/18/2004	20,000.00	NULL	Validated Customer Checks	244617	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
151870	2/19/2004	125,000.00	NULL	Validated Customer Checks	77237	1B0114	BEVRO REALTY CORP DEFINED BENEFIT PENSION PLAN	CW	CHECK
151871	2/19/2004	4,000.00	NULL	Validated Customer Checks	54013	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
151872	2/19/2004	4,500.00	NULL	Validated Customer Checks	109607	1G0270	GOLD INVESTMENT CLUB	CW	CHECK
151874	2/19/2004	10,000.00	NULL	Validated Customer Checks	264930	1ZA076	MARGERLY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
151875	2/19/2004	15,000.00	NULL	Validated Customer Checks	310452	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
151876	2/19/2004	6,000.00	NULL	Validated Customer Checks	262474	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
151877	2/19/2004	5,000.00	NULL	Validated Customer Checks	193884	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
151878	2/19/2004	2,000.00	NULL	Validated Customer Checks	267915	1ZB413	JUDY B KAYE	CW	CHECK
151880	2/20/2004	200,000.00	Retirement account Inc Cust IRA	Cancelled Customer Checks	274000	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
151881	2/20/2004	10,000.00	NULL	Validated Customer Checks	235742	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	CW	CHECK
151882	2/20/2004	32,000.00	NULL	Validated Customer Checks	233356	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
151883	2/20/2004	65,000.00	NULL	Validated Customer Checks	105202	1F0094	JOAN L FISHER	CW	CHECK
151884	2/20/2004	30,000.00	NULL	Validated Customer Checks	183053	1G0303	PHYLLIS A GEORGE	CW	CHECK
151885	2/20/2004	50,000.00	NULL	Validated Customer Checks	244383	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
151886	2/20/2004	5,000.00	NULL	Validated Customer Checks	307521	1KW321	THE PHYLLIS & THOMAS OSTERMAN FAMILY FOUNDATION	CW	CHECK
151887	2/20/2004	100,000.00	NULL	Validated Customer Checks	310949	1K0007	K M L ASSET MGMT, LLC ATTN: NORMAN KANTOR	CW	CHECK
151888	2/20/2004	615,000.00	NULL	Validated Customer Checks	304856	1S0184	SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TST	CW	CHECK
151889	2/20/2004	30,000.00	NULL	Validated Customer Checks	290046	1S0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	CW	CHECK
151890	2/20/2004	125,000.00	NULL	Validated Customer Checks	264924	1Y0007	NTC & CO. FBO ROBERT YAFFE (46894)	CW	CHECK
151891	2/20/2004	2,000.00	NULL	Validated Customer Checks	303263	1ZA157	JOYCE KRAUS ARONSON PH D	CW	CHECK
151892	2/20/2004	52,000.00	NULL	Validated Customer Checks	244562	1ZA943	MARLBOROUGH ASSOCIATES	CW	CHECK
151893	2/20/2004	22,000.00	NULL	Validated Customer Checks	267927	1ZB465	MARCY SMITH	CW	CHECK
151894	2/20/2004	11,000.00	NULL	Validated Customer Checks	272248	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
151896	2/23/2004	150,000.00	NULL	Validated Customer Checks	235655	1A0068	DAVID ABEL	CW	CHECK
151897	2/23/2004	500,000.00	NULL	Validated Customer Checks	307432	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
151898	2/23/2004	400,000.00	NULL	Validated Customer Checks	183001	1E0113	ENGINEERS JOINT S U B FUND C/O J P JEANNERET ASSOC	CW	CHECK
151899	2/23/2004	100,000.00	NULL	Validated Customer Checks	307501	1G0232	MEYER GOLDMAN	CW	CHECK
151900	2/23/2004	30,000.00	NULL	Validated Customer Checks	307505	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
151901	2/23/2004	15,000.00	NULL	Validated Customer Checks	162423	1G0312	DEBORAH GOORE	CW	CHECK
151902	2/23/2004	25,000.00	NULL	Validated Customer Checks	300688	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
151903	2/23/2004	500.00	NULL	Validated Customer Checks	300730	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEE	CW	CHECK
151904	2/23/2004	300,000.00	NULL	Validated Customer Checks	264874	1R0032	ROOFERS LOCAL 195 PENSION FUND	CW	CHECK
151905	2/23/2004	3,000.00	NULL	Validated Customer Checks	264952	1ZA126	DIANA P VICTOR	CW	CHECK
151906	2/23/2004	2,500.00	NULL	Validated Customer Checks	244554	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
151907	2/23/2004	16,000.00	NULL	Validated Customer Checks	303266	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
151908	2/23/2004	25,000.00	NULL	Validated Customer Checks	94318	1ZA696	SONDRA A YOUNG REV TST DTD 4/9/01	CW	CHECK
151909	2/23/2004	30,000.00	NULL	Validated Customer Checks	310491	1ZB037	DANIEL ARUTT	CW	CHECK
151911	2/24/2004	1,000,000.00	NULL	Validated Customer Checks	233287	1B0042	SUSAN BLUMENFELD	CW	CHECK
151912	2/24/2004	6,000.00	NULL	Validated Customer Checks	77290	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
151913	2/24/2004	5,000.00	NULL	Validated Customer Checks	76453	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
151914	2/24/2004	20,000.00	NULL	Validated Customer Checks	297720	1H0095	JANE M DELAIRE	CW	CHECK
151915	2/24/2004	60,000.00	NULL	Validated Customer Checks	109642	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
151916	2/24/2004	15,000.00	NULL	Validated Customer Checks	310931	1KW200	JULIE KATZ	CW	CHECK
151917	2/24/2004	300,000.00	NULL	Validated Customer Checks	54083	1KW246	TEPPER FAMILY 1998 TRUST	CW	CHECK
151918	2/24/2004	320,000.00	NULL	Validated Customer Checks	300668	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	CW	CHECK
151919	2/24/2004	65,000.00	NULL	Validated Customer Checks	264871	1M0155	NTC & CO. FBO MELVIN MARDER (111151)	CW	CHECK
151920	2/24/2004	250,000.00	NULL	Validated Customer Checks	235714	1P0057	PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO	CW	CHECK
151921	2/24/2004	350,000.00	NULL	Validated Customer Checks	21564	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
151922	2/24/2004	3,000.00	NULL	Validated Customer Checks	50200	1ZA195	ROSE ELENA DELLES	CW	CHECK
151923	2/24/2004	20,000.00	NULL	Validated Customer Checks	104876	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
151924	2/24/2004	16,500.00	NULL	Validated Customer Checks	242351	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
151925	2/24/2004	16,500.00	NULL	Validated Customer Checks	242344	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
151926	2/24/2004	18,000.00	NULL	Validated Customer Checks	311090	1ZR108	NTC & CO. FBO HERBERT JAFFE (86282)	CW	CHECK
151927	2/24/2004	2,000.00	NULL	Validated Customer Checks	303312	1Z0002	BARRY FREDERICK ZEGER	CW	CHECK
151929	2/25/2004	60,000.00	NULL	Validated Customer Checks	162185	1CM171	SYRIL SEIDEN	CW	CHECK
151930	2/25/2004	94,000.00	NULL	Validated Customer Checks	53763	1CM327	SUSAN AXELROD	CW	CHECK
151931	2/25/2004	300,000.00	NULL	Validated Customer Checks	233321	1CM360	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS	CW	CHECK
151932	2/25/2004	10,000.00	NULL	Validated Customer Checks	274017	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
151933	2/25/2004	75,000.00	NULL	Validated Customer Checks	235715	1CM498	SAMUEL KORN AND BEVERLY KORN J/T WROS	CW	CHECK
151934	2/25/2004	30,000.00	NULL	Validated Customer Checks	288407	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
151935	2/25/2004	150,000.00	NULL	Validated Customer Checks	274037	1CM828	NASSAU CAPITAL LLC	CW	CHECK
151936	2/25/2004	30,000.00	NULL	Validated Customer Checks	285225	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
151937	2/25/2004	37,000.00	NULL	Validated Customer Checks	275654	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
151938	2/25/2004	485,000.00	NULL	Validated Customer Checks	143403	1EM150	POLAND FOUNDATION	CW	CHECK
151939	2/25/2004	5,000.00	NULL	Validated Customer Checks	143392	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
151940	2/25/2004	150,000.00	NULL	Validated Customer Checks	274067	1EM331	NTC & CO. FBO ALLEN GORDON (41973)	CW	CHECK
151941	2/25/2004	60,000.00	NULL	Validated Customer Checks	307452	1EM417	MRS MARILYN SPEAKMAN	CW	CHECK
151942	2/25/2004	75,000.00	NULL	Validated Customer Checks	297686	1EM419	DAVID NEWBERGER UNDER THE DORIS NEWBERGER TST C/O SCOTT NEWBERGER TRUSTEE	CW	CHECK
151943	2/25/2004	10,000.00	NULL	Validated Customer Checks	162321	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
151944	2/25/2004	55,000.00	NULL	Validated Customer Checks	109538	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
151945	2/25/2004	40,000.00	NULL	Validated Customer Checks	162409	1G0256	CARLA GOLDWORM	CW	CHECK
151946	2/25/2004	25,000.00	NULL	Validated Customer Checks	260287	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
151947	2/25/2004	43,000.00	NULL	Validated Customer Checks	109650	1KW108	GREGORY KATZ	CW	CHECK
151948	2/25/2004	43,000.00	NULL	Validated Customer Checks	235626	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
151949	2/25/2004	37,600.00	NULL	Validated Customer Checks	264812	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
151950	2/25/2004	25,000.00	NULL	Validated Customer Checks	300704	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
151951	2/25/2004	60,000.00	NULL	Validated Customer Checks	235692	1L0142	LAURENCE E LEIF	CW	CHECK
151952	2/25/2004	15,000.00	NULL	Validated Customer Checks	310969	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
151953	2/25/2004	20,000.00	NULL	Validated Customer Checks	303236	1S0060	JEFFREY SHANKMAN	CW	CHECK
151954	2/25/2004	20,000.00	NULL	Validated Customer Checks	76494	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
151955	2/25/2004	20,000.00	NULL	Validated Customer Checks	143423	1S0276	S & L PARTNERSHIP C/O GOLDWORM	CW	CHECK
151956	2/25/2004	142,742.21	NULL	Validated Customer Checks	274095	1S0402	NTC & CO. FBO BARBARA SCHIFF (115343)	CW	CHECK
151957	2/25/2004	400,000.00	NULL	Validated Customer Checks	304947	1T0026	GRACE & COMPANY	CW	CHECK
151958	2/25/2004	200,000.00	NULL	Validated Customer Checks	303244	1U0018	NTC & CO. FBO GUNTHER K UNFLAT (40366)	CW	CHECK
151959	2/25/2004	20,000.00	NULL	Validated Customer Checks	262449	1W0039	BONNIE T WEBSTER	CW	CHECK
151960	2/25/2004	300,000.00	NULL	Validated Customer Checks	311022	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
151961	2/25/2004	50,000.00	NULL	Validated Customer Checks	266616	1ZA192	EJS & ASSOCIATES	CW	CHECK
151962	2/25/2004	25,000.00	NULL	Validated Customer Checks	311029	1ZA234	WILLIAM WALLMAN	CW	CHECK
151963	2/25/2004	650,000.00	NULL	Validated Customer Checks	303270	1ZA367	WILLIAM M GERSHEN REV TST 11/9/98 AND DEBRA GERSHEN REV TST 11/9/98 TIC	CW	CHECK
151964	2/25/2004	10,000.00	NULL	Validated Customer Checks	94263	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
151965	2/25/2004	15,000.00	NULL	Validated Customer Checks	50204	1ZA478	JOHN J KONE	CW	CHECK
151966	2/25/2004	35,000.00	NULL	Validated Customer Checks	310469	1ZA614	SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01	CW	CHECK
151967	2/25/2004	180,000.00	NULL	Validated Customer Checks	303278	1ZA671	BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	CW	CHECK
151968	2/25/2004	250,000.00	NULL	Validated Customer Checks	310473	1ZA680	DALE G BORGLUM	CW	CHECK
151969	2/25/2004	10,000.00	NULL	Validated Customer Checks	310482	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
151970	2/25/2004	10,000.00	NULL	Validated Customer Checks	311051	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	CW	CHECK
151971	2/25/2004	124,350.00	NULL	Validated Customer Checks	303293	1ZB119	TRAIN KLAN C/O LONDA & LONDA ESQS	CW	CHECK
151972	2/25/2004	100,000.00	NULL	Validated Customer Checks	267892	1ZB125	OSTRIN FAMILY ACCOUNT	CW	CHECK
151973	2/25/2004	250,000.00	NULL	Validated Customer Checks	303299	1ZB143	JELRIS & ASSOCIATES	CW	CHECK
151974	2/25/2004	40,000.00	NULL	Validated Customer Checks	267877	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
151975	2/25/2004	115,451.00	NULL	Validated Customer Checks	266649	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
151976	2/25/2004	50,000.00	NULL	Validated Customer Checks	311069	1ZB455	JANET B KOOPERMAN	CW	CHECK
151977	2/25/2004	400.00	NULL	Validated Customer Checks	242382	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
151978	2/25/2004	50,000.00	NULL	Validated Customer Checks	272214	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
151979	2/25/2004	50,000.00	NULL	Validated Customer Checks	310494	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
151981	2/25/2004	9,000.00	NULL	Validated Customer Checks	94365	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	CW	CHECK
151982	2/25/2004	50,000.00	NULL	Validated Customer Checks	112521	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
151983	2/25/2004	11,000.00	NULL	Validated Customer Checks	266687	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
151985	2/26/2004	85,000.00	NULL	Validated Customer Checks	259544	1CM073	ROGER A GINS	CW	CHECK
151986	2/26/2004	320,000.00	NULL	Validated Customer Checks	288392	1CM304	ARMAND LINDENBAUM	CW	CHECK
151987	2/26/2004	300,000.00	NULL	Validated Customer Checks	288402	1CM401	IRWIN R WEINDLING	CW	CHECK
151988	2/26/2004	162,631.00	NULL	Validated Customer Checks	274054	1EM057	FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76	CW	CHECK
151989	2/26/2004	10,000.00	NULL	Validated Customer Checks	235759	1EM325	JOAN W PROCTER	CW	CHECK
151990	2/26/2004	150,000.00	NULL	Validated Customer Checks	105218	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
151991	2/26/2004	98,258.00	NULL	Validated Customer Checks	244434	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	CW	CHECK
151992	2/26/2004	60,000.00	NULL	Validated Customer Checks	294249	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
151993	2/26/2004	30,000.00	NULL	Validated Customer Checks	310456	1ZA107	RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96	CW	CHECK
151994	2/26/2004	80,000.00	NULL	Validated Customer Checks	266608	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	CW	CHECK
151995	2/26/2004	5,000.00	NULL	Validated Customer Checks	193827	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK
151996	2/26/2004	81,075.78	NULL	Validated Customer Checks	303286	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	CW	CHECK
151997	2/26/2004	50,000.00	NULL	Validated Customer Checks	311054	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
151998	2/26/2004	30,000.00	NULL	Validated Customer Checks	94330	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
151999	2/26/2004	3,200.00	NULL	Validated Customer Checks	193978	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
152001	2/27/2004	50,000.00	NULL	Validated Customer Checks	53725	1B0236	ALAN D BLEZNAK 2004 5YR GRAT	CW	CHECK
152002	2/27/2004	50,000.00	NULL	Validated Customer Checks	297678	1EM272	LOTHAR KARP REVOCABLE TRUST	CW	CHECK
152003	2/27/2004	50,000.00	NULL	Validated Customer Checks	262314	1EM273	JOAN KARP REVOCABLE TRUST	CW	CHECK
152004	2/27/2004	14,000.00	NULL	Validated Customer Checks	233369	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
152005	2/27/2004	230,000.00	NULL	Validated Customer Checks	162314	1EM431	CROESUS XIV PARTNERS	CW	CHECK
152006	2/27/2004	200,000.00	NULL	Validated Customer Checks	233376	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	CW	CHECK
152007	2/27/2004	225,000.00	NULL	Validated Customer Checks	264800	1KW156	STERLING 15C LLC	CW	CHECK
152008	2/27/2004	750,000.00	NULL	Validated Customer Checks	235662	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
152009	2/27/2004	750,000.00	NULL	Validated Customer Checks	235650	1KW358	STERLING 20 LLC	CW	CHECK
152010	2/27/2004	1,079.02	NULL	Validated Customer Checks	266430	1K0157	ARTHUR KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	CW	CHECK
152011	2/27/2004	809,530.58	NULL	Validated Customer Checks	310361	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	CW	CHECK
152012	2/27/2004	638,563.51	NULL	Validated Customer Checks	113865	1K0168	ARTHUR KEPES UNIFIED CREDIT SHELTER TRUST	CW	CHECK
152013	2/27/2004	65,000.00	NULL	Validated Customer Checks	264853	1L0120	GEORGE D AND KAREN S LEVY FAMILY FOUNDATION	CW	CHECK
152014	2/27/2004	200,000.00	NULL	Validated Customer Checks	262356	1L0127	LOCAL 73 HEALTH AND WELFARE FUND C/O J P JEANNERET ASSOCIATES INC	CW	CHECK
152015	2/27/2004	10,000.00	NULL	Validated Customer Checks	300708	1L0159	CAROL LIEBERBAUM	CW	CHECK
152016	2/27/2004	1,200,000.00	NULL	Validated Customer Checks	285267	1S0156	STRICKMAN LIVING TST DT 5/8/90 ARTHUR E STRICKMAN TTEE	CW	CHECK
152017	2/27/2004	500,000.00	NULL	Validated Customer Checks	304854	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	CW	CHECK
152018	2/27/2004	75,000.00	NULL	Validated Customer Checks	267822	1ZA368	MARION SHEARER	CW	CHECK
152019	2/27/2004	35,000.00	NULL	Validated Customer Checks	272186	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	CW	CHECK
152021	3/1/2004	125,000.00	NULL	Validated Customer Checks	272263	1A0077	NTC & CO. FBO DAVID ABEL (46893)	CW	CHECK
152022	3/1/2004	1,000,000.00	NULL	Validated Customer Checks	272279	1B0042	SUSAN BLUMENFELD	CW	CHECK
152023	3/1/2004	500,000.00	NULL	Validated Customer Checks	305505	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
152024	3/1/2004	40,000.00	NULL	Validated Customer Checks	272272	1B0250	LISA N BERGER	CW	CHECK
152025	3/1/2004	300,000.00	NULL	Validated Customer Checks	288190	1CM647	THE LITWIN FOUNDATION INC SPECIAL	CW	CHECK
152026	3/1/2004	9,000.00	NULL	Validated Customer Checks	167604	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	CW	CHECK
152027	3/1/2004	22,000.00	NULL	Validated Customer Checks	294256	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
152028	3/1/2004	8,000.00	NULL	Validated Customer Checks	252441	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
152029	3/1/2004	50,000.00	NULL	Validated Customer Checks	235790	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
152030	3/1/2004	100,000.00	NULL	Validated Customer Checks	119836	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	CW	CHECK
152031	3/1/2004	13,000.00	NULL	Validated Customer Checks	119949	1N0013	JULIET NIERENBERG	CW	CHECK
152032	3/1/2004	10,000.00	NULL	Validated Customer Checks	310780	1P0038	PHYLLIS A POLAND	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
152033	3/1/2004	250,000.00	NULL	Validated Customer Checks	239295	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
152034	3/1/2004	2,500.00	NULL	Validated Customer Checks	217703	1P0106	MARITAL TST ESTAB UNDER TED POLAND REV TST DTD 2/19/99	CW	CHECK
152035	3/1/2004	30,000.00	NULL	Validated Customer Checks	292787	1R0129	PHYLLIS POLAND TSTEE	CW	CHECK
152036	3/1/2004	32,500.00	NULL	Validated Customer Checks	176650	1SH041	ESTATE OF SELMA SEIDENBERG ROSOFF	CW	CHECK
152037	3/1/2004	400,000.00	NULL	Validated Customer Checks	239361	1S0341	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
152038	3/1/2004	12,000.00	NULL	Validated Customer Checks	169146	1S0400	DAVID SILVER	CW	CHECK
152039	3/1/2004	45,750.00	NULL	Validated Customer Checks	169184	1S0470	GEORGE SMITH IRREVOCABLE TST C/O ROBERT W SMITH	CW	CHECK
152040	3/1/2004	150,000.00	NULL	Validated Customer Checks	220910	1Y0010	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
152041	3/1/2004	10,000.00	NULL	Validated Customer Checks	260241	1ZA020	ROBERT YAFFE	CW	CHECK
152042	3/1/2004	25,000.00	NULL	Validated Customer Checks	305792	1ZA035	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
152043	3/1/2004	35,000.00	NULL	Validated Customer Checks	305814	1ZA722	STEFANELLI INVESTORS GROUP	CW	CHECK
152044	3/1/2004	10,000.00	NULL	Validated Customer Checks	297458	1ZA943	JEROME KOFFLER	CW	CHECK
152045	3/1/2004	175,000.00	NULL	Validated Customer Checks	260422	1Z0012	MARLBOROUGH ASSOCIATES	CW	CHECK
152046	3/1/2004	2,000.00	NULL	Validated Customer Checks	267984	1B0147	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	CW	CHECK
152047	3/1/2004	7,000.00	NULL	Validated Customer Checks	242404	1B0258	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	CW	CHECK
152048	3/1/2004	10,000.00	NULL	Validated Customer Checks	275710	1D0071	AMY JOEL	CW	CHECK
152049	3/1/2004	6,000.00	NULL	Validated Customer Checks	300652	1EM167	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
152050	3/1/2004	40,000.00	NULL	Validated Customer Checks	290056	1EM193	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
152051	3/1/2004	30,000.00	NULL	Validated Customer Checks	252374	1F0054	MALCOLM L SHERMAN	CW	CHECK
152052	3/1/2004	10,000.00	NULL	Validated Customer Checks	202843	1F0114	S DONALD FRIEDMAN	CW	CHECK
152053	3/1/2004	75,000.00	NULL	Validated Customer Checks	305686	1G0072	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2004 DISTRIBUTION
152054	3/1/2004	20,000.00	NULL	Validated Customer Checks	233444	1KW014	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
152055	3/1/2004	42,000.00	NULL	Validated Customer Checks	109574	1KW024	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
152056	3/1/2004	15,000.00	NULL	Validated Customer Checks	233449	1KW049	SAUL B KATZ	CW	CHECK
152057	3/1/2004	42,000.00	NULL	Validated Customer Checks	53993	1KW067	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
152058	3/1/2004	20,000.00	NULL	Validated Customer Checks	217521	1KW077	FRED WILPON	CW	CHECK
152059	3/1/2004	1,750.00	NULL	Validated Customer Checks	288350	1KW095	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
152060	3/1/2004	7,000.00	NULL	Validated Customer Checks	217540	1KW106	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
152061	3/1/2004	20,000.00	NULL	Validated Customer Checks	242584	1KW123	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
152062	3/1/2004	20,000.00	NULL	Validated Customer Checks	202745	1KW143	JOAN WACHTLER	CW	CHECK
152063	3/1/2004	250,000.00	NULL	Validated Customer Checks	217252	1KW156	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
152064	3/1/2004	20,000.00	NULL	Validated Customer Checks	288052	1KW158	STERLING 15C LLC	CW	CHECK
152065	3/1/2004	6,000.00	NULL	Validated Customer Checks	119868	1KW199	SOL WACHTLER	CW	CHECK
152066	3/1/2004	100,000.00	NULL	Validated Customer Checks	242727	1KW242	STELLA FRIEDMAN	CW	CHECK
152067	3/1/2004	10,000.00	NULL	Validated Customer Checks	112884	1KW253	SAUL B KATZ FAMILY TRUST	CW	CHECK
152068	3/1/2004	100,000.00	NULL	Validated Customer Checks	217622	1KW260	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
152069	3/1/2004	120,000.00	NULL	Validated Customer Checks	168989	1KW314	FRED WILPON FAMILY TRUST	CW	CHECK
152070	3/1/2004	2,500.00	NULL	Validated Customer Checks	290436	1KW343	STERLING THIRTY VENTURE LLC B	CW	CHECK
152071	3/1/2004	30,000.00	NULL	Validated Customer Checks	292797	1KW358	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
152072	3/1/2004	5,000.00	NULL	Validated Customer Checks	168993	1KW367	STERLING 20 LLC	CW	CHECK
152073	3/1/2004	130,000.00	NULL	Validated Customer Checks	53942	1KW388	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
152074	3/1/2004	30,000.00	NULL	Validated Customer Checks	109557	1KW402	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
152075	3/1/2004	6,300.00	NULL	Validated Customer Checks	183030	1K0001	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
152076	3/1/2004	6,000.00	NULL	Validated Customer Checks	162387	1K0003	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
152077	3/1/2004	6,000.00	NULL	Validated Customer Checks	235778	1K0004	JEAN KAHN	CW	CHECK
152078	3/1/2004	5,000.00	NULL	Validated Customer Checks	119858	1K0184	RUTH KAHN	CW	CHECK
152079	3/1/2004	5,000.00	NULL	Validated Customer Checks	119850	1K0185	ALYSE JOEL KLUFER	CW	CHECK
152080	3/1/2004	1,200,000.00	NULL	Validated Customer Checks	168825	1L0024	ROBERT E KLUFER	CW	CHECK
152081	3/1/2004	39,400.00	NULL	Validated Customer Checks	305717	1L0135	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
152082	3/1/2004	228,065.00	NULL	Validated Customer Checks	288359	1M0015	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
152083	3/1/2004	150,720.00	NULL	Validated Customer Checks	112869	1M0016	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
152084	3/1/2004	6,000.00	NULL	Validated Customer Checks	203007	1M0058	ALBERT L MALTZ PC	PW	CHECK
152085	3/1/2004	7,000.00	NULL	Validated Customer Checks	176624	1P0025	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
152086	3/1/2004	40,000.00	NULL	Validated Customer Checks	239286	1P0099	ELAINE PIKULIK	CW	CHECK
							NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2004 DISTRIBUTION

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
152087	3/1/2004	1,000.00	NULL	Validated Customer Checks	239310	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
152088	3/1/2004	25,000.00	NULL	Validated Customer Checks	292865	1R0016	JUDITH RECHLER	CW	CHECK
152089	3/1/2004	5,000.00	NULL	Validated Customer Checks	260166	1R0041	AMY ROTH	CW	CHECK
152090	3/1/2004	10,000.00	NULL	Validated Customer Checks	112946	1R0050	JONATHAN ROTH	CW	CHECK
152091	3/1/2004	1,000.00	NULL	Validated Customer Checks	305742	1R0074	NTC & CO. FBO JOSEPH RUBINO (11259)	CW	CHECK 2004 DISTRIBUTION
152092	3/1/2004	3,000.00	NULL	Validated Customer Checks	112950	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
152093	3/1/2004	10,000.00	NULL	Validated Customer Checks	310788	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
152094	3/1/2004	10,000.00	NULL	Validated Customer Checks	169097	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
152095	3/1/2004	10,000.00	NULL	Validated Customer Checks	112935	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
152096	3/1/2004	3,000.00	NULL	Validated Customer Checks	176702	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
152097	3/1/2004	4,000.00	NULL	Validated Customer Checks	292805	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
152098	3/1/2004	7,000.00	NULL	Validated Customer Checks	220886	1S0497	PATRICIA SAMUELS	CW	CHECK
152100	3/2/2004	55,000.00	NULL	Validated Customer Checks	266695	1A0024	GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003	CW	CHECK
152101	3/2/2004	50,000.00	NULL	Validated Customer Checks	305501	1CM007	WILLIAM WALLACE	CW	CHECK
152102	3/2/2004	100,000.00	NULL	Validated Customer Checks	242483	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
152103	3/2/2004	90,000.00	NULL	Validated Customer Checks	311138	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
152104	3/2/2004	200,000.00	NULL	Validated Customer Checks	112666	1C1217	GUY ANTHONY CERATO	CW	CHECK
152105	3/2/2004	5,700.00	NULL	Validated Customer Checks	290048	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
152106	3/2/2004	25,000.00	NULL	Cancelled Customer Checks	50461	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
152107	3/2/2004	43,000.00	NULL	Validated Customer Checks	217142	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	CW	CHECK
152108	3/2/2004	100,000.00	NULL	Validated Customer Checks	233424	1EM448	AUDREY WEINTRAUB	CW	CHECK
152109	3/2/2004	20,000.00	NULL	Validated Customer Checks	217409	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
152110	3/2/2004	200,000.00	NULL	Validated Customer Checks	252411	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	CW	CHECK
152111	3/2/2004	105,280.00	NULL	Validated Customer Checks	217512	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
152112	3/2/2004	87,000.00	NULL	Validated Customer Checks	252453	1H0145	JEROME HOROWITZ TRUSTEE U/A/D 10/4/1989	CW	CHECK
152113	3/2/2004	150,000.00	NULL	Validated Customer Checks	202691	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
152114	3/2/2004	8,000.00	NULL	Validated Customer Checks	176669	1SH168	DANIEL I WAINTRUP	CW	CHECK
152115	3/2/2004	40,000.00	NULL	Validated Customer Checks	219072	1S0408	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	CW	CHECK
152116	3/2/2004	43,750.00	NULL	Validated Customer Checks	176720	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	CW	CHECK
152117	3/2/2004	25,000.00	NULL	Validated Customer Checks	220932	1ZA283	CAROL NELSON	CW	CHECK
152118	3/2/2004	100,000.00	NULL	Validated Customer Checks	172335	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
152119	3/2/2004	7,779.14	NULL	Validated Customer Checks	242927	1ZA396	MARIAN ROSENTHAL ASSOCIATES BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
152120	3/2/2004	5,000.00	NULL	Validated Customer Checks	239425	1ZA799	MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
152121	3/2/2004	13,000.00	NULL	Validated Customer Checks	210357	1ZA932	ARLENE MARCIANO	CW	CHECK
152122	3/2/2004	5,000.00	NULL	Validated Customer Checks	210374	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
152123	3/2/2004	20,000.00	NULL	Validated Customer Checks	297509	1ZB299	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	CW	CHECK
152124	3/2/2004	200,000.00	NULL	Validated Customer Checks	119731	1ZB412	SAMDIA FAMILY LP	CW	CHECK
152125	3/2/2004	10,000.00	NULL	Validated Customer Checks	219365	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
152126	3/2/2004	210,000.00	NULL	Validated Customer Checks	225476	1Z0035	ESTATE OF LORRAINE ZRAICK	CW	CHECK
152128	3/3/2004	25,000.00	NULL	Validated Customer Checks	242436	1CM281	GARY M WEISS	CW	CHECK
152129	3/3/2004	25,000.00	NULL	Validated Customer Checks	50338	1CM409	ROBERT M LEOPOLD DEFINED BENEFIT PENSION PLAN ROBERT M LEOPOLD AND/OR	CW	CHECK
152130	3/3/2004	60,000.00	NULL	Validated Customer Checks	168798	1CM789	TRUST U/A DTD 5/13/04 FBO OLGA WACHTENHEIM AND TRUST U/A DTD 5/13/04	CW	CHECK
152131	3/3/2004	175,000.00	NULL	Validated Customer Checks	50392	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	CW	CHECK
152132	3/3/2004	20,000.00	NULL	Validated Customer Checks	119768	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
152133	3/3/2004	10,000.00	NULL	Validated Customer Checks	50590	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
152134	3/3/2004	55,000.00	NULL	Validated Customer Checks	119674	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
152135	3/3/2004	60,000.00	NULL	Validated Customer Checks	252281	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	CW	CHECK
152136	3/3/2004	13,000.00	NULL	Validated Customer Checks	217590	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
152137	3/3/2004	100,000.00	NULL	Validated Customer Checks	292874	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	CW	CHECK
152138	3/3/2004	125,000.00	NULL	Validated Customer Checks	169233	1S0489	JEFFREY SISKIND	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
152139	3/3/2004	2,700,000.00	NULL	Validated Customer Checks	220876	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
152140	3/3/2004	5,000.00	NULL	Validated Customer Checks	225304	1ZA167	HERBERT FOX OR HELEN FOX J/T WROS	CW	CHECK
152141	3/3/2004	19,489.45	NULL	Validated Customer Checks	282331	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	CW	CHECK
152143	3/4/2004	10,000.00	NULL	Validated Customer Checks	242409	1B0258	AMY JOEL	CW	CHECK
152144	3/4/2004	1,200,000.00	NULL	Validated Customer Checks	50267	1CM002	KEYSTONE ELECTRONICS CORP EMPLOYEE PROFIT SHARING TRUST	CW	CHECK
152145	3/4/2004	100,000.00	NULL	Validated Customer Checks	94461	1CM327	SUSAN AXELROD	CW	CHECK
152146	3/4/2004	50,000.00	NULL	Validated Customer Checks	216966	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
152147	3/4/2004	50,000.00	NULL	Validated Customer Checks	168794	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
152148	3/4/2004	900.00	NULL	Validated Customer Checks	112421	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
152149	3/4/2004	18,000.00	NULL	Validated Customer Checks	50399	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
152150	3/4/2004	10,000.00	NULL	Validated Customer Checks	252258	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
152151	3/4/2004	25,000.00	NULL	Validated Customer Checks	41298	1EM317	SAMUEL J OLESKY	CW	CHECK
152152	3/4/2004	25,000.00	NULL	Validated Customer Checks	290410	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
152153	3/4/2004	10,000.00	NULL	Validated Customer Checks	288317	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
152154	3/4/2004	759.41	NULL	Validated Customer Checks	233440	1J0054	NTC & CO. FBO DOUGLAS DEAN JOHNSON -30506	CW	CHECK
152155	3/4/2004	350,000.00	NULL	Validated Customer Checks	274159	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	CW	CHECK
152156	3/4/2004	121,800.00	NULL	Validated Customer Checks	304985	1KW044	L THOMAS OSTERMAN	CW	CHECK
152157	3/4/2004	149,000.00	NULL	Validated Customer Checks	292803	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
152158	3/4/2004	28,000.00	NULL	Validated Customer Checks	290506	1KW219	TIMOTHY TEUFEL	CW	CHECK
152159	3/4/2004	276,400.00	NULL	Validated Customer Checks	288344	1KW354	MICHAEL KATZ-SEF	CW	CHECK
152160	3/4/2004	379.70	NULL	Validated Customer Checks	305703	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	CW	CHECK
152161	3/4/2004	298.34	NULL	Validated Customer Checks	260081	1K0168	ARTHUR KEPES UNIFIED CREDIT SHELTER TRUST	CW	CHECK
152162	3/4/2004	23,834.25	NULL	Validated Customer Checks	242800	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	CW	CHECK
152163	3/4/2004	5,000.00	NULL	Validated Customer Checks	176777	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
152164	3/4/2004	35,000.00	NULL	Validated Customer Checks	260333	1ZA707	MIRIAM ARUTT DANIEL ARUTT J/T WROS	CW	CHECK
152165	3/4/2004	2,000.00	NULL	Validated Customer Checks	260349	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
152166	3/4/2004	20,000.00	NULL	Validated Customer Checks	305654	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
152167	3/4/2004	100,000.00	NULL	Validated Customer Checks	50544	1ZB358	CAROL LEDERMAN	CW	CHECK
152168	3/4/2004	5,000.00	NULL	Validated Customer Checks	290345	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
152169	3/4/2004	271.22	NULL	Validated Customer Checks	210637	1ZR210	NTC & CO. FBO HELEN B MCGRATH (94394)	CW	CHECK
152170	3/4/2004	55,866.42	NULL	Validated Customer Checks	219367	1ZR241	NTC & CO. FBO DAVID SOLOMON (42234)	CW	CHECK
152172	3/5/2004	50,000.00	NULL	Validated Customer Checks	252039	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	CW	CHECK
152173	3/5/2004	200,000.00	NULL	Validated Customer Checks	305537	1CM276	NTC & CO. FBO MARVIN L OLSHAN (36409)	CW	CHECK
152174	3/5/2004	5,295,809.47	NULL	Validated Customer Checks	272342	1CM824	LEONARD LITWIN FRIENDS AND FAMILY TRUST	CW	CHECK
152175	3/5/2004	50,000.00	NULL	Validated Customer Checks	94487	1CM828	NASSAU CAPITAL LLC	CW	CHECK
152176	3/5/2004	6,000.00	NULL	Validated Customer Checks	252174	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
152177	3/5/2004	50,000.00	NULL	Validated Customer Checks	126421	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
152178	3/5/2004	100,000.00	NULL	Validated Customer Checks	119637	1EM326	LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS	CW	CHECK
152179	3/5/2004	50,000.00	NULL	Validated Customer Checks	217342	1EM428	SYLVIA F WERNICK ADMINSTRATION TRUST DAVID S ZUCKERMAN TRUSTEE	CW	CHECK
152180	3/5/2004	250,000.00	NULL	Validated Customer Checks	288292	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
152181	3/5/2004	150,000.00	NULL	Validated Customer Checks	290321	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
152182	3/5/2004	50,653.75	NULL	Validated Customer Checks	217190	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
152183	3/5/2004	150,000.00	NULL	Validated Customer Checks	290476	1L0137	SHARON LISSAUER	CW	CHECK
152184	3/5/2004	60.12	NULL	Validated Customer Checks	239218	1M0109	MARK MADOFF	CW	CHECK
152187	3/5/2004	25,000.00	NULL	Validated Customer Checks	220944	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	CW	CHECK
152188	3/5/2004	50,000.00	NULL	Validated Customer Checks	225283	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
152189	3/5/2004	50,000.00	NULL	Validated Customer Checks	253181	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
152190	3/5/2004	50,108.97	NULL	Validated Customer Checks	229128	1ZB490	CINDY SOLOMON	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
152191	3/5/2004	20,000.00	NULL	Validated Customer Checks	181443	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	CW	CHECK
152193	3/8/2004	250,000.00	NULL	Validated Customer Checks	112543	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
152194	3/8/2004	25,000.00	NULL	Validated Customer Checks	216976	1CM270	CATHY GINS	CW	CHECK
152195	3/8/2004	25,000.00	NULL	Validated Customer Checks	290182	1CM308	MARTIN B EPSTEIN	CW	CHECK
152196	3/8/2004	40,000.00	NULL	Validated Customer Checks	305529	1CM418	THE FREDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99 FREDERICA R FRENCH TRUSTEE	CW	CHECK
152197	3/8/2004	150,000.00	NULL	Validated Customer Checks	94472	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/C C/O MIZNER GRAND	CW	CHECK
152198	3/8/2004	30,000.00	NULL	Validated Customer Checks	287892	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
152199	3/8/2004	10,000.00	NULL	Validated Customer Checks	242516	1CM650	MATTHEW J BARNES JR	CW	CHECK
152200	3/8/2004	70,000.00	NULL	Validated Customer Checks	168814	1CM796	JACK LEVINS	CW	CHECK
152201	3/8/2004	10,000.00	NULL	Validated Customer Checks	288237	1EM249	DENISE MARIE DIAN	CW	CHECK
152202	3/8/2004	60,000.00	NULL	Validated Customer Checks	168886	1EM293	PERRY FOX & MARILYN FOX TSTEEES PERRY & MARILYN FOX FAMILY TST	CW	CHECK
152203	3/8/2004	200,000.00	NULL	Validated Customer Checks	217241	1L0057	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
152204	3/8/2004	50,000.00	NULL	Validated Customer Checks	112963	1S0500	CLAIRE SISKIND MARITAL TRUST ARTHUR SISKIND TRUSTEE	CW	CHECK
152205	3/8/2004	250,000.00	NULL	Validated Customer Checks	176680	1W0063	WIENER FAMILY LIMITED PTR	CW	CHECK
152206	3/8/2004	5,000.00	NULL	Validated Customer Checks	260347	1ZB086	DAVID R ISELIN	CW	CHECK
152207	3/8/2004	240,000.00	NULL	Validated Customer Checks	210558	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	CW	CHECK
152208	3/8/2004	5,000.00	NULL	Validated Customer Checks	239449	1ZB320	RISE HOCHMAN	CW	CHECK
152210	3/9/2004	40,000.00	NULL	Validated Customer Checks	266729	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
152211	3/9/2004	25,000.00	NULL	Validated Customer Checks	310506	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
152212	3/9/2004	200,000.00	NULL	Validated Customer Checks	242423	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
152213	3/9/2004	40,000.00	NULL	Validated Customer Checks	311110	1B0175	ANTHONY BARBATO JOSEPHINE BARBATO J/T WROS	CW	CHECK
152214	3/9/2004	6,500.00	NULL	Validated Customer Checks	272327	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
152215	3/9/2004	225,000.00	NULL	Validated Customer Checks	272332	1CM248	JOYCE G BULLEN	CW	CHECK
152216	3/9/2004	150,000.00	NULL	Validated Customer Checks	272312	1CM382	ROBERT KORN REVOCABLE TRUST	CW	CHECK
152217	3/9/2004	10,000.00	NULL	Validated Customer Checks	50342	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
152218	3/9/2004	250,000.00	NULL	Validated Customer Checks	112607	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
152219	3/9/2004	75,000.00	NULL	Validated Customer Checks	242524	1C1012	JOYCE CERTILMAN	CW	CHECK
152220	3/9/2004	20,000.00	NULL	Validated Customer Checks	275668	1D0054	NTC & CO. FBO CHRISTINE DOHERTY (112740)	CW	CHECK
152221	3/9/2004	50,000.00	NULL	Validated Customer Checks	305624	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
152222	3/9/2004	10,000.00	NULL	Validated Customer Checks	287999	1EM202	MERLE L SLEEPER	CW	CHECK
152223	3/9/2004	20,000.00	NULL	Validated Customer Checks	288005	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
152224	3/9/2004	200,000.00	NULL	Validated Customer Checks	252385	1E0116	MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	CW	CHECK
152225	3/9/2004	12,260.00	NULL	Validated Customer Checks	304989	1K0113	NTC & CO. FBO EDWARD H KOHLSCHREIBER -112745	CW	CHECK
152226	3/9/2004	55,000.00	NULL	Validated Customer Checks	239183	1M0084	KAREN MCMAHON	CW	CHECK
152227	3/9/2004	31,790.00	NULL	Validated Customer Checks	176618	1M0139	NTC & CO. FBO DONALD S MOSCOE (DECEASED) -113030	CW	CHECK
152228	3/9/2004	200,000.00	NULL	Validated Customer Checks	169127	1S0363	SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP	CW	CHECK
152229	3/9/2004	250,000.00	NULL	Validated Customer Checks	169132	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	CW	CHECK
152230	3/9/2004	5,000.00	NULL	Validated Customer Checks	310796	1W0062	CHELSEA WIENER TRUST CHARLES WIENER TRUSTEE	CW	CHECK
152231	3/9/2004	50,000.00	NULL	Validated Customer Checks	210244	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
152232	3/9/2004	20,000.00	NULL	Validated Customer Checks	176818	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
152233	3/9/2004	17,965.00	NULL	Validated Customer Checks	253151	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	CW	CHECK
152234	3/9/2004	13,000.00	NULL	Validated Customer Checks	305803	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
152235	3/9/2004	101,872.00	NULL	Validated Customer Checks	297472	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	CW	CHECK
152236	3/9/2004	6,000.00	NULL	Validated Customer Checks	290342	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
152237	3/9/2004	15,000.00	NULL	Validated Customer Checks	242620	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	CW	CHECK
152238	3/9/2004	5,088.80	NULL	Validated Customer Checks	283689	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
152240	3/9/2004	18,000.00	NULL	Validated Customer Checks	282341	1ZR250	NTC & CO. FBO GEORGE B CITRON (43358)	CW	CHECK
152242	3/9/2004	100,000.00	NULL	Validated Customer Checks	220836	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
152244	3/10/2004	3,225.00	NULL	Validated Customer Checks	272291	1CM044	EPSTEIN FAM TST UW D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
152245	3/10/2004	100,000.00	NULL	Validated Customer Checks	311122	1CM411	NTC & CO. FBO DR ROBERT F GOLD (47211)	CW	CHECK
152246	3/10/2004	125,000.00	NULL	Validated Customer Checks	290224	1CM852	JACK SCHER REVOCABLE TRUST	CW	CHECK
152247	3/10/2004	125,000.00	NULL	Validated Customer Checks	287911	1CM853	DORIS SCHER REVOCABLE TRUST	CW	CHECK
152248	3/10/2004	4,576.49	NULL	Validated Customer Checks	119654	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
152249	3/10/2004	5,000.00	NULL	Validated Customer Checks	288273	1EM284	ANDREW M GOODMAN	CW	CHECK
152250	3/10/2004	100,000.00	NULL	Validated Customer Checks	112736	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	CW	CHECK
152251	3/10/2004	50,000.00	NULL	Validated Customer Checks	53981	1K0077	NTC & CO. FBO ARMAND KARYO (99415)	CW	CHECK
152252	3/10/2004	180,000.00	NULL	Validated Customer Checks	217247	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
152253	3/10/2004	12,000.00	NULL	Validated Customer Checks	169088	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
152254	3/10/2004	41,882.04	NULL	Validated Customer Checks	260147	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	CW	CHECK
152255	3/10/2004	50,000.00	NULL	Validated Customer Checks	239371	1S0489	JEFFREY SISKIND	CW	CHECK
152256	3/10/2004	10,000.00	NULL	Validated Customer Checks	172367	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
152257	3/10/2004	50,000.00	NULL	Validated Customer Checks	186016	1ZA428	ROBIN LORI SILNA	CW	CHECK
152258	3/10/2004	100,000.00	NULL	Validated Customer Checks	172440	1ZA514	MARLENE PALEY WINTER	CW	CHECK
152259	3/10/2004	50,000.00	NULL	Validated Customer Checks	210292	1ZA514	MARLENE PALEY WINTER	CW	CHECK
152260	3/10/2004	2,000.00	NULL	Validated Customer Checks	220982	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	CW	CHECK
152261	3/10/2004	25,000.00	NULL	Validated Customer Checks	172475	1ZA655	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	CW	CHECK
152262	3/10/2004	3,500.00	NULL	Validated Customer Checks	305658	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
152263	3/10/2004	5,000.00	NULL	Validated Customer Checks	230681	1ZB263	RICHARD M ROSEN	CW	CHECK
152264	3/10/2004	30,000.00	NULL	Validated Customer Checks	297502	1ZB436	BARONE FAMILY REVOCABLE TRUST	CW	CHECK
152265	3/10/2004	15,000.00	NULL	Validated Customer Checks	282314	1ZG017	MELISSA BERG LAWSON	CW	CHECK
152266	3/10/2004	100,000.00	NULL	Validated Customer Checks	229188	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	CW	CHECK
152268	3/11/2004	25,000.00	NULL	Validated Customer Checks	305525	1CM281	GARY M WEISS	CW	CHECK
152269	3/11/2004	1,466.67	NULL	Validated Customer Checks	288195	1C1023	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
152270	3/11/2004	1,466.67	NULL	Validated Customer Checks	305608	1C1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
152271	3/11/2004	1,466.67	NULL	Validated Customer Checks	112658	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
152273	3/11/2004	2,000.00	NULL	Validated Customer Checks	119774	1E0104	KATINA EKSTROM C/O RICHARD M EKSTROM	CW	CHECK
152274	3/11/2004	200,000.00	NULL	Validated Customer Checks	217331	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
152275	3/11/2004	60,000.00	NULL	Validated Customer Checks	292652	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
152276	3/11/2004	45,000.00	NULL	Validated Customer Checks	202959	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
152277	3/11/2004	461.63	NULL	Cancelled Customer Checks	260071	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
152278	3/11/2004	300,000.00	NULL	Validated Customer Checks	169093	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
152279	3/11/2004	8,000.00	NULL	Validated Customer Checks	260132	1P0095	ELAINE POSTAL	CW	CHECK
152280	3/11/2004	16,000.00	NULL	Validated Customer Checks	239365	1S0412	ROBERT S SAVIN	CW	CHECK
152281	3/11/2004	100,000.00	NULL	Validated Customer Checks	292830	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	CW	CHECK
152282	3/11/2004	215,985.54	NULL	Validated Customer Checks	210313	1ZA561	CAROLE KASBAR BULMAN	CW	CHECK
152283	3/11/2004	1,000.00	NULL	Validated Customer Checks	217286	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
152284	3/11/2004	10,000.00	NULL	Validated Customer Checks	253250	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
152286	3/11/2004	10,000.00	NULL	Validated Customer Checks	229133	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
152287	3/11/2004	37,500.00	NULL	Validated Customer Checks	230715	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	CW	CHECK
152288	3/11/2004	6,500.00	NULL	Validated Customer Checks	210690	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
152289	3/11/2004	17,000.00	NULL	Validated Customer Checks	297534	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
152290	3/11/2004	3,000.00	NULL	Validated Customer Checks	219386	1ZR322	NTC & CO. FBO BARBARA POSIN (009127)	CW	CHECK
152291	3/11/2004	10,000.00	NULL	Validated Customer Checks	253259	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
152293	3/11/2004	20,000.00	NULL	Validated Customer Checks	219064	1S0325	CYNTHIA S SEGAL	CW	CHECK
152295	3/12/2004	30,000.00	NULL	Validated Customer Checks	112550	1B0112	CHET BLOOM AND REGINA BLOOM J/T WROS	CW	CHECK
152296	3/12/2004	25,000.00	NULL	Validated Customer Checks	216940	1CM509	MARJORIE W WYMAN CHARITABLE ANNUITY TRUST DTD 3/1/97 C/O M RICHARD WYMAN TRUSTEE	CW	CHECK
152297	3/12/2004	60,000.00	NULL	Validated Customer Checks	216959	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
152298	3/12/2004	200,000.00	NULL	Validated Customer Checks	305616	1CM761	ANDREW BORINSTEIN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
152299	3/12/2004	25,000.00	NULL	Validated Customer Checks	294265	1EM155	MATTHEW B REISCHER	CW	CHECK
152300	3/12/2004	4,000.00	NULL	Validated Customer Checks	119751	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	CW	CHECK
152301	3/12/2004	120,000.00	NULL	Validated Customer Checks	252347	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	CW	CHECK
152302	3/12/2004	5,000.00	NULL	Validated Customer Checks	119770	1F0097	BETH FRENCHMAN-GELLMAN	CW	CHECK
152303	3/12/2004	70,000.00	NULL	Validated Customer Checks	112875	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
152304	3/12/2004	150,000.00	NULL	Validated Customer Checks	260185	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
152305	3/12/2004	120,000.00	NULL	Validated Customer Checks	239356	1S0222	SHUM FAMILY PARTNERSHIP III LP	CW	CHECK
152306	3/12/2004	16,108.80	NULL	Validated Customer Checks	219077	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
152307	3/12/2004	15,000.00	NULL	Validated Customer Checks	260285	1ZA128	ELLEN G VICTOR	CW	CHECK
152308	3/12/2004	50,000.00	NULL	Validated Customer Checks	210278	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
152309	3/12/2004	200,000.00	NULL	Validated Customer Checks	221004	1ZA879	KENN JORDAN ASSOCIATES C/O FRANK AVELLINO	CW	CHECK
152310	3/12/2004	500,000.00	NULL	Validated Customer Checks	220993	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
152311	3/12/2004	2,500.00	NULL	Validated Customer Checks	168865	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
152312	3/12/2004	36,000.00	NULL	Validated Customer Checks	305826	1ZB325	LEWIS W BERNARD 1994 DESCENDANTS TRUST C/O LEWIS W BERNARD	CW	CHECK
152314	3/15/2004	20,000.00	NULL	Validated Customer Checks	305533	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	CW	CHECK
152315	3/15/2004	50,000.00	NULL	Validated Customer Checks	94477	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
152316	3/15/2004	20,000.00	NULL	Validated Customer Checks	119633	1EM091	GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506	CW	CHECK
152317	3/15/2004	631.83	NULL	Validated Customer Checks	119748	1EM314	JAMES L SLEEPER	CW	CHECK
152318	3/15/2004	138,400.00	NULL	Validated Customer Checks	305628	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
152319	3/15/2004	136,900.00	NULL	Validated Customer Checks	252262	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
152320	3/15/2004	461.63	NULL	Validated Customer Checks	50671	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
152321	3/15/2004	6,000.00	NULL	Validated Customer Checks	112922	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
152322	3/15/2004	5,000.00	NULL	Validated Customer Checks	253142	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
152323	3/15/2004	12,000.00	NULL	Validated Customer Checks	229125	1ZB480	MARGARET A BRENNAN REVOCABLE TRUST MARGARET A BRENNAN TRUSTEE	CW	CHECK
152324	3/15/2004	50,000.00	NULL	Validated Customer Checks	181435	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	CW	CHECK
152325	3/15/2004	13,000.00	NULL	Validated Customer Checks	253282	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
152326	3/15/2004	50,000.00	NULL	Validated Customer Checks	253288	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
152327	3/15/2004	10,000.00	NULL	Validated Customer Checks	181431	1ZW049	NTC & CO. FBO MARIA BARONE (21432)	CW	CHECK
152329	3/16/2004	5,000.00	NULL	Validated Customer Checks	266704	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
152330	3/16/2004	42,942.00	NULL	Validated Customer Checks	290194	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
152331	3/16/2004	60,000.00	NULL	Validated Customer Checks	287859	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	CW	CHECK
152332	3/16/2004	225,000.00	NULL	Validated Customer Checks	202617	1CM646	ESTATE OF LILLIAN SCHNEIDER C/O LIPSKY GOODKIN & CO PC	CW	CHECK
152333	3/16/2004	100,000.00	NULL	Validated Customer Checks	217027	1CM668	BARBARA WEINDLING	CW	CHECK
152334	3/16/2004	100,000.00	NULL	Validated Customer Checks	290244	1CM736	THE DAISY HUANG PARTNERSHIP	CW	CHECK
152335	3/16/2004	100,000.00	NULL	Validated Customer Checks	50445	1EM101	MATTHEW R KORNRICH & SUSANNE L KORNRICH J/T WROS	CW	CHECK
152336	3/16/2004	20,000.00	NULL	Validated Customer Checks	119662	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
152337	3/16/2004	5,000.00	NULL	Validated Customer Checks	50468	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
152338	3/16/2004	300,000.00	NULL	Validated Customer Checks	119795	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	CW	CHECK
152339	3/16/2004	50,000.00	NULL	Validated Customer Checks	242653	1FR021	H C M WEBER HONG KONG GOLD COAST BLOCK 19, 22/F, FLAT B	CW	CHECK
152340	3/16/2004	700,000.00	NULL	Validated Customer Checks	304956	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	CW	CHECK
152341	3/16/2004	40,000.00	NULL	Validated Customer Checks	290430	1G0303	PHYLLIS A GEORGE	CW	CHECK
152342	3/16/2004	250,000.00	NULL	Validated Customer Checks	292781	1H0022	BEN HELLER	CW	CHECK
152343	3/16/2004	52,000.00	NULL	Validated Customer Checks	202972	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
152344	3/16/2004	5,500.00	NULL	Validated Customer Checks	169062	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
152345	3/16/2004	6,000.00	NULL	Validated Customer Checks	239351	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
152346	3/16/2004	250,000.00	NULL	Validated Customer Checks	210237	1S0454	IRA SCHWARTZ C/O HAROLD SCHWARTZ	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
152347	3/16/2004	300,000.00	NULL	Validated Customer Checks	169298	1ZA031	MUNDEX METALS COMPANY LLC PROFIT SHARING PLAN MANFRED FRANITZA	CW	CHECK
152348	3/16/2004	30,000.00	NULL	Validated Customer Checks	305796	1ZA043	MORREY BERKWITZ KEOGH ACCT	CW	CHECK
152349	3/16/2004	100,000.00	NULL	Validated Customer Checks	210323	1ZA666	STEPHEN H STERN	CW	CHECK
152350	3/16/2004	25,000.00	NULL	Validated Customer Checks	210580	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOLOW	CW	CHECK
152351	3/16/2004	4,500.00	NULL	Validated Customer Checks	230700	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
152352	3/16/2004	300,000.00	NULL	Validated Customer Checks	229163	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	CW	CHECK
152353	3/16/2004	10,000.00	NULL	Validated Customer Checks	181466	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK
152354	3/16/2004	1,050.00	NULL	Validated Customer Checks	282344	1ZR316	NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK	CW	CHECK
152355	3/16/2004	1,117.00	NULL	Validated Customer Checks	229216	1ZR317	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	CW	CHECK
152356	3/16/2004	25,000.00	NULL	Validated Customer Checks	253277	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	CW	CHECK
152359	3/17/2004	42,146.34	NULL	Validated Customer Checks	50325	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
152360	3/17/2004	60,000.00	NULL	Validated Customer Checks	202593	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
152361	3/17/2004	20,000.00	NULL	Validated Customer Checks	311142	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
152362	3/17/2004	20,000.00	NULL	Validated Customer Checks	311146	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
152363	3/17/2004	600,000.00	NULL	Validated Customer Checks	252116	1CM521	GOODMAN CAPITAL PARTNERS L.P C/O KEVIN GOODMAN	CW	CHECK
152364	3/17/2004	5,000.00	NULL	Validated Customer Checks	242531	1CM757	DUO PARTNERS C/O ROBERTS BERKOWITZ	CW	CHECK
152365	3/17/2004	25,000.00	NULL	Validated Customer Checks	252207	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
152366	3/17/2004	50,000.00	NULL	Validated Customer Checks	167610	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
152367	3/17/2004	50,000.00	NULL	Validated Customer Checks	252224	1EM206	MAXINE SNIDER, NORMAN M LOEV HERBERT BOBMAN TTES UNDER WILL OF SAMUEL BOBMAN FOR H BOBMAN	CW	CHECK
152368	3/17/2004	66,500.00	NULL	Validated Customer Checks	202827	1F0057	ROBIN S. FRIEHLING	CW	CHECK
152369	3/17/2004	36,011.00	NULL	Validated Customer Checks	202869	1G0226	BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN	CW	CHECK
152370	3/17/2004	92,500.00	NULL	Validated Customer Checks	162378	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
152371	3/17/2004	7,000.00	NULL	Validated Customer Checks	202975	1KW309	DAN KNOPF HEATHER KNOPF JT TEN C/O STERLING EQUITIES	CW	CHECK
152372	3/17/2004	40,000.00	NULL	Validated Customer Checks	119902	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	CW	CHECK
152373	3/17/2004	50,000.00	NULL	Validated Customer Checks	169222	1W0105	ROBERT S WHITMAN	CW	CHECK
152374	3/17/2004	40,000.00	NULL	Validated Customer Checks	172373	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
152375	3/17/2004	45,000.00	NULL	Validated Customer Checks	260254	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	CW	CHECK
152376	3/17/2004	20,000.00	NULL	Validated Customer Checks	260336	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
152377	3/17/2004	20,000.00	NULL	Validated Customer Checks	210535	1ZB465	MARCY SMITH	CW	CHECK
152379	3/18/2004	150,000.00	NULL	Validated Customer Checks	272299	1B0181	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	CW	CHECK
152380	3/18/2004	125,000.00	NULL	Validated Customer Checks	288157	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
152381	3/18/2004	6,012.14	NULL	Validated Customer Checks	310503	1B0261	NTC & CO. FBO SLYVIA BRODSKY (DEC'D) (009257) C/O STEVEN HARNICK	CW	CHECK
152382	3/18/2004	6,012.14	NULL	Validated Customer Checks	50260	1B0262	NTC & CO. FBO SLYVIA BRODSKY (DEC'D) (009254) C/O GARY HARNICK	CW	CHECK
152383	3/18/2004	35,000.00	NULL	Validated Customer Checks	112372	1CM625	ABRAHAM GUTMAN BARBARA GUTMAN JT WROS	CW	CHECK
152384	3/18/2004	20,000.00	NULL	Validated Customer Checks	50494	1EM368	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	CW	CHECK
152385	3/18/2004	20,000.00	NULL	Validated Customer Checks	290303	1EM370	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR SAMANTHA EYGES TST DTD OCTOBER 6TH 1986	CW	CHECK
152386	3/18/2004	225,000.00	NULL	Validated Customer Checks	50556	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
152387	3/18/2004	10,000.00	NULL	Validated Customer Checks	217434	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
152388	3/18/2004	8,000.00	NULL	Validated Customer Checks	288323	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
152389	3/18/2004	160,000.00	NULL	Validated Customer Checks	50628	1H0128	RUTH W HOUGHTON	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
152390	3/18/2004	100,000.00	NULL	Validated Customer Checks	307485	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
152391	3/18/2004	25,000.00	NULL	Validated Customer Checks	288241	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
152392	3/18/2004	3,000.00	NULL	Validated Customer Checks	176732	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
152393	3/18/2004	25,000.00	NULL	Validated Customer Checks	219187	1ZA825	SHIRLEY B KRASS REVOCABLE TST STEPHEN & ELLEN M KRASS TTEES C/O STEPHEN KRASS	CW	CHECK
152394	3/18/2004	2,400,000.00	NULL	Validated Customer Checks	305822	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
152395	3/18/2004	15,000.00	NULL	Validated Customer Checks	253168	1ZA926	JOHN MICHAEL GREY BONNEY A GREY J/T WROS	CW	CHECK
152396	3/18/2004	50,000.00	NULL	Validated Customer Checks	239436	1ZB031	MARGARET HO TRUSTEE MARGARET HO REV LIVING TST U/A/D 6/20/91	CW	CHECK
152398	3/19/2004	250,000.00	NULL	Validated Customer Checks	305509	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	CW	CHECK
152399	3/19/2004	25,000.00	NULL	Validated Customer Checks	267980	1CM045	DAVID EPSTEIN	CW	CHECK
152400	3/19/2004	100,000.00	NULL	Validated Customer Checks	288178	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	CW	CHECK
152401	3/19/2004	65,000.00	NULL	Validated Customer Checks	292690	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	CW	CHECK
152402	3/19/2004	50,000.00	NULL	Validated Customer Checks	53976	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
152403	3/19/2004	40,000.00	NULL	Validated Customer Checks	305697	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
152404	3/19/2004	3,000.00	NULL	Validated Customer Checks	305650	1L0150	WARREN LOW	CW	CHECK
152405	3/19/2004	250,000.00	NULL	Validated Customer Checks	112912	1P0040	DR LAWRENCE PAPE	CW	CHECK
152406	3/19/2004	25,000.00	NULL	Validated Customer Checks	260259	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
152407	3/19/2004	60,000.00	NULL	Validated Customer Checks	181405	1ZB317	LAWRENCE S BADER	CW	CHECK
152409	3/22/2004	100,000.00	NULL	Validated Customer Checks	288210	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	CW	CHECK
152410	3/22/2004	25,000.00	NULL	Validated Customer Checks	292616	1EM389	THE ADESS FAMILY TRUST TSTEEES ADELE ADESS, BILLIE BAREN AND NANCY ADESS	CW	CHECK
152411	3/22/2004	10,000.00	NULL	Validated Customer Checks	252401	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
152412	3/22/2004	25,495.00	NULL	Validated Customer Checks	292786	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPEES	CW	CHECK
152413	3/22/2004	220,000.00	NULL	Validated Customer Checks	202700	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
152414	3/22/2004	25,000.00	NULL	Validated Customer Checks	112988	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
152415	3/22/2004	17,500.00	NULL	Validated Customer Checks	225273	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
152416	3/22/2004	22,500.00	NULL	Validated Customer Checks	242916	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
152417	3/22/2004	55,000.00	NULL	Validated Customer Checks	210653	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
152419	3/23/2004	10,000.00	NULL	Validated Customer Checks	194022	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
152420	3/23/2004	150,000.00	NULL	Validated Customer Checks	290186	1CM328	DAVID A REDLEAF	CW	CHECK
152421	3/23/2004	10,000.00	NULL	Validated Customer Checks	290233	1CM695	THE SAMUEL PATENT LTD PTNRSHSP SAMUEL R PATENT GEN PARTNER C/O ROBERT PATENT	CW	CHECK
152422	3/23/2004	345,000.00	NULL	Validated Customer Checks	112625	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	CW	CHECK
152423	3/23/2004	500,000.00	NULL	Validated Customer Checks	290319	1EM381	ASPEN FINE ARTS CO C/O KNYPER	CW	CHECK
152424	3/23/2004	50,000.00	NULL	Validated Customer Checks	252313	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
152425	3/23/2004	89,000.00	NULL	Validated Customer Checks	288280	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	CW	CHECK
152426	3/23/2004	20,000.00	NULL	Validated Customer Checks	202914	1G0273	GOORE PARTNERSHIP	CW	CHECK
152427	3/23/2004	150,000.00	NULL	Validated Customer Checks	288311	1G0304	A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN	CW	CHECK
152428	3/23/2004	15,000.00	NULL	Validated Customer Checks	288327	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
152429	3/23/2004	45,000.00	NULL	Validated Customer Checks	169028	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
152430	3/23/2004	350,000.00	NULL	Validated Customer Checks	168845	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	CW	CHECK
152431	3/23/2004	209,579.00	NULL	Validated Customer Checks	119830	1KW359	STERLING EQUITIES (GREENWOOD) C/O MATTHEW BERNSTEIN MS# NYC034091	CW	CHECK
152432	3/23/2004	15,000.00	NULL	Validated Customer Checks	307482	1KW381	DONNA GETTENBERG MORTON GETTENBERG JT TEN	CW	CHECK
152433	3/23/2004	20,000.00	NULL	Validated Customer Checks	105163	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
152434	3/23/2004	103,000.00	NULL	Validated Customer Checks	242717	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
152435	3/23/2004	52,000.00	NULL	Validated Customer Checks	119832	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	CW	CHECK
152436	3/23/2004	50,000.00	NULL	Validated Customer Checks	242783	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
152437	3/23/2004	500.00	NULL	Validated Customer Checks	292847	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
152438	3/23/2004	35,000.00	NULL	Validated Customer Checks	239302	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
152439	3/23/2004	100,000.00	NULL	Validated Customer Checks	169159	1S0399	NTC & CO. FBO MAURICE SANDLER (03103)	CW	CHECK
152440	3/23/2004	10,000.00	NULL	Validated Customer Checks	210260	1T0038	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #2 ALLAN R TESSLER TRUSTEE	CW	CHECK
152441	3/23/2004	30,000.00	NULL	Validated Customer Checks	217793	1W0039	BONNIE T WEBSTER	CW	CHECK
152442	3/23/2004	5,000.00	NULL	Validated Customer Checks	305784	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
152443	3/23/2004	25,000.00	NULL	Validated Customer Checks	219113	1ZA312	RINGLER PARTNERS L P	CW	CHECK
152444	3/23/2004	20,000.00	NULL	Validated Customer Checks	305799	1ZA319	ROBIN L WARNER	CW	CHECK
152445	3/23/2004	5,000.00	NULL	Validated Customer Checks	210390	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
152446	3/23/2004	10,000.00	NULL	Validated Customer Checks	221001	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	CW	CHECK
152447	3/23/2004	20,000.00	NULL	Validated Customer Checks	217266	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
152448	3/23/2004	50,000.00	NULL	Validated Customer Checks	225334	1ZB319	WILLIAM I BADER	CW	CHECK
152449	3/23/2004	25,000.00	NULL	Validated Customer Checks	186228	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	CW	CHECK
152450	3/23/2004	12,000.00	NULL	Validated Customer Checks	283702	1ZR204	NTC & CO. FBO ROBERT D ZAJAC (99653)	CW	CHECK
152451	3/23/2004	3,000.00	NULL	Validated Customer Checks	219390	1ZR322	NTC & CO. FBO BARBARA POSIN (009127)	CW	CHECK
152452	3/23/2004	11,000.00	NULL	Validated Customer Checks	283694	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
152455	3/24/2004	50,000.00	NULL	Validated Customer Checks	287853	1CM091	VIOLET M JACOBS TTEE FBO VIOLET M JACOBS	CW	CHECK
152456	3/24/2004	157,402.09	NULL	Validated Customer Checks	288170	1CM399	NTC & CO. FBO MARVIN F BRUCE (46421)	CW	CHECK
152457	3/24/2004	350,000.00	NULL	Validated Customer Checks	311126	1CM438	JOEL M PASHCOW IRREV TST DTD 9/26/90	CW	CHECK
152458	3/24/2004	20,000.00	NULL	Validated Customer Checks	290214	1CM618	JOSHUA D FLAX	CW	CHECK
152459	3/24/2004	250,000.00	NULL	Validated Customer Checks	287963	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
152460	3/24/2004	20,000.00	NULL	Validated Customer Checks	217182	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
152461	3/24/2004	50,000.00	NULL	Validated Customer Checks	290359	1EM313	C E H LIMITED PARTNERSHIP	CW	CHECK
152462	3/24/2004	83,000.00	NULL	Validated Customer Checks	305635	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	CW	CHECK
152463	3/24/2004	88,000.00	NULL	Validated Customer Checks	288011	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	CW	CHECK
152464	3/24/2004	400,000.00	NULL	Validated Customer Checks	217318	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	CW	CHECK
152465	3/24/2004	100,000.00	NULL	Validated Customer Checks	119780	1F0137	THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	CW	CHECK
152466	3/24/2004	60,000.00	NULL	Validated Customer Checks	305646	1KW165	JUDIE B LIFTON 1996 REVOCABLE TRUST C/O THE LIFTON COMPANY LLC	CW	CHECK
152467	3/24/2004	10,000.00	NULL	Validated Customer Checks	260093	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
152468	3/24/2004	14,410.24	NULL	Validated Customer Checks	242712	1KW338	CORINE M MAUCHER LOIS A PASTORE TIC	CW	CHECK
152469	3/24/2004	60,000.00	NULL	Validated Customer Checks	202982	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
152470	3/24/2004	50,000.00	NULL	Validated Customer Checks	169000	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	CW	CHECK
152471	3/24/2004	125,000.00	NULL	Validated Customer Checks	239323	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	CW	CHECK
152472	3/24/2004	25,000.00	NULL	Validated Customer Checks	260238	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
152473	3/24/2004	6,000.00	NULL	Validated Customer Checks	253130	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
152474	3/24/2004	10,000.00	NULL	Validated Customer Checks	172459	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
152475	3/24/2004	32,000.00	NULL	Validated Customer Checks	220913	1ZA250	HELEN SHATANOF AND SYLVIA ENGELSON J/T WROS	CW	CHECK
152476	3/24/2004	10,000.00	NULL	Validated Customer Checks	252291	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	CW	CHECK
152477	3/24/2004	13,324.02	NULL	Validated Customer Checks	242966	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
152478	3/24/2004	52,671.82	NULL	Validated Customer Checks	252084	1CM308	MARTIN B EPSTEIN	CW	CHECK
152480	3/25/2004	250,000.00	NULL	Validated Customer Checks	305497	1B0226	BOXWOOD REALTY GROUP	CW	CHECK
152481	3/25/2004	25,000.00	NULL	Validated Customer Checks	290266	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	CW	CHECK
152482	3/25/2004	250,000.00	NULL	Validated Customer Checks	275691	1D0062	DOGWOOD REALTY GROUP	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
152483	3/25/2004	5,000.00	NULL	Validated Customer Checks	50410	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
152484	3/25/2004	5,000.00	NULL	Validated Customer Checks	119630	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
152485	3/25/2004	100,000.00	NULL	Validated Customer Checks	168820	1EM109	ROBERT KUNIN & JULIEANN KUNIN JT WROS	CW	CHECK
152486	3/25/2004	6,000.00	NULL	Validated Customer Checks	41287	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
152487	3/25/2004	32,000.00	NULL	Validated Customer Checks	112708	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
152488	3/25/2004	1,000,000.00	NULL	Validated Customer Checks	297712	1KW024	SAUL B KATZ	CW	CHECK
152489	3/25/2004	2,000,000.00	NULL	Validated Customer Checks	304981	1KW067	FRED WILPON	CW	CHECK
152490	3/25/2004	1,500,000.00	NULL	Validated Customer Checks	105178	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
152491	3/25/2004	1,500,000.00	NULL	Validated Customer Checks	305730	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
152492	3/25/2004	1,500,000.00	NULL	Validated Customer Checks	239257	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
152493	3/25/2004	15,000.00	NULL	Validated Customer Checks	239268	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
152494	3/25/2004	226,842.00	NULL	Validated Customer Checks	217743	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	CW	CHECK
152495	3/25/2004	33,225.00	NULL	Validated Customer Checks	169243	1S0495	ANDREW ROSS SAMUELS	CW	CHECK
152496	3/25/2004	16,330.00	NULL	Validated Customer Checks	292801	1S0495	ANDREW ROSS SAMUELS	CW	CHECK
152497	3/25/2004	2,500.00	NULL	Validated Customer Checks	176708	1S0495	ANDREW ROSS SAMUELS	CW	CHECK
152498	3/25/2004	72,337.00	NULL	Validated Customer Checks	210250	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
152499	3/25/2004	15,684.00	NULL	Validated Customer Checks	169251	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
152500	3/25/2004	2,500.00	NULL	Validated Customer Checks	292810	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
152501	3/25/2004	50,000.00	NULL	Validated Customer Checks	310803	1W0075	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	CW	CHECK
152502	3/25/2004	10,000.00	NULL	Validated Customer Checks	225253	1ZA339	KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC	CW	CHECK
152504	3/25/2004	35,000.00	NULL	Validated Customer Checks	112755	1ZB242	BARBRA K HIRSH	CW	CHECK
152505	3/25/2004	60,000.00	NULL	Validated Customer Checks	112783	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
152506	3/25/2004	25,000.00	NULL	Validated Customer Checks	242636	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	CW	CHECK
152507	3/25/2004	250,000.00	NULL	Validated Customer Checks	283685	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
152508	3/25/2004	5,383.00	NULL	Validated Customer Checks	210609	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	CW	CHECK
152510	3/26/2004	85,100.00	NULL	Validated Customer Checks	288153	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	CW	CHECK
152511	3/26/2004	80,000.00	NULL	Validated Customer Checks	310509	1CM090	GEORGE JACOBS TST DTD 12/88 GEORGE JACOBS TTEE	CW	CHECK
152512	3/26/2004	50,000.00	NULL	Validated Customer Checks	290199	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
152513	3/26/2004	19,000.00	NULL	Validated Customer Checks	112377	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	CW	CHECK
152514	3/26/2004	90,000.00	NULL	Validated Customer Checks	119670	1EM279	RICHARD BROMS/ROBSTEYRY	CW	CHECK
152515	3/26/2004	30,000.00	NULL	Validated Customer Checks	235805	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	CW	CHECK
152516	3/26/2004	25,000.00	NULL	Validated Customer Checks	290450	1K0122	LAURENCE KAYE SUSAN KAYE TSTEEES	CW	CHECK
152517	3/26/2004	45,000.00	NULL	Validated Customer Checks	290514	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
152518	3/26/2004	3,100.00	NULL	Validated Customer Checks	292843	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	CW	CHECK
152519	3/26/2004	7,500.00	NULL	Validated Customer Checks	119940	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
152520	3/26/2004	6,400.00	NULL	Validated Customer Checks	217652	1N0011	MELVIN B NESSEL TRUST FBO ALEX WARREN NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
152521	3/26/2004	8,000.00	NULL	Validated Customer Checks	217711	1RU037	JOHN SCALETTA AND IRENE SCALETТА J/T WROS	CW	CHECK
152522	3/26/2004	71,367.62	NULL	Validated Customer Checks	239343	1R0120	NTC & CO. FBO ROBERT ROSENTHAL 001849	CW	CHECK
152523	3/26/2004	39,000.00	NULL	Validated Customer Checks	260163	1SH168	DANIEL I WAINTRUP	CW	CHECK
152524	3/26/2004	50,000.00	NULL	Validated Customer Checks	220869	1S0320	IRIS SCHAUM	CW	CHECK
152525	3/26/2004	20,000.00	NULL	Validated Customer Checks	219096	1ZA241	SARAH SIEGLER REVOCABLE LIVING TST 9/3/92	CW	CHECK
152526	3/26/2004	82,500.00	NULL	Validated Customer Checks	172421	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
152527	3/26/2004	4,000.00	NULL	Validated Customer Checks	186030	1ZA478	JOHN J KONE	CW	CHECK
152528	3/26/2004	364,779.00	NULL	Validated Customer Checks	297466	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	CW	CHECK
152529	3/26/2004	50,000.00	NULL	Validated Customer Checks	172496	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
152530	3/26/2004	50,000.00	NULL	Validated Customer Checks	225468	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
152531	3/26/2004	50,000.00	NULL	Validated Customer Checks	219341	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	CW	CHECK
152532	3/26/2004	31,000.00	NULL	Validated Customer Checks	292612	1ZB404	GRABEL FAMILY PARTNERSHIP BRADERMAK EQUITIES LTD C/O	CW	CHECK
152534	3/29/2004	50,000.00	NULL	Validated Customer Checks	288144	1B0150	FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
152535	3/29/2004	100,000.00	NULL	Validated Customer Checks	311114	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	CW	CHECK
152536	3/29/2004	150,000.00	NULL	Validated Customer Checks	112593	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
152537	3/29/2004	90,682.00	NULL	Validated Customer Checks	168788	1C1022	EMILY CHAIS TRUST 2 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
152538	3/29/2004	43,875.00	NULL	Validated Customer Checks	288201	1C1023	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
152539	3/29/2004	46,629.00	NULL	Validated Customer Checks	287923	1C1024	EMILY CHAIS ISSUE TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
152540	3/29/2004	32,942.00	NULL	Validated Customer Checks	252162	1C1025	EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
152541	3/29/2004	85,542.00	NULL	Validated Customer Checks	112401	1C1029	MARK HUGH CHAIS TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
152542	3/29/2004	42,584.00	NULL	Validated Customer Checks	202667	1C1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
152543	3/29/2004	47,093.00	NULL	Validated Customer Checks	50376	1C1031	MARK HUGH CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
152544	3/29/2004	36,195.00	NULL	Validated Customer Checks	202671	1C1032	MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
152545	3/29/2004	78,833.00	NULL	Validated Customer Checks	252150	1C1036	WILLIAM FREDERICK CHAIS TST 2 WILLIAM AND MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
152546	3/29/2004	34,928.00	NULL	Validated Customer Checks	305612	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
152547	3/29/2004	42,383.00	NULL	Validated Customer Checks	217061	1C1038	WILLIAM F CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
152548	3/29/2004	20,969.00	NULL	Validated Customer Checks	112662	1C1039	WILLIAM F CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
152549	3/29/2004	1,598.00	NULL	Validated Customer Checks	112457	1C1289	JUSTIN ROBERT CHASALOW 1999 TRUST C/O STANLEY CHAIS	CW	CHECK
152550	3/29/2004	1,598.00	NULL	Validated Customer Checks	112691	1C1290	RACHEL ALLISON CHASALOW 1999 TRUST C/O STALEY CHAIS	CW	CHECK
152551	3/29/2004	1,598.00	NULL	Validated Customer Checks	50403	1C1291	BENJAMIN PAUL CHASALOW 1999 TRUST C/O STANLEY CHAIS	CW	CHECK
152552	3/29/2004	93,271.00	NULL	Validated Customer Checks	112476	1C1302	ARI CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
152553	3/29/2004	93,185.00	NULL	Validated Customer Checks	119618	1C1303	TALI CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
152554	3/29/2004	76,791.00	NULL	Validated Customer Checks	288225	1C1304	MADELINE CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
152555	3/29/2004	75,218.00	NULL	Validated Customer Checks	287979	1C1305	CHLOE CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
152556	3/29/2004	75,194.00	NULL	Validated Customer Checks	112701	1C1306	JONATHAN CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
152557	3/29/2004	72,928.00	NULL	Validated Customer Checks	252196	1C1307	BENJAMIN PAUL CHASALOW TRANSFEREE #1 ALBERT ANGEL TRUSTEE	CW	CHECK
152558	3/29/2004	72,963.00	NULL	Validated Customer Checks	290278	1C1308	JUSTIN ROBERT CHASALOW TRANSFEREE #1 ALBERT ANGEL TRUSTEE	CW	CHECK
152560	3/29/2004	72,857.00	NULL	Validated Customer Checks	290283	1C1309	RACHEL ALLISON CHASALOW TRANSFEREE #1 ALBERT ANGEL TRUSTEE	CW	CHECK
152561	3/29/2004	10,000.00	NULL	Validated Customer Checks	242561	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	CW	CHECK
152562	3/29/2004	14,000.00	NULL	Validated Customer Checks	217165	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
152563	3/29/2004	33,000.00	NULL	Validated Customer Checks	292679	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
152564	3/29/2004	250,000.00	NULL	Validated Customer Checks	112863	1G0344	GF GRATS LLC C/O JACOBSON FAMILY INVEST INC CARNIEGE HALL TOWER	CW	CHECK
152565	3/29/2004	10,000.00	NULL	Validated Customer Checks	168935	1H0095	JANE M DELAIRE	CW	CHECK
152566	3/29/2004	131,500.00	NULL	Validated Customer Checks	305712	1K0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	CW	CHECK
152567	3/29/2004	15,000.00	NULL	Validated Customer Checks	217578	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK
152568	3/29/2004	1,000,000.00	NULL	Validated Customer Checks	112881	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
152569	3/29/2004	100,000.00	NULL	Validated Customer Checks	217645	1M0135	MERIDA ASSOCIATES INC	CW	CHECK
152570	3/29/2004	400,000.00	NULL	Validated Customer Checks	310784	1P0062	NTC & CO. FBO STANLEY PLESENT (044677)	CW	CHECK
152571	3/29/2004	165,000.00	NULL	Validated Customer Checks	242788	1R0156	ISADORA ROTH	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
152572	3/29/2004	10,000.00	NULL	Validated Customer Checks	169292	1ZA268	THE JULIE B BEHAR IRREV TST JULIE B BEHAR TRUSTEE	CW	CHECK
152573	3/29/2004	20,000.00	NULL	Validated Customer Checks	292824	1ZA312	RINGLER PARTNERS L P	CW	CHECK
152574	3/29/2004	10,000.00	NULL	Validated Customer Checks	242938	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
152575	3/29/2004	35,000.00	NULL	Validated Customer Checks	297460	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
152576	3/29/2004	40,000.00	NULL	Validated Customer Checks	181395	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	CW	CHECK
152577	3/29/2004	400.00	NULL	Validated Customer Checks	260409	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
152578	3/29/2004	100,000.00	NULL	Validated Customer Checks	297522	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	CW	CHECK
152579	3/29/2004	25,000.00	NULL	Validated Customer Checks	210561	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
152580	3/29/2004	3,200.00	NULL	Validated Customer Checks	253267	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
152581	3/29/2004	11,000.00	NULL	Validated Customer Checks	266525	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
152583	3/30/2004	31,000.00	NULL	Validated Customer Checks	267963	1A0126	DEVIN ALBERT DISCALA	CW	CHECK
152584	3/30/2004	60,000.00	NULL	Validated Customer Checks	267971	1CM012	RICHARD SONKING	CW	CHECK
152585	3/30/2004	15,000.00	NULL	Validated Customer Checks	252077	1CM057	THE ALEXANDER ELIYAHU FLAX IRREVOCABLE TRUST HERSCHEL FLAX TTEE	CW	CHECK
152586	3/30/2004	35,000.00	NULL	Validated Customer Checks	242453	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
152587	3/30/2004	173,000.00	NULL	Validated Customer Checks	252133	1CM624	LAPIN CHILDREN LLC UNIT 339-GINSBERG	CW	CHECK
152588	3/30/2004	25,000.00	NULL	Validated Customer Checks	242539	1C1097	MURIEL B CANTOR	CW	CHECK
152589	3/30/2004	125,000.00	NULL	Validated Customer Checks	290270	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	CW	CHECK
152590	3/30/2004	200,000.00	NULL	Validated Customer Checks	305674	1F0171	FALCON ASSOCIATES LP C/O CALER DONTEW LEVINE	CW	CHECK
152591	3/30/2004	136,200.00	NULL	Validated Customer Checks	217483	1H0007	CLAYRE HULSH HAFT	CW	CHECK
152592	3/30/2004	5,500.00	NULL	Validated Customer Checks	290491	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
152593	3/30/2004	130,000.00	NULL	Validated Customer Checks	305709	1K0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	CW	CHECK
152594	3/30/2004	25,000.00	NULL	Validated Customer Checks	288364	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	CW	CHECK
152595	3/30/2004	250,000.00	NULL	Validated Customer Checks	242771	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	CW	CHECK
152596	3/30/2004	100,000.00	NULL	Validated Customer Checks	310792	1R0094	JO-HAR ASSOCIATES LP	CW	CHECK
152597	3/30/2004	50,000.00	NULL	Validated Customer Checks	292870	1S0080	HELEN SHURMAN JACK SHURMAN TIC	CW	CHECK
152598	3/30/2004	500,000.00	NULL	Validated Customer Checks	305746	1S0222	SHUM FAMILY PARTNERSHIP III LP	CW	CHECK
152599	3/30/2004	75,000.00	NULL	Validated Customer Checks	305753	1S0239	TODD R SHACK	CW	CHECK
152600	3/30/2004	15,000.00	NULL	Validated Customer Checks	305764	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
152601	3/30/2004	25,000.00	NULL	Validated Customer Checks	239368	1S0412	ROBERT S SAVIN	CW	CHECK
152602	3/30/2004	100,000.00	NULL	Validated Customer Checks	169209	1S0473	MICHAEL SCHUR	CW	CHECK
152603	3/30/2004	300,000.00	NULL	Validated Customer Checks	217779	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
152604	3/30/2004	6,000.00	NULL	Validated Customer Checks	217786	1S0494	SYLVIA SAMUELS	CW	CHECK
152605	3/30/2004	450,000.00	NULL	Validated Customer Checks	260230	1S0497	PATRICIA SAMUELS	CW	CHECK
152606	3/30/2004	460,250.00	NULL	Validated Customer Checks	305788	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	CW	CHECK
152607	3/30/2004	80,000.00	NULL	Validated Customer Checks	253123	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	CW	CHECK
152608	3/30/2004	5,000.00	NULL	Validated Customer Checks	260328	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
152609	3/30/2004	2,000.00	NULL	Validated Customer Checks	219193	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
152610	3/30/2004	205,000.00	NULL	Validated Customer Checks	288245	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK
152611	3/30/2004	21,000.00	NULL	Validated Customer Checks	305662	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
152612	3/30/2004	5,000.00	NULL	Validated Customer Checks	219357	1ZG022	BARBARA SCHLOSSBERG	CW	CHECK
152614	3/31/2004	350,000.00	NULL	Validated Customer Checks	242512	1CM643	SHELDON ADELMAN	CW	CHECK
152615	3/31/2004	1,000,000.00	NULL	Validated Customer Checks	305620	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	CW	CHECK
152616	3/31/2004	24,308.00	NULL	Validated Customer Checks	112679	1C1280	ARTICLE THIRD TRUST U/W/O MARCY CHANIN LEONA CHANIN TRUSTEE	CW	CHECK
152617	3/31/2004	175,000.00	NULL	Validated Customer Checks	217074	1EM041	ROBYN G CHERNIS IRR TST 7/4/93 PETER G CHERNIS TTEE	CW	CHECK
152618	3/31/2004	150,000.00	NULL	Validated Customer Checks	112446	1EM042	PETER CHERNIS TTEE SCOTT R CHERNIS IRREV TST UNDER INDENTURE OF TST 8/15/91	CW	CHECK
152619	3/31/2004	100,000.00	NULL	Validated Customer Checks	252301	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	CW	CHECK
152620	3/31/2004	100,000.00	NULL	Validated Customer Checks	50498	1EM383	LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
152621	3/31/2004	500,000.00	NULL	Validated Customer Checks	202817	1EM452	PGC LIMITED PARTNERSHIP C/O PETER CHERNIS	CW	CHECK
152622	3/31/2004	30,000.00	NULL	Validated Customer Checks	50569	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
152623	3/31/2004	30,000.00	NULL	Validated Customer Checks	217261	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
152624	3/31/2004	6,000.00	NULL	Validated Customer Checks	305772	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	CW	CHECK
152625	3/31/2004	280,000.00	NULL	Validated Customer Checks	242958	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
152626	3/31/2004	1,300.00	NULL	Validated Customer Checks	288251	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
152627	3/31/2004	13,404.04	NULL	Validated Customer Checks	288165	1CM079	BERNARD & BARBARA GREEN CHARITABLE FOUNDATION INC	CW	CHECK
152628	4/1/2004	2,000.00	NULL	Validated Customer Checks	210861	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	CW	CHECK
152629	4/1/2004	7,000.00	NULL	Validated Customer Checks	219441	1B0258	AMY JOEL	CW	CHECK
152630	4/1/2004	10,000.00	NULL	Validated Customer Checks	289060	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
152631	4/1/2004	6,000.00	NULL	Validated Customer Checks	146469	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
152632	4/1/2004	40,000.00	NULL	Validated Customer Checks	226510	1EM193	MALCOLM L SHERMAN	CW	CHECK
152633	4/1/2004	30,000.00	NULL	Validated Customer Checks	289187	1F0054	S DONALD FRIEDMAN	CW	CHECK
152634	4/1/2004	10,000.00	NULL	Validated Customer Checks	146598	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2004 DISTRIBUTION
152635	4/1/2004	75,000.00	NULL	Validated Customer Checks	190298	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
152636	4/1/2004	20,000.00	NULL	Validated Customer Checks	267036	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
152637	4/1/2004	42,000.00	NULL	Validated Customer Checks	193301	1KW024	SAUL B KATZ	CW	CHECK
152638	4/1/2004	15,000.00	NULL	Validated Customer Checks	422	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
152639	4/1/2004	42,000.00	NULL	Validated Customer Checks	183265	1KW067	FRED WILPON	CW	CHECK
152640	4/1/2004	20,000.00	NULL	Validated Customer Checks	300574	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
152641	4/1/2004	1,750.00	NULL	Validated Customer Checks	146683	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
152642	4/1/2004	7,000.00	NULL	Validated Customer Checks	416	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
152643	4/1/2004	20,000.00	NULL	Validated Customer Checks	418	1KW123	JOAN WACHTLER	CW	CHECK
152644	4/1/2004	10,000.00	NULL	Validated Customer Checks	300582	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
152645	4/1/2004	250,000.00	NULL	Validated Customer Checks	267040	1KW156	STERLING 15C LLC	CW	CHECK
152646	4/1/2004	20,000.00	NULL	Validated Customer Checks	239595	1KW158	SOL WACHTLER	CW	CHECK
152647	4/1/2004	6,000.00	NULL	Validated Customer Checks	146729	1KW199	STELLA FRIEDMAN	CW	CHECK
152648	4/1/2004	100,000.00	NULL	Validated Customer Checks	190504	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
152650	4/1/2004	100,000.00	NULL	Validated Customer Checks	247817	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
152651	4/1/2004	120,000.00	NULL	Validated Customer Checks	300602	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
152652	4/1/2004	2,500.00	NULL	Validated Customer Checks	434	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
152653	4/1/2004	30,000.00	NULL	Validated Customer Checks	146740	1KW358	STERLING 20 LLC	CW	CHECK
152654	4/1/2004	5,000.00	NULL	Validated Customer Checks	254051	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
152655	4/1/2004	130,000.00	NULL	Validated Customer Checks	432	1KW388	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
152656	4/1/2004	30,000.00	NULL	Validated Customer Checks	239632	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
152657	4/1/2004	6,300.00	NULL	Validated Customer Checks	254056	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
152658	4/1/2004	6,000.00	NULL	Validated Customer Checks	254061	1K0003	JEAN KAHN	CW	CHECK
152659	4/1/2004	6,000.00	NULL	Validated Customer Checks	239639	1K0004	RUTH KAHN	CW	CHECK
152660	4/1/2004	7,000.00	NULL	Validated Customer Checks	190547	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
152661	4/1/2004	9,722.00	NULL	Validated Customer Checks	239675	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2004 DISTRIBUTION
152662	4/1/2004	1,200,000.00	NULL	Validated Customer Checks	286977	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
152663	4/1/2004	39,400.00	NULL	Validated Customer Checks	193380	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
152664	4/1/2004	228,065.00	NULL	Validated Customer Checks	232884	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
152665	4/1/2004	150,720.00	NULL	Validated Customer Checks	146804	1M0016	ALBERT L MALTZ PC	PW	CHECK
152666	4/1/2004	7,000.00	NULL	Validated Customer Checks	275319	1P0025	ELAINE PIKULIK	CW	CHECK
152667	4/1/2004	40,000.00	NULL	Validated Customer Checks	259848	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2004 DISTRIBUTION
152668	4/1/2004	1,000.00	NULL	Validated Customer Checks	193230	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
152669	4/1/2004	25,000.00	NULL	Validated Customer Checks	6123	1R0016	JUDITH RECHLER	CW	CHECK
152670	4/1/2004	5,000.00	NULL	Validated Customer Checks	254358	1R0041	AMY ROTH	CW	CHECK
152671	4/1/2004	10,000.00	NULL	Validated Customer Checks	254363	1R0050	JONATHAN ROTH	CW	CHECK
152672	4/1/2004	1,000.00	NULL	Validated Customer Checks	287092	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2004 DISTRIBUTION
152673	4/1/2004	3,000.00	NULL	Validated Customer Checks	239785	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
152674	4/1/2004	3,000.00	NULL	Validated Customer Checks	245418	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
152675	4/1/2004	4,000.00	NULL	Validated Customer Checks	203789	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
152676	4/1/2004	7,000.00	NULL	Validated Customer Checks	259957	1S0497	PATRICIA SAMUELS	CW	CHECK
152677	4/1/2004	50,000.00	NULL	Validated Customer Checks	230729	1A0017	GERTRUDE ALPERN	CW	CHECK
152678	4/1/2004	268,750.00	NULL	Validated Customer Checks	297557	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
152679	4/1/2004	25,000.00	NULL	Validated Customer Checks	186241	1B0069	BERTRAM E BROMBERG MD OR HIS ESTATE CO-TSTEE BERTRAM BROMBERG TST UAD 5/26/06	CW	CHECK
152680	4/1/2004	53,000.00	NULL	Validated Customer Checks	282414	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
152681	4/1/2004	55,000.00	NULL	Validated Customer Checks	282404	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
152682	4/1/2004	25,000.00	NULL	Validated Customer Checks	253338	1B0125	GLORIA BROMBERG OR HER ESTATE CO-TSTEE GLORIA BROMBERG TST UAD 5/26/06	CW	CHECK
152683	4/1/2004	220,000.00	NULL	Validated Customer Checks	225545	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
152684	4/1/2004	233,000.00	NULL	Validated Customer Checks	186312	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
152685	4/1/2004	15,000.00	NULL	Validated Customer Checks	297572	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK
152686	4/1/2004	10,000.00	NULL	Validated Customer Checks	181561	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK
152687	4/1/2004	10,000.00	NULL	Validated Customer Checks	181555	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
152688	4/1/2004	175,000.00	NULL	Validated Customer Checks	259356	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	CW	CHECK 2004 DISTRIBUTION
152689	4/1/2004	12,000.00	NULL	Validated Customer Checks	219427	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK 2004 DISTRIBUTION
152690	4/1/2004	14,750.00	NULL	Validated Customer Checks	230796	1B0183	BONYOR TRUST	CW	CHECK
152691	4/1/2004	47,175.00	NULL	Validated Customer Checks	235823	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	CW	CHECK
152692	4/1/2004	45,000.00	NULL	Validated Customer Checks	282434	1B0250	LISA N BERGER	CW	CHECK
152693	4/1/2004	3,000.00	NULL	Validated Customer Checks	297599	1CM018	BERNICE BAROFSKY ARTICLE 5 TST HERBERT P SYDNEY AND NORMAN BAROFSKY TRUSTEES	CW	CHECK
152694	4/1/2004	100,000.00	NULL	Validated Customer Checks	68336	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
152695	4/1/2004	35,000.00	NULL	Validated Customer Checks	283758	1CM059	HERSCHEL FLAX M D	CW	CHECK
152696	4/1/2004	15,000.00	NULL	Validated Customer Checks	219456	1CM062	MARY FREDA FLAX	CW	CHECK
152697	4/1/2004	30,000.00	NULL	Validated Customer Checks	225570	1CM064	RIVA LYNETTE FLAX	CW	CHECK
152698	4/1/2004	10,000.00	NULL	Validated Customer Checks	297608	1CM071	FRANK C MOMSEN	CW	CHECK
152699	4/1/2004	7,500.00	NULL	Validated Customer Checks	230813	1CM083	JUDITH HABER	CW	CHECK
152700	4/1/2004	70,000.00	NULL	Validated Customer Checks	259392	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	CW	CHECK
152701	4/1/2004	30,000.00	NULL	Validated Customer Checks	181626	1CM104	STANLEY KREITMAN	CW	CHECK
152702	4/1/2004	10,000.00	NULL	Validated Customer Checks	266610	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
152703	4/1/2004	10,000.00	NULL	Validated Customer Checks	219465	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	CW	CHECK
152704	4/1/2004	20,000.00	NULL	Validated Customer Checks	297612	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
152705	4/1/2004	60,000.00	NULL	Validated Customer Checks	219469	1CM162	JOHN F ROSENTHAL	CW	CHECK
152707	4/1/2004	15,000.00	NULL	Validated Customer Checks	282449	1CM177	RUTH K SONKING	CW	CHECK
152708	4/1/2004	5,000.00	NULL	Validated Customer Checks	259401	1CM178	MARSHA STACK	CW	CHECK
152709	4/1/2004	40,000.00	NULL	Validated Customer Checks	247503	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	CW	CHECK
152710	4/1/2004	25,000.00	NULL	Validated Customer Checks	247508	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
152711	4/1/2004	23,000.00	NULL	Validated Customer Checks	300411	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
152712	4/1/2004	30,000.00	NULL	Validated Customer Checks	266652	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
152713	4/1/2004	50,000.00	NULL	Validated Customer Checks	259410	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	CW	CHECK
152714	4/1/2004	36,000.00	NULL	Validated Customer Checks	235845	1CM248	JOYCE G BULLEN	CW	CHECK
152715	4/1/2004	3,500.00	NULL	Validated Customer Checks	68380	1CM249	MARTIN STRYKER	CW	CHECK
152716	4/1/2004	45,000.00	NULL	Validated Customer Checks	230848	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
152717	4/1/2004	36,000.00	NULL	Validated Customer Checks	259421	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
152718	4/1/2004	33,000.00	NULL	Validated Customer Checks	266656	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	CW	CHECK
152719	4/1/2004	50,000.00	NULL	Validated Customer Checks	247518	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
152720	4/1/2004	20,000.00	NULL	Validated Customer Checks	235849	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	CW	CHECK
152721	4/1/2004	75,000.00	NULL	Validated Customer Checks	259444	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
152722	4/1/2004	31,250.00	NULL	Validated Customer Checks	225650	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
152723	4/1/2004	30,000.00	NULL	Validated Customer Checks	186390	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
152724	4/1/2004	97,500.00	NULL	Validated Customer Checks	259434	1CM359	LESLIE SCHWARTZ FAM PARTNERS	CW	CHECK
152725	4/1/2004	118,350.00	NULL	Validated Customer Checks	230856	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	CW	CHECK
152726	4/1/2004	26,800.00	NULL	Validated Customer Checks	225653	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
152727	4/1/2004	30,000.00	NULL	Validated Customer Checks	282486	1CM375	ELIZABETH JANE RAND	CW	CHECK
152728	4/1/2004	70,000.00	NULL	Validated Customer Checks	186427	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
152729	4/1/2004	70,000.00	NULL	Validated Customer Checks	247543	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
152730	4/1/2004	15,000.00	NULL	Validated Customer Checks	230866	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
152731	4/1/2004	50,000.00	NULL	Validated Customer Checks	235856	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
152732	4/1/2004	22,000.00	NULL	Validated Customer Checks	266660	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
152733	4/1/2004	25,000.00	NULL	Validated Customer Checks	266669	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
152734	4/1/2004	35,000.00	NULL	Validated Customer Checks	225658	1CM465	JAMES P ROBBINS	CW	CHECK
152735	4/1/2004	16,000.00	NULL	Validated Customer Checks	181716	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
152736	4/1/2004	74,642.53	NULL	Validated Customer Checks	282531	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
152737	4/1/2004	33,210.80	NULL	Validated Customer Checks	283831	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
152738	4/1/2004	75,000.00	NULL	Validated Customer Checks	181708	1CM495	PHYLLIS S MANKO	CW	CHECK
152739	4/1/2004	18,000.00	NULL	Validated Customer Checks	300415	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
152740	4/1/2004	250,000.00	NULL	Validated Customer Checks	259459	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
152741	4/1/2004	25,000.00	NULL	Validated Customer Checks	259480	1CM514	STUART GRUBER	CW	CHECK
152742	4/1/2004	3,000.00	NULL	Validated Customer Checks	266693	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
152743	4/1/2004	110,000.00	NULL	Validated Customer Checks	288978	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
152744	4/1/2004	100,000.00	NULL	Validated Customer Checks	186476	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	CW	CHECK
152745	4/1/2004	40,000.00	NULL	Validated Customer Checks	288986	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
152746	4/1/2004	60,000.00	NULL	Validated Customer Checks	266716	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	CW	CHECK
152747	4/1/2004	360,000.00	NULL	Validated Customer Checks	282545	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
152748	4/1/2004	50,000.00	NULL	Validated Customer Checks	266750	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	CW	CHECK
152749	4/1/2004	40,000.00	NULL	Validated Customer Checks	247571	1CM719	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	CW	CHECK
152750	4/1/2004	60,000.00	NULL	Validated Customer Checks	225733	1CM767	STANLEY GREENMAN MARSHA GREENMAN	CW	CHECK
152751	4/1/2004	18,000.00	NULL	Validated Customer Checks	259487	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	CW	CHECK
152752	4/1/2004	30,000.00	NULL	Validated Customer Checks	186528	1CM806	EVELYN BEREZIN WILENITZ	CW	CHECK
152753	4/1/2004	50,000.00	NULL	Validated Customer Checks	266809	1C1097	MURIEL B CANTOR	CW	CHECK
152754	4/1/2004	90,900.00	NULL	Validated Customer Checks	186562	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
152755	4/1/2004	35,000.00	NULL	Validated Customer Checks	300439	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	CW	CHECK
152756	4/1/2004	12,500.00	NULL	Validated Customer Checks	230989	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
152757	4/1/2004	75,000.00	NULL	Validated Customer Checks	190044	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
152758	4/1/2004	10,000.00	NULL	Validated Customer Checks	266826	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
152759	4/1/2004	10,000.00	NULL	Validated Customer Checks	190120	1D0034	E ROLLAND DICKSON MD	CW	CHECK
152760	4/1/2004	31,000.00	NULL	Validated Customer Checks	226475	1D0040	DO STAY INC	CW	CHECK
152761	4/1/2004	750.00	NULL	Validated Customer Checks	68551	1D0064	ROBERT L DENERSTEIN	CW	CHECK
152762	4/1/2004	750.00	NULL	Validated Customer Checks	186608	1D0065	ALEXANDER P DENERSTEIN	CW	CHECK
152763	4/1/2004	35,000.00	NULL	Validated Customer Checks	225768	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
152764	4/1/2004	19,000.00	NULL	Validated Customer Checks	231000	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
152765	4/1/2004	21,000.00	NULL	Validated Customer Checks	225775	1EM014	ELLEN BERNFELD	CW	CHECK
152766	4/1/2004	14,000.00	NULL	Validated Customer Checks	289094	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
152767	4/1/2004	12,000.00	NULL	Validated Customer Checks	68574	1EM018	THOMAS BERNFELD	CW	CHECK
152768	4/1/2004	65,000.00	NULL	Validated Customer Checks	231006	1EM020	EILEEN BLAKE EDWARD BLAKE T/C	CW	CHECK
152769	4/1/2004	30,000.00	NULL	Validated Customer Checks	186640	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	CW	CHECK
152770	4/1/2004	125,000.00	NULL	Validated Customer Checks	266830	1EM023	JAY R BRAUS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
152771	4/1/2004	250,000.00	NULL	Validated Customer Checks	190150	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
152772	4/1/2004	30,000.00	NULL	Validated Customer Checks	186654	1EM046	LAURA D COLEMAN	CW	CHECK
152773	4/1/2004	6,000.00	NULL	Validated Customer Checks	68592	1EM059	ELLENJOY FIELDS	CW	CHECK
152774	4/1/2004	30,000.00	NULL	Validated Customer Checks	289101	1EM072	DEAN L GREENBERG	CW	CHECK
152775	4/1/2004	9,000.00	NULL	Validated Customer Checks	289105	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
152776	4/1/2004	19,000.00	NULL	Validated Customer Checks	226489	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
152777	4/1/2004	50,000.00	NULL	Validated Customer Checks	247670	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
152778	4/1/2004	50,000.00	NULL	Validated Customer Checks	225815	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	CW	CHECK
152779	4/1/2004	15,000.00	NULL	Validated Customer Checks	186683	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
152780	4/1/2004	50,000.00	NULL	Validated Customer Checks	190194	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
152781	4/1/2004	75,000.00	NULL	Validated Customer Checks	141207	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
152782	4/1/2004	4,000.00	NULL	Validated Customer Checks	231010	1EM126	LOUIS J MORIARTY	CW	CHECK
152783	4/1/2004	3,000.00	NULL	Validated Customer Checks	141224	1EM127	AUDREY N MORIARTY	CW	CHECK
152784	4/1/2004	25,000.00	NULL	Validated Customer Checks	300454	1EM168	LEON ROSS	CW	CHECK
152785	4/1/2004	27,000.00	NULL	Validated Customer Checks	68635	1EM170	MIRIAM ROSS	CW	CHECK
152786	4/1/2004	5,000.00	NULL	Validated Customer Checks	190177	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
152787	4/1/2004	30,000.00	NULL	Validated Customer Checks	146474	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	CW	CHECK
152788	4/1/2004	30,000.00	NULL	Validated Customer Checks	190184	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
152789	4/1/2004	25,000.00	NULL	Validated Customer Checks	225826	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
152790	4/1/2004	10,000.00	NULL	Validated Customer Checks	68649	1EM202	MERLE L SLEEPER	CW	CHECK
152791	4/1/2004	12,500.00	NULL	Validated Customer Checks	186690	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
152792	4/1/2004	50,000.00	NULL	Validated Customer Checks	247686	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
152793	4/1/2004	12,500.00	NULL	Validated Customer Checks	186702	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
152794	4/1/2004	35,000.00	NULL	Validated Customer Checks	68670	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
152795	4/1/2004	2,200.00	NULL	Validated Customer Checks	190201	1EM230	MELANIE WERNICK	CW	CHECK
152796	4/1/2004	3,000.00	NULL	Validated Customer Checks	266843	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
152797	4/1/2004	17,000.00	NULL	Validated Customer Checks	300466	1EM239	P & M JOINT VENTURE	CW	CHECK
152798	4/1/2004	21,000.00	NULL	Validated Customer Checks	225842	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
152799	4/1/2004	10,000.00	NULL	Validated Customer Checks	225860	1EM250	ARDITH RUBNITZ	CW	CHECK
152800	4/1/2004	30,000.00	NULL	Validated Customer Checks	266881	1EM252	THE CHARLES MORGAN FAMILY L P	CW	CHECK
152801	4/1/2004	25,000.00	NULL	Validated Customer Checks	146482	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
152802	4/1/2004	20,000.00	NULL	Validated Customer Checks	266849	1EM284	ANDREW M GOODMAN	CW	CHECK
152803	4/1/2004	20,000.00	NULL	Validated Customer Checks	266856	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
152804	4/1/2004	25,000.00	NULL	Validated Customer Checks	300470	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	CW	CHECK
152805	4/1/2004	27,750.00	NULL	Validated Customer Checks	186730	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
152806	4/1/2004	200,000.00	NULL	Validated Customer Checks	146514	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
152807	4/1/2004	99,791.90	NULL	Validated Customer Checks	247705	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
152808	4/1/2004	30,000.00	NULL	Validated Customer Checks	225870	1EM422	G & G PARTNERSHIP	CW	CHECK
152809	4/1/2004	15,000.00	NULL	Validated Customer Checks	68717	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	CW	CHECK
152810	4/1/2004	25,000.00	NULL	Validated Customer Checks	190224	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	CW	CHECK
152811	4/1/2004	35,000.00	NULL	Validated Customer Checks	225892	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
152812	4/1/2004	5,000.00	NULL	Validated Customer Checks	182888	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
152813	4/1/2004	10,000.00	NULL	Validated Customer Checks	235943	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
152814	4/1/2004	62,530.91	NULL	Validated Customer Checks	186756	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK
152815	4/1/2004	10,000.00	NULL	Validated Customer Checks	182904	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	CW	CHECK
152816	4/1/2004	18,000.00	NULL	Validated Customer Checks	182908	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
152817	4/1/2004	355,000.00	NULL	Validated Customer Checks	300495	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
152818	4/1/2004	50,000.00	NULL	Validated Customer Checks	235973	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
152819	4/1/2004	35,000.00	NULL	Validated Customer Checks	235987	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	CW	CHECK
152820	4/1/2004	83,600.00	NULL	Validated Customer Checks	247727	1F0057	ROBIN S. FRIEHLING	CW	CHECK
152821	4/1/2004	125,000.00	NULL	Validated Customer Checks	289193	1F0064	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	CW	CHECK
152822	4/1/2004	20,000.00	NULL	Validated Customer Checks	226589	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
152823	4/1/2004	35,000.00	NULL	Validated Customer Checks	235993	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
152824	4/1/2004	15,000.00	NULL	Validated Customer Checks	182951	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
152825	4/1/2004	12,000.00	NULL	Validated Customer Checks	146573	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
152826	4/1/2004	12,000.00	NULL	Validated Customer Checks	146580	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
152827	4/1/2004	115,000.00	NULL	Validated Customer Checks	239499	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
152828	4/1/2004	11,000.00	NULL	Validated Customer Checks	146590	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	CW	CHECK
152829	4/1/2004	50,000.00	NULL	Validated Customer Checks	190286	1F0112	JOAN L FISHER	CW	CHECK
152830	4/1/2004	14,800.00	NULL	Validated Customer Checks	186827	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
152831	4/1/2004	15,000.00	NULL	Validated Customer Checks	75891	1F0116	CAROL FISHER	CW	CHECK
152832	4/1/2004	17,500.00	NULL	Validated Customer Checks	146600	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
152833	4/1/2004	5,000.00	NULL	Validated Customer Checks	236003	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
152834	4/1/2004	20,000.00	NULL	Validated Customer Checks	247747	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
152835	4/1/2004	11,000.00	NULL	Validated Customer Checks	239522	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
152836	4/1/2004	10,000.00	NULL	Validated Customer Checks	190307	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK 2004 DISTRIBUTION
152837	4/1/2004	50,000.00	NULL	Validated Customer Checks	182977	1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	CW	CHECK
152838	4/1/2004	25,000.00	NULL	Validated Customer Checks	186841	1F0189	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
152839	4/1/2004	12,500.00	NULL	Validated Customer Checks	226605	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
152840	4/1/2004	50,000.00	NULL	Validated Customer Checks	186846	1G0086	PHYLLIS GREENMAN.SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
152841	4/1/2004	20,000.00	NULL	Validated Customer Checks	266938	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
152842	4/1/2004	5,000.00	NULL	Validated Customer Checks	182999	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	CW	CHECK
152843	4/1/2004	25,000.00	NULL	Validated Customer Checks	266959	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
152844	4/1/2004	20,000.00	NULL	Validated Customer Checks	186886	1G0278	MONTE GHERTLER	CW	CHECK
152845	4/1/2004	20,000.00	NULL	Validated Customer Checks	253950	1G0279	MONTE ALAN GHERTLER	CW	CHECK
152846	4/1/2004	17,000.00	NULL	Validated Customer Checks	183049	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
152847	4/1/2004	2,500.00	NULL	Validated Customer Checks	226610	1G0281	SONDRA H GOODKIND	CW	CHECK
152848	4/1/2004	50,000.00	NULL	Validated Customer Checks	300543	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	CW	CHECK
152849	4/1/2004	4,500.00	NULL	Validated Customer Checks	190391	1G0340	ROBERT GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
152850	4/1/2004	4,500.00	NULL	Validated Customer Checks	183094	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
152851	4/1/2004	1,000.00	NULL	Validated Customer Checks	190411	1H0025	NANCY HELLER	CW	CHECK
152852	4/1/2004	190,000.00	NULL	Validated Customer Checks	267007	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
152853	4/1/2004	70,000.00	NULL	Validated Customer Checks	183234	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	CW	CHECK
152854	4/1/2004	28,000.00	NULL	Validated Customer Checks	186920	1H0104	NORMA HILL	CW	CHECK
152855	4/1/2004	15,000.00	NULL	Validated Customer Checks	196948	1H0121	NTC & CO. FBO GARY L HARNICK (111261)	CW	CHECK 2004 DISTRIBUTION
152857	4/1/2004	15,000.00	NULL	Validated Customer Checks	236078	1H0133	MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	CW	CHECK
152860	4/1/2004	30,000.00	NULL	Validated Customer Checks	300569	1H0161	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK	CW	CHECK
152861	4/1/2004	7,500.00	NULL	Validated Customer Checks	236097	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	CW	CHECK
152862	4/1/2004	12,000.00	NULL	Validated Customer Checks	414	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
152863	4/1/2004	20,000.00	NULL	Validated Customer Checks	254011	1KW099	ANN HARRIS	CW	CHECK
152864	4/1/2004	5,500.00	NULL	Validated Customer Checks	286936	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
152865	4/1/2004	6,000.00	NULL	Validated Customer Checks	190487	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
152866	4/1/2004	2,100.00	NULL	Validated Customer Checks	426	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
152867	4/1/2004	39,750.00	NULL	Validated Customer Checks	239599	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
152869	4/1/2004	11,000.00	NULL	Validated Customer Checks	286968	1KW316	MARLENE M KNOPF	CW	CHECK
152870	4/1/2004	10,500.00	NULL	Validated Customer Checks	193333	1K0103	JEFFREY KOMMIT	CW	CHECK
152871	4/1/2004	15,000.00	NULL	Validated Customer Checks	197001	1K0104	KATHY KOMMIT	CW	CHECK
152872	4/1/2004	17,500.00	NULL	Validated Customer Checks	226742	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
152873	4/1/2004	6,000.00	NULL	Validated Customer Checks	440	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
152874	4/1/2004	8,000.00	NULL	Validated Customer Checks	239666	1K0108	JUDITH KONIGSBERG	CW	CHECK
152875	4/1/2004	4,000.00	NULL	Validated Customer Checks	226764	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
152877	4/1/2004	20,400.00	NULL	Validated Customer Checks	226431	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK 2004 DISTRIBUTION
152878	4/1/2004	50,000.00	NULL	Validated Customer Checks	197028	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
152879	4/1/2004	52,000.00	NULL	Validated Customer Checks	254122	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
152880	4/1/2004	55,000.00	NULL	Validated Customer Checks	254081	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK
152881	4/1/2004	360,000.00	NULL	Validated Customer Checks	226443	1L0075	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
152882	4/1/2004	435,000.00	NULL	Validated Customer Checks	193106	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
152883	4/1/2004	75,000.00	NULL	Validated Customer Checks	239721	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	CW	CHECK
152884	4/1/2004	65,000.00	NULL	Validated Customer Checks	6096	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
152885	4/1/2004	10,000.00	NULL	Validated Customer Checks	287001	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
152886	4/1/2004	100,000.00	NULL	Validated Customer Checks	267095	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
152887	4/1/2004	21,000.00	NULL	Validated Customer Checks	226782	1L0123	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	CW	CHECK
152888	4/1/2004	10,000.00	NULL	Validated Customer Checks	226456	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEEES	CW	CHECK
152889	4/1/2004	2,400.00	NULL	Validated Customer Checks	193352	1L0130	ANNA LOWIT	CW	CHECK
152890	4/1/2004	8,000.00	NULL	Validated Customer Checks	92024	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	CW	CHECK
152891	4/1/2004	7,200.00	NULL	Validated Customer Checks	239715	1L0140	MARYEN LOVINGER ZISKIN	CW	CHECK
152892	4/1/2004	8,775.00	NULL	Validated Customer Checks	193153	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
152893	4/1/2004	13,312.00	NULL	Validated Customer Checks	287028	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
152895	4/1/2004	8,250.00	NULL	Validated Customer Checks	254135	1M0106	ALAN R MOSKIN	CW	CHECK
152896	4/1/2004	12,000.00	NULL	Validated Customer Checks	287040	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
152897	4/1/2004	7,000.00	NULL	Validated Customer Checks	267133	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	CW	CHECK
152898	4/1/2004	6,000.00	NULL	Validated Customer Checks	287063	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	CW	CHECK
152899	4/1/2004	15,000.00	NULL	Validated Customer Checks	267137	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
152900	4/1/2004	2,500.00	NULL	Validated Customer Checks	270681	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
152901	4/1/2004	11,000.00	NULL	Validated Customer Checks	267170	1P0079	JOYCE PRIGERSON	CW	CHECK
152902	4/1/2004	1,230.00	NULL	Validated Customer Checks	193240	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
152903	4/1/2004	12,000.00	NULL	Validated Customer Checks	267195	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
152904	4/1/2004	325,000.00	NULL	Validated Customer Checks	158971	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
152905	4/1/2004	50,000.00	NULL	Validated Customer Checks	92106	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
152906	4/1/2004	28,000.00	NULL	Validated Customer Checks	203642	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	CW	CHECK 2004 DISTRIBUTION
152907	4/1/2004	10,000.00	NULL	Validated Customer Checks	239781	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
152908	4/1/2004	6,500.00	NULL	Validated Customer Checks	254367	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	CW	CHECK
152909	4/1/2004	15,000.00	NULL	Validated Customer Checks	203638	1R0150	ALAN ROSENBERG	CW	CHECK
152910	4/1/2004	75,000.00	NULL	Validated Customer Checks	239822	1R0211	ROSENZWEIG GROUP LLC	CW	CHECK
152911	4/1/2004	30,000.00	NULL	Validated Customer Checks	239829	1S0035	HARRY SCHICK	CW	CHECK
152912	4/1/2004	12,000.00	NULL	Validated Customer Checks	254377	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
152913	4/1/2004	7,000.00	NULL	Validated Customer Checks	259928	1S0141	EMILY S STARR	CW	CHECK
152914	4/1/2004	38,000.00	NULL	Validated Customer Checks	259923	1S0182	HOWARD SOLOMON	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
152915	4/1/2004	103,056.00	NULL	Validated Customer Checks	287172	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
152916	4/1/2004	25,000.00	NULL	Validated Customer Checks	232980	1S0224	DONALD SCHUPAK	CW	CHECK
152917	4/1/2004	25,000.00	NULL	Validated Customer Checks	202115	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
152918	4/1/2004	25,000.00	NULL	Validated Customer Checks	159060	1S0275	HELENE B SACHS C/O HOPE A GELLER	CW	CHECK
152919	4/1/2004	6,000.00	NULL	Validated Customer Checks	239834	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK 2004 DISTRIBUTION
152920	4/1/2004	5,000.00	NULL	Validated Customer Checks	233025	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK 2004 DISTRIBUTION
152921	4/1/2004	16,000.00	NULL	Validated Customer Checks	278164	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	CW	CHECK
152922	4/1/2004	13,500.00	NULL	Validated Customer Checks	278177	1S0302	MILDRED SHAPIRO	CW	CHECK
152923	4/1/2004	27,000.00	NULL	Validated Customer Checks	259942	1S0304	ELINOR SOLOMON	CW	CHECK
152924	4/1/2004	10,000.00	NULL	Validated Customer Checks	278154	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
152925	4/1/2004	45,000.00	NULL	Validated Customer Checks	275395	1S0325	CYNTHIA S SEGAL	CW	CHECK
152926	4/1/2004	12,000.00	NULL	Validated Customer Checks	287182	1S0329	TURBI SMILOW	CW	CHECK
152927	4/1/2004	17,500.00	NULL	Validated Customer Checks	159076	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	CW	CHECK 2004 DISTRIBUTION
152928	4/1/2004	25,000.00	NULL	Validated Customer Checks	203746	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	CW	CHECK 2004 DISTRIBUTION
152929	4/1/2004	15,000.00	NULL	Validated Customer Checks	233052	1S0368	LEONA SINGER	CW	CHECK
152930	4/1/2004	115,000.00	NULL	Validated Customer Checks	278180	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
152931	4/1/2004	15,000.00	NULL	Validated Customer Checks	278213	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK
152932	4/1/2004	30,000.00	NULL	Validated Customer Checks	203780	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	CW	CHECK
152933	4/1/2004	50,000.00	NULL	Validated Customer Checks	6153	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	CW	CHECK 2004 DISTRIBUTION
152934	4/1/2004	2,000.00	NULL	Validated Customer Checks	202178	1W0014	CECILE WESTPHAL	CW	CHECK
152936	4/1/2004	80,000.00	NULL	Validated Customer Checks	245459	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
152937	4/1/2004	20,000.00	NULL	Validated Customer Checks	203822	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
152938	4/1/2004	20,000.00	NULL	Validated Customer Checks	159187	1W0096	IRVING WALLACH	CW	CHECK
152939	4/1/2004	12,000.00	NULL	Validated Customer Checks	92344	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
152940	4/1/2004	7,500.00	NULL	Validated Customer Checks	275464	1ZA009	BETH BERGMAN FISHER	CW	CHECK
152941	4/1/2004	70,000.00	NULL	Validated Customer Checks	202204	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
152942	4/1/2004	15,000.00	NULL	Validated Customer Checks	297474	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	CW	CHECK
152943	4/1/2004	12,000.00	NULL	Validated Customer Checks	239453	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	CW	CHECK
152944	4/1/2004	15,000.00	NULL	Validated Customer Checks	272485	1ZA072	SALLIE W KRASS	CW	CHECK
152945	4/1/2004	30,000.00	NULL	Validated Customer Checks	110276	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
152946	4/1/2004	25,000.00	NULL	Validated Customer Checks	272501	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
152949	4/1/2004	9,500.00	NULL	Validated Customer Checks	278327	1ZA120	JOSEPH CAIATI	CW	CHECK
152950	4/1/2004	5,000.00	NULL	Validated Customer Checks	311227	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK
152951	4/1/2004	35,000.00	NULL	Validated Customer Checks	203884	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
152952	4/1/2004	12,000.00	NULL	Validated Customer Checks	245496	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	CW	CHECK
152953	4/1/2004	15,000.00	NULL	Validated Customer Checks	245506	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	CW	CHECK
152954	4/1/2004	20,000.00	NULL	Validated Customer Checks	272495	1ZA141	J R FAMILY TRUST C/O LESS	CW	CHECK
152955	4/1/2004	7,000.00	NULL	Validated Customer Checks	233144	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
152956	4/1/2004	15,000.00	NULL	Validated Customer Checks	275505	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	CW	CHECK
152957	4/1/2004	15,000.00	NULL	Validated Customer Checks	213837	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
152958	4/1/2004	9,000.00	NULL	Validated Customer Checks	202232	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
152959	4/1/2004	6,000.00	NULL	Validated Customer Checks	287278	1ZA187	SANDRA GUIDUCCI	CW	CHECK
152960	4/1/2004	25,000.00	NULL	Validated Customer Checks	92436	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
152961	4/1/2004	1,000.00	NULL	Validated Customer Checks	254528	1ZA203	PAUL GREENBERG	CW	CHECK
152962	4/1/2004	15,000.00	NULL	Validated Customer Checks	213852	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
152963	4/1/2004	20,000.00	NULL	Validated Customer Checks	233167	1ZA207	MARTIN FINKEL M D	CW	CHECK
152964	4/1/2004	10,000.00	NULL	Validated Customer Checks	233191	1ZA211	SONDRA ROSENBERG	CW	CHECK
152965	4/1/2004	6,000.00	NULL	Validated Customer Checks	272533	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
152966	4/1/2004	15,000.00	NULL	Validated Customer Checks	254549	1ZA230	BARBARA J GOLDEN	CW	CHECK
152967	4/1/2004	5,000.00	NULL	Validated Customer Checks	311236	1ZA238	R R ROSENTHAL ASSOCIATES	CW	CHECK
152968	4/1/2004	4,500.00	NULL	Validated Customer Checks	159226	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
152969	4/1/2004	12,000.00	NULL	Validated Customer Checks	311240	1ZA244	JUDITH G DAMRON	CW	CHECK
152970	4/1/2004	9,000.00	NULL	Validated Customer Checks	233199	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
152971	4/1/2004	15,000.00	NULL	Validated Customer Checks	202281	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK
152972	4/1/2004	15,000.00	NULL	Validated Customer Checks	233218	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDEE JOYCE WENTZELL TRUSTEE	CW	CHECK
152973	4/1/2004	7,500.00	NULL	Validated Customer Checks	159258	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	CW	CHECK
152974	4/1/2004	11,000.00	NULL	Validated Customer Checks	254562	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
152975	4/1/2004	45,000.00	NULL	Validated Customer Checks	110309	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
152976	4/1/2004	20,000.00	NULL	Validated Customer Checks	272541	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	CW	CHECK
152977	4/1/2004	3,500.00	NULL	Validated Customer Checks	233242	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
152978	4/1/2004	8,000.00	NULL	Validated Customer Checks	277956	1ZA350	MIGNON GORDON	CW	CHECK
152979	4/1/2004	25,000.00	NULL	Validated Customer Checks	213880	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
152981	4/1/2004	16,000.00	NULL	Validated Customer Checks	311283	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
152982	4/1/2004	2,000.00	NULL	Validated Customer Checks	202335	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	CW	CHECK
152983	4/1/2004	3,000.00	NULL	Validated Customer Checks	311272	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	CW	CHECK
152984	4/1/2004	5,437.50	NULL	Validated Customer Checks	277970	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
152985	4/1/2004	12,500.00	NULL	Validated Customer Checks	287330	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
152986	4/1/2004	15,000.00	NULL	Validated Customer Checks	92503	1ZA412	KENNETH BRINKMAN	CW	CHECK
152987	4/1/2004	7,500.00	NULL	Validated Customer Checks	213896	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
152988	4/1/2004	9,000.00	NULL	Validated Customer Checks	213910	1ZA430	ANGELINA SANDOLO	CW	CHECK
152989	4/1/2004	5,000.00	NULL	Validated Customer Checks	254592	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
152990	4/1/2004	11,000.00	NULL	Validated Customer Checks	213919	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	CW	CHECK
152991	4/1/2004	25,000.00	NULL	Validated Customer Checks	254606	1ZA440	LEWIS R FRANCK	CW	CHECK
152992	4/1/2004	30,000.00	NULL	Validated Customer Checks	110355	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
152993	4/1/2004	7,000.00	NULL	Validated Customer Checks	213929	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
152994	4/1/2004	3,000.00	NULL	Validated Customer Checks	213947	1ZA458	SALLY BRANDT BLDG 124	CW	CHECK
152995	4/1/2004	6,000.00	NULL	Validated Customer Checks	239870	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
152996	4/1/2004	5,000.00	NULL	Validated Customer Checks	275585	1ZA481	RENEE ROSEN	CW	CHECK
152997	4/1/2004	15,000.00	NULL	Validated Customer Checks	311289	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
152998	4/1/2004	8,000.00	NULL	Validated Customer Checks	165542	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	CW	CHECK
152999	4/1/2004	20,000.00	NULL	Validated Customer Checks	278022	1ZA510	HILDA F BRODY REVOCABLE TRUST MITCHELL J SZYMANSKI REV TST	CW	CHECK
153000	4/1/2004	12,000.00	NULL	Validated Customer Checks	165578	1ZA545	DATED 11/25/97	CW	CHECK
153001	4/1/2004	4,800.00	NULL	Validated Customer Checks	110377	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
153002	4/1/2004	5,000.00	NULL	Validated Customer Checks	213956	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
153003	4/1/2004	20,000.00	NULL	Validated Customer Checks	12610	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	CW	CHECK
153004	4/1/2004	8,000.00	NULL	Validated Customer Checks	226163	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	CW	CHECK
153005	4/1/2004	8,000.00	NULL	Validated Customer Checks	278029	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	CW	CHECK
153006	4/1/2004	20,000.00	NULL	Validated Customer Checks	226174	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
153007	4/1/2004	3,000.00	NULL	Validated Customer Checks	246305	1ZA668	MURIEL LEVINE	CW	CHECK
153008	4/1/2004	2,500.00	NULL	Validated Customer Checks	214011	1ZA687	NICOLE YUSTMAN	CW	CHECK
153009	4/1/2004	50,000.00	NULL	Validated Customer Checks	278049	1ZA689	CLAUDIA FARIS	CW	CHECK
153010	4/1/2004	6,000.00	NULL	Validated Customer Checks	311313	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
153011	4/1/2004	6,000.00	NULL	Validated Customer Checks	309907	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
153012	4/1/2004	6,500.00	NULL	Validated Customer Checks	278095	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
153013	4/1/2004	7,500.00	NULL	Validated Customer Checks	239889	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	CW	CHECK
153014	4/1/2004	1,000.00	NULL	Validated Customer Checks	234596	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
153015	4/1/2004	2,600.00	NULL	Validated Customer Checks	239906	1ZA764	PAUL SIFF ELLEN SIFF JT WROS	CW	CHECK
153016	4/1/2004	12,000.00	NULL	Validated Customer Checks	226226	1ZA771	DOROTHY K VERBEL	CW	CHECK
153017	4/1/2004	1,800.00	NULL	Validated Customer Checks	254706	1ZA773	GEORGE VERBEL	CW	CHECK
153018	4/1/2004	75,000.00	NULL	Validated Customer Checks	110454	1ZA780	MARJORIE MOST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
153019	4/1/2004	75,000.00	NULL	Validated Customer Checks	254719	1ZA781	MICHAEL MOST	CW	CHECK
153020	4/1/2004	18,000.00	NULL	Validated Customer Checks	12668	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
153021	4/1/2004	3,000.00	NULL	Validated Customer Checks	245717	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
153022	4/1/2004	3,000.00	NULL	Validated Customer Checks	226217	1ZA817	CHARLES GEORGE JR	CW	CHECK
153023	4/1/2004	3,000.00	NULL	Validated Customer Checks	226223	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	CW	CHECK
153024	4/1/2004	4,500.00	NULL	Validated Customer Checks	12657	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
153025	4/1/2004	30,000.00	NULL	Validated Customer Checks	44913	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
153026	4/1/2004	15,000.00	NULL	Validated Customer Checks	246155	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
153027	4/1/2004	1,500.00	NULL	Validated Customer Checks	311322	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
153028	4/1/2004	11,000.00	NULL	Validated Customer Checks	110526	1ZA866	LCT INVESTORS C/O LEVENSTEIN	CW	CHECK
153029	4/1/2004	25,000.00	NULL	Validated Customer Checks	234632	1ZA893	HERBERT JAFFE	CW	CHECK
153030	4/1/2004	3,000.00	NULL	Validated Customer Checks	44972	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
153031	4/1/2004	56,500.00	NULL	Validated Customer Checks	245735	1ZA933	MICHAEL M JACOBS	CW	CHECK
153032	4/1/2004	3,000.00	NULL	Validated Customer Checks	278109	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
153033	4/1/2004	45,000.00	NULL	Validated Customer Checks	226260	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK
153034	4/1/2004	10,000.00	NULL	Validated Customer Checks	234674	1ZA982	LENORE H SCHUPAK	CW	CHECK
153035	4/1/2004	3,000.00	NULL	Validated Customer Checks	110656	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
153036	4/1/2004	52,500.00	NULL	Validated Customer Checks	12691	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
153037	4/1/2004	50,000.00	NULL	Validated Customer Checks	311325	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
153038	4/1/2004	20,000.00	NULL	Validated Customer Checks	311331	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
153039	4/1/2004	38,000.00	NULL	Validated Customer Checks	254775	1ZB062	MAXWELL Y SIMKIN	CW	CHECK
153040	4/1/2004	6,000.00	NULL	Validated Customer Checks	309952	1ZB065	MAURY LAMBERG REV TRUST UA 1/16/79 THOMAS CASSIDY ET AL TRUSTEES	CW	CHECK
153041	4/1/2004	50,000.00	NULL	Validated Customer Checks	311342	1ZB084	DR STUART M KRAUT	CW	CHECK
153042	4/1/2004	5,000.00	NULL	Validated Customer Checks	12710	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
153043	4/1/2004	5,000.00	NULL	Validated Customer Checks	245813	1ZB112	ARNOLD S FISHER	CW	CHECK
153044	4/1/2004	3,000.00	NULL	Validated Customer Checks	246259	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
153045	4/1/2004	15,000.00	NULL	Validated Customer Checks	311351	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
153046	4/1/2004	270,000.00	NULL	Validated Customer Checks	44986	1ZB132	CARLSTON FAMILY PARTNERSHIP	CW	CHECK
153047	4/1/2004	40,000.00	NULL	Validated Customer Checks	246246	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK
153048	4/1/2004	17,000.00	NULL	Validated Customer Checks	278167	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
153049	4/1/2004	6,000.00	NULL	Validated Customer Checks	226324	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	CW	CHECK
153050	4/1/2004	20,000.00	NULL	Validated Customer Checks	245868	1ZB293	ROSE LESS	CW	CHECK
153051	4/1/2004	40,000.00	NULL	Validated Customer Checks	311363	1ZB310	EUGENIA ROSEN ISAAC ROSEN TTES TUA EUGENIA ROSEN DTD 10/10/02	CW	CHECK
153052	4/1/2004	24,500.00	NULL	Validated Customer Checks	311360	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
153053	4/1/2004	2,000.00	NULL	Validated Customer Checks	12722	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
153054	4/1/2004	16,500.00	NULL	Validated Customer Checks	309973	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
153055	4/1/2004	13,500.00	NULL	Validated Customer Checks	52702	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
153056	4/1/2004	125,000.00	NULL	Validated Customer Checks	262498	1ZB349	DONALD G RYNNE	CW	CHECK
153057	4/1/2004	30,000.00	NULL	Validated Customer Checks	246533	1ZB355	SHELLEY MICHELMORE	CW	CHECK
153058	4/1/2004	20,000.00	NULL	Validated Customer Checks	126190	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	CW	CHECK
153059	4/1/2004	30,000.00	NULL	Validated Customer Checks	234682	1ZB386	THE BLOCK FAMILY M GEN PTNRSH MR MICHAEL LAUFER KOFER LEVENSTEIN & ROMANOTTO	CW	CHECK
153060	4/1/2004	30,000.00	NULL	Validated Customer Checks	126242	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	CW	CHECK
153061	4/1/2004	100,000.00	NULL	Validated Customer Checks	234702	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	CW	CHECK
153062	4/1/2004	85,000.00	NULL	Validated Customer Checks	262548	1ZB430	WOHL GEORGE PARTNERS LP	CW	CHECK
153063	4/1/2004	10,000.00	NULL	Validated Customer Checks	234712	1ZB481	SCHY FAMILY PARTNERSHIP C/O IRA SCHY	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
153064	4/1/2004	15,000.00	NULL	Validated Customer Checks	245997	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	CW	CHECK
153065	4/1/2004	90,000.00	NULL	Validated Customer Checks	233041	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
153066	4/1/2004	31,465.50	NULL	Validated Customer Checks	52731	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
153067	4/1/2004	10,500.00	NULL	Validated Customer Checks	126302	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK
153068	4/1/2004	21,000.00	NULL	Validated Customer Checks	12788	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	CW	CHECK
153069	4/1/2004	20,000.00	NULL	Validated Customer Checks	52747	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	CW	CHECK
153070	4/1/2004	900.00	NULL	Validated Customer Checks	126394	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
153071	4/1/2004	5,000.00	NULL	Validated Customer Checks	52762	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	CW	CHECK
153072	4/1/2004	4,500.00	NULL	Validated Customer Checks	12807	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	CW	CHECK
153073	4/1/2004	25,000.00	NULL	Validated Customer Checks	12802	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
153074	4/1/2004	45,000.00	NULL	Validated Customer Checks	262580	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	CW	CHECK
153075	4/1/2004	5,000.00	NULL	Validated Customer Checks	246603	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
153076	4/1/2004	8,007.50	NULL	Validated Customer Checks	126436	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
153077	4/1/2004	2,000.00	NULL	Validated Customer Checks	278197	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
153078	4/1/2004	20,000.00	NULL	Validated Customer Checks	278209	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
153079	4/1/2004	25,000.00	NULL	Validated Customer Checks	246338	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
153080	4/1/2004	40,000.00	NULL	Validated Customer Checks	12810	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	CW	CHECK
153081	4/1/2004	3,000.00	NULL	Validated Customer Checks	52766	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	CW	CHECK
153082	4/1/2004	1,750.00	NULL	Validated Customer Checks	233051	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
153083	4/1/2004	15,000.00	NULL	Validated Customer Checks	262612	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	CW	CHECK
153084	4/1/2004	10,000.00	NULL	Validated Customer Checks	126545	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK
153085	4/1/2004	8,000.00	NULL	Validated Customer Checks	253190	1ZR173	NTC & CO. FBO SOL GANES (90437)	CW	CHECK
153086	4/1/2004	13,000.00	NULL	Validated Customer Checks	242995	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
153087	4/1/2004	6,000.00	NULL	Validated Customer Checks	297479	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
153088	4/1/2004	7,000.00	NULL	Validated Customer Checks	282215	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
153089	4/1/2004	10,000.00	NULL	Validated Customer Checks	260386	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	CW	CHECK
153090	4/1/2004	6,500.00	NULL	Validated Customer Checks	219277	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	CW	CHECK
153091	4/1/2004	37,000.00	NULL	Validated Customer Checks	219285	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	CW	CHECK
153092	4/1/2004	30,000.00	NULL	Validated Customer Checks	297491	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	CW	CHECK
153093	4/1/2004	75,000.00	NULL	Validated Customer Checks	282237	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	CW	CHECK
153094	4/1/2004	60,000.00	NULL	Validated Customer Checks	210491	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	CW	CHECK
153096	4/1/2004	65,000.00	NULL	Validated Customer Checks	266539	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	CW	CHECK
153097	4/1/2004	60,000.00	NULL	Validated Customer Checks	266620	1CM170	PATRICIA SCLATER-BOOTH	CW	CHECK
153098	4/1/2004	100,000.00	NULL	Validated Customer Checks	225630	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
153099	4/1/2004	60,000.00	NULL	Validated Customer Checks	259406	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
153100	4/1/2004	30,000.00	NULL	Validated Customer Checks	186439	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
153101	4/1/2004	20,000.00	NULL	Validated Customer Checks	68435	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
153102	4/1/2004	20,000.00	NULL	Validated Customer Checks	68448	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
153103	4/1/2004	400,000.00	NULL	Validated Customer Checks	300426	1CM660	GUARDIAN TRUST FSB BARRY DROGY PRES AS AUTH AGENT TRUSTEE FOR FRED A DAIBES	CW	CHECK
153104	4/1/2004	26,000.00	NULL	Validated Customer Checks	186511	1CM733	THE ALBATROSS TRUST C/O SOSNICK BELL & CO LLC	CW	CHECK
153105	4/1/2004	5,000.00	NULL	Validated Customer Checks	300431	1CM835	THE LILLY TRUST C/O SOSNICK BELL & CO	CW	CHECK
153106	4/1/2004	50,000.00	NULL	Validated Customer Checks	300443	1C1049	CLOTHMASTERS INC	CW	CHECK
153107	4/1/2004	10,000.00	NULL	Validated Customer Checks	182791	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
153108	4/1/2004	190,000.00	NULL	Validated Customer Checks	247696	1EM259	DPF INVESTORS C/O DAVID A PERSKY P O BOX 367	CW	CHECK
153109	4/1/2004	350,000.00	NULL	Validated Customer Checks	266891	1EM313	C E H LIMITED PARTNERSHIP	CW	CHECK
153110	4/1/2004	88,000.00	NULL	Validated Customer Checks	247701	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
153111	4/1/2004	146,500.00	NULL	Validated Customer Checks	235977	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
153112	4/1/2004	20,000.00	NULL	Validated Customer Checks	190349	1G0220	CARLA GINSBURG M D	CW	CHECK
153113	4/1/2004	8,000.00	NULL	Validated Customer Checks	406	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
153114	4/1/2004	50,000.00	NULL	Validated Customer Checks	239575	1H0114	ROBERT A HARMATZ	CW	CHECK
153115	4/1/2004	10,000.00	NULL	Validated Customer Checks	196953	1H0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
153116	4/1/2004	15,000.00	NULL	Validated Customer Checks	444	1K0115	RUTH KUGEL AND JUDITH KUGEL JT WROS	CW	CHECK
153117	4/1/2004	22,000.00	NULL	Validated Customer Checks	146762	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
153118	4/1/2004	70,000.00	NULL	Validated Customer Checks	226436	1K0164	RICHARD KARYO INVESTMENTS	CW	CHECK
153119	4/1/2004	10,000.00	NULL	Validated Customer Checks	232895	1M0043	MISCORK CORP #1	CW	CHECK
153120	4/1/2004	50,000.00	NULL	Validated Customer Checks	232941	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	CW	CHECK
153121	4/1/2004	75,000.00	NULL	Validated Customer Checks	193251	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK
153122	4/1/2004	25,000.00	NULL	Validated Customer Checks	287149	1S0182	HOWARD SOLOMON	CW	CHECK
153123	4/1/2004	40,000.00	NULL	Validated Customer Checks	6139	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
153124	4/1/2004	30,000.00	NULL	Validated Customer Checks	275387	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	CW	CHECK
153125	4/1/2004	25,000.00	NULL	Validated Customer Checks	259944	1S0304	ELINOR SOLOMON	CW	CHECK
153126	4/1/2004	45,750.00	NULL	Validated Customer Checks	275437	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
153127	4/1/2004	38,000.00	NULL	Validated Customer Checks	272537	1ZA316	MR ELLIOT S KAYE	CW	CHECK
153128	4/1/2004	20,000.00	NULL	Validated Customer Checks	213971	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK
153129	4/1/2004	17,000.00	NULL	Validated Customer Checks	214031	1ZA642	KEITH SCHAFFER	CW	CHECK
153130	4/1/2004	5,000.00	NULL	Validated Customer Checks	309911	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
153131	4/1/2004	10,000.00	NULL	Validated Customer Checks	214026	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	CW	CHECK
153132	4/1/2004	157,600.00	NULL	Validated Customer Checks	12663	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
153133	4/1/2004	9,100.00	NULL	Validated Customer Checks	52693	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
153134	4/1/2004	80,000.00	NULL	Validated Customer Checks	278175	1ZB382	DOAN INVESTMENT GROUP LLC	CW	CHECK
153135	4/1/2004	52,000.00	NULL	Validated Customer Checks	311371	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
153136	4/1/2004	52,000.00	NULL	Validated Customer Checks	245912	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
153137	4/1/2004	19,500.00	NULL	Validated Customer Checks	234698	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	CW	CHECK
153139	4/2/2004	4,116.00	NULL	Validated Customer Checks	229225	1A0102	STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS	CW	CHECK
153140	4/2/2004	980,000.00	NULL	Validated Customer Checks	283751	1B0258	AMY JOEL	CW	CHECK
153141	4/2/2004	250,000.00	NULL	Validated Customer Checks	235841	1CM247	DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS	CW	CHECK
153142	4/2/2004	30,000.00	NULL	Validated Customer Checks	68418	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
153143	4/2/2004	75,000.00	NULL	Validated Customer Checks	247523	1CM407	NTC & CO. FBO PAUL ALLEN (47025)	CW	CHECK
153144	4/2/2004	62,500.00	NULL	Validated Customer Checks	288991	1CM596	TRACY D KAMENSTEIN	CW	CHECK
153145	4/2/2004	62,500.00	NULL	Validated Customer Checks	230885	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
153146	4/2/2004	75,000.00	NULL	Validated Customer Checks	230901	1CM626	FLORY SHAO REVOCABLE TRUST	CW	CHECK
153147	4/2/2004	150,000.00	NULL	Validated Customer Checks	235869	1CM732	JOSEPH LEFF	CW	CHECK
153148	4/2/2004	30,000.00	NULL	Validated Customer Checks	226466	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
153149	4/2/2004	130,000.00	NULL	Validated Customer Checks	225783	1EM043	NATHAN COHEN TRUST	CW	CHECK
153150	4/2/2004	40,000.00	NULL	Validated Customer Checks	247665	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	CW	CHECK
153151	4/2/2004	150,000.00	NULL	Validated Customer Checks	300486	1EM429	LINDA WALTER	CW	CHECK
153152	4/2/2004	65,000.00	NULL	Validated Customer Checks	239545	1G0303	PHYLLIS A GEORGE	CW	CHECK
153153	4/2/2004	6,000.00	NULL	Validated Customer Checks	183149	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	CW	CHECK
153154	4/2/2004	200,000.00	NULL	Validated Customer Checks	236085	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
153155	4/2/2004	6,000.00	NULL	Validated Customer Checks	267019	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	CW	CHECK
153156	4/2/2004	200,000.00	NULL	Validated Customer Checks	267182	1P0040	DR LAWRENCE PAPE	CW	CHECK
153157	4/2/2004	200,000.00	NULL	Validated Customer Checks	254207	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
153158	4/2/2004	41,000.00	NULL	Validated Customer Checks	278106	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
153159	4/2/2004	32,000.00	NULL	Validated Customer Checks	275392	1S0266	THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST	CW	CHECK
153161	4/2/2004	85,000.00	NULL	Validated Customer Checks	278206	1S0394	RANDI ZEMSKY SLIPMAN	CW	CHECK
153162	4/2/2004	15,000.00	NULL	Validated Customer Checks	92251	1S0425	HENRY SIEGMAN SUSAN EISENSTAT J/T WROS	CW	CHECK
153163	4/2/2004	13,000.00	NULL	Validated Customer Checks	278246	1S0439	JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	CW	CHECK
153164	4/2/2004	110,000.00	NULL	Validated Customer Checks	242978	1ZA026	LILA S GERLIN TRUST LILA S GERLIN TRUSTEE U/A 3/27/85	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
153165	4/2/2004	12,000.00	NULL	Validated Customer Checks	110285	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
153166	4/2/2004	10,000.00	NULL	Validated Customer Checks	213870	1ZA390	DAVID W SMITH	CW	CHECK
153167	4/2/2004	25,000.00	NULL	Validated Customer Checks	278103	1ZA901	THE GABA PARTNERSHIP PO BOX 25	CW	CHECK
153168	4/2/2004	5,000.00	NULL	Validated Customer Checks	233030	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
153169	4/2/2004	5,000.00	NULL	Validated Customer Checks	297483	1ZR224	NTC & CO. FBO DIANE G RINGLER (36413)	CW	CHECK
153170	4/2/2004	20,000.00	NULL	Validated Customer Checks	239481	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	CW	CHECK
153172	4/5/2004	200,000.00	NULL	Validated Customer Checks	230748	1B0053	DANIEL BONVENTRE AND BARBARA BONVENTRE J/T	CW	CHECK
153173	4/5/2004	6,000.00	NULL	Validated Customer Checks	230994	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
153174	4/5/2004	220,000.00	NULL	Validated Customer Checks	254092	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
153175	4/5/2004	100,000.00	NULL	Validated Customer Checks	232949	1P0050	PULVER FAMILY FOUNDATION INC	CW	CHECK
153176	4/5/2004	1,000,000.00	NULL	Validated Customer Checks	259909	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
153177	4/5/2004	50,000.00	NULL	Validated Customer Checks	259920	1SH172	S & R INVESTMENT AND CO C/O STANLEY SHAPIRO	CW	CHECK
153179	4/6/2004	65,000.00	NULL	Validated Customer Checks	297594	1CM005	SHELBURNE SHIRT C/O SEYMOUR EPSTEIN	CW	CHECK
153180	4/6/2004	30,000.00	NULL	Validated Customer Checks	282476	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
153181	4/6/2004	150,000.00	NULL	Validated Customer Checks	186370	1CM243	BERNIE FAMILY INVESTMENTS LP	CW	CHECK
153182	4/6/2004	300,000.00	NULL	Validated Customer Checks	186376	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
153183	4/6/2004	30,000.00	NULL	Validated Customer Checks	300419	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
153184	4/6/2004	30,000.00	NULL	Validated Customer Checks	259453	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
153185	4/6/2004	50,000.00	NULL	Validated Customer Checks	68467	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
153186	4/6/2004	50,000.00	NULL	Validated Customer Checks	225700	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
153187	4/6/2004	45,000.00	NULL	Validated Customer Checks	230951	1CM723	JEWEL SAFREN	CW	CHECK
153188	4/6/2004	18,000.00	NULL	Validated Customer Checks	289033	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
153189	4/6/2004	53,630.00	NULL	Validated Customer Checks	247690	1EM248	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER	CW	CHECK
153191	4/6/2004	250,000.00	NULL	Validated Customer Checks	300478	1EM326	LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS	CW	CHECK
153192	4/6/2004	35,000.00	NULL	Validated Customer Checks	182833	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	CW	CHECK
153193	4/6/2004	89,616.00	NULL	Validated Customer Checks	254159	1M0081	LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST	CW	CHECK
153194	4/6/2004	100,000.00	NULL	Validated Customer Checks	203656	1R0192	NTC & CO. FBO LAWRENCE ROTH (19064)	CW	CHECK
153196	4/6/2004	25,000.00	NULL	Validated Customer Checks	203795	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	CW	CHECK
153197	4/6/2004	100,000.00	NULL	Validated Customer Checks	245478	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
153198	4/6/2004	400,000.00	NULL	Validated Customer Checks	278312	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
153199	4/6/2004	6,000.00	NULL	Validated Customer Checks	202311	1ZA366	STEVEN A FINK AND MARIAN D FINK J/T WROS	CW	CHECK
153200	4/6/2004	80,000.00	NULL	Validated Customer Checks	202353	1ZA448	LEE MELLIS	CW	CHECK
153201	4/6/2004	4,000.00	NULL	Validated Customer Checks	92552	1ZA478	JOHN J KONE	CW	CHECK
153202	4/6/2004	60,000.00	NULL	Validated Customer Checks	246328	1ZA680	DALE G BORGLUM	CW	CHECK
153203	4/6/2004	15,000.00	NULL	Validated Customer Checks	245747	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	CW	CHECK
153204	4/6/2004	90,000.00	NULL	Validated Customer Checks	226311	1ZB242	BARBRA K HIRSH	CW	CHECK
153205	4/6/2004	5,000.00	NULL	Validated Customer Checks	246481	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
153206	4/6/2004	3,150.00	NULL	Validated Customer Checks	234690	1ZB384	KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC	CW	CHECK
153207	4/6/2004	65,000.00	NULL	Validated Customer Checks	245883	1ZB397	LANNY ROSE TRUSTEE OF THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98	CW	CHECK
153208	4/6/2004	25,000.00	NULL	Validated Customer Checks	245939	1ZB465	MARCY SMITH	CW	CHECK
153209	4/6/2004	4,000.00	NULL	Validated Customer Checks	246595	1ZG007	ROSE SICILIA	CW	CHECK
153210	4/6/2004	5,088.00	NULL	Validated Customer Checks	233045	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
153211	4/6/2004	3,481.00	NULL	Validated Customer Checks	233068	1ZR161	NTC & CO. FBO SIDNEY BRODER (29274)	CW	CHECK
153212	4/6/2004	80,000.00	NULL	Validated Customer Checks	186095	1ZR199	NTC & CO. FBO MURIEL LEDERMAN (05809)	CW	CHECK
153214	4/7/2004	250,000.00	NULL	Validated Customer Checks	283739	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
153215	4/7/2004	29,082.03	NULL	Validated Customer Checks	193325	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
153216	4/7/2004	6,000.00	NULL	Validated Customer Checks	311233	1ZA126	DIANA P VICTOR	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
153217	4/7/2004	100,000.00	NULL	Validated Customer Checks	159261	1ZA294	ALICE SCHINDLER	CW	CHECK
153218	4/7/2004	340,000.00	NULL	Validated Customer Checks	110371	1ZA470	ANN DENVER	CW	CHECK
153219	4/7/2004	171,000.00	NULL	Validated Customer Checks	278147	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
153221	4/8/2004	7,179.79	NULL	Validated Customer Checks	297541	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	CW	CHECK
153222	4/8/2004	16,790.14	NULL	Validated Customer Checks	266548	1A0084	LEONARD ALPERN	CW	CHECK
153223	4/8/2004	34,837.43	NULL	Validated Customer Checks	297549	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
153224	4/8/2004	25,219.18	NULL	Validated Customer Checks	181494	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
153225	4/8/2004	13,206.34	NULL	Validated Customer Checks	219406	1A0088	MINETTE ALPERN TST	CW	CHECK
153226	4/8/2004	7,906.58	NULL	Validated Customer Checks	266572	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
153227	4/8/2004	16,793.03	NULL	Validated Customer Checks	253304	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
153228	4/8/2004	9,572.36	NULL	Validated Customer Checks	253315	1A0106	EILEEN ALPERN	CW	CHECK
153229	4/8/2004	4,791.15	NULL	Validated Customer Checks	210815	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	CW	CHECK
153230	4/8/2004	5,976.86	NULL	Validated Customer Checks	229249	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
153231	4/8/2004	323,033.90	NULL	Validated Customer Checks	283711	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
153232	4/8/2004	16,796.62	NULL	Validated Customer Checks	282423	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
153233	4/8/2004	16,787.43	NULL	Validated Customer Checks	230779	1B0140	ELIZABETH HARRIS BROWN	CW	CHECK
153234	4/8/2004	48,044.51	NULL	Validated Customer Checks	219432	1B0160	EDWARD BLUMENFELD	CW	CHECK
153235	4/8/2004	33,577.12	NULL	Validated Customer Checks	297576	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
153236	4/8/2004	74,776.40	NULL	Validated Customer Checks	282427	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
153237	4/8/2004	13,205.44	NULL	Validated Customer Checks	186322	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
153238	4/8/2004	15,635.67	NULL	Validated Customer Checks	283730	1B0192	JENNIE BRETT	CW	CHECK
153239	4/8/2004	5,982.61	NULL	Validated Customer Checks	210866	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
153240	4/8/2004	61,288.35	NULL	Validated Customer Checks	297586	1B0197	HARRIET BERGMAN	CW	CHECK
153241	4/8/2004	14,405.87	NULL	Validated Customer Checks	297591	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	CW	CHECK
153242	4/8/2004	46,843.20	NULL	Validated Customer Checks	282460	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	CW	CHECK
153243	4/8/2004	81,726.24	NULL	Validated Customer Checks	186333	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	CW	CHECK
153244	4/8/2004	38,416.81	NULL	Validated Customer Checks	289054	1C1061	HALLIE D COHEN	CW	CHECK
153245	4/8/2004	20,431.96	NULL	Validated Customer Checks	226453	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
153246	4/8/2004	42,064.78	NULL	Validated Customer Checks	230970	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
153247	4/8/2004	17,991.16	NULL	Validated Customer Checks	190031	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	CW	CHECK
153248	4/8/2004	4,814.95	NULL	Validated Customer Checks	247580	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
153249	4/8/2004	22,822.04	NULL	Validated Customer Checks	266820	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	CW	CHECK
153250	4/8/2004	5,984.68	NULL	Validated Customer Checks	68513	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
153251	4/8/2004	3,587.18	NULL	Validated Customer Checks	289042	1C1255	E MARSHALL COMORA	CW	CHECK
153252	4/8/2004	18,101.59	NULL	Validated Customer Checks	186576	1C1256	ROBERT A COMORA	CW	CHECK
153253	4/8/2004	19,187.31	NULL	Validated Customer Checks	282593	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
153254	4/8/2004	3,872.94	NULL	Validated Customer Checks	247586	1C1263	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
153255	4/8/2004	5,986.42	NULL	Validated Customer Checks	235887	1C1283	FRANCIS CHARAT	CW	CHECK
153256	4/8/2004	66,079.38	NULL	Validated Customer Checks	186596	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
153257	4/8/2004	10,813.26	NULL	Validated Customer Checks	300447	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
153258	4/8/2004	13,213.73	NULL	Validated Customer Checks	68531	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK
153259	4/8/2004	15,601.59	NULL	Validated Customer Checks	186625	1EM015	HERBERT BERNFELD RESIDUARY TRUST	CW	CHECK
153260	4/8/2004	14,400.25	NULL	Validated Customer Checks	141202	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
153261	4/8/2004	145,499.19	NULL	Validated Customer Checks	190164	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST	CW	CHECK
153262	4/8/2004	19,193.87	NULL	Validated Customer Checks	225822	1EM180	BARBARA L SAVIN	CW	CHECK
153263	4/8/2004	72,100.43	NULL	Validated Customer Checks	300462	1EM186	DOUGLAS SHAPIRO	CW	CHECK
153264	4/8/2004	13,256.33	NULL	Validated Customer Checks	186715	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
153265	4/8/2004	10,818.80	NULL	Validated Customer Checks	182798	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
153266	4/8/2004	112,999.80	NULL	Validated Customer Checks	226541	1EM307	PAULINE FELDMAN	CW	CHECK
153267	4/8/2004	1,196.17	NULL	Validated Customer Checks	247715	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK
153268	4/8/2004	3,596.06	NULL	Validated Customer Checks	186749	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
153269	4/8/2004	8,373.18	NULL	Validated Customer Checks	235953	1E0152	KARL EISENHAUER & WANDA EISENHAUER J/T WROS	CW	CHECK
153270	4/8/2004	10,815.29	NULL	Validated Customer Checks	239459	1E0162	ELISCU INVESTMENT GROUP LTD	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
153271	4/8/2004	24,242.08	NULL	Validated Customer Checks	190244	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
153272	4/8/2004	17,988.42	NULL	Validated Customer Checks	182917	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
153273	4/8/2004	327,275.91	NULL	Validated Customer Checks	68721	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
153274	4/8/2004	110,618.52	NULL	Validated Customer Checks	186822	1F0065	RALPH FINE	CW	CHECK
153275	4/8/2004	20,434.98	NULL	Validated Customer Checks	247735	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
153276	4/8/2004	5,976.43	NULL	Validated Customer Checks	235996	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK
153277	4/8/2004	7,171.46	NULL	Validated Customer Checks	186833	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
153278	4/8/2004	73,296.47	NULL	Validated Customer Checks	289202	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	CW	CHECK
153279	4/8/2004	8,375.25	NULL	Validated Customer Checks	247743	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
153280	4/8/2004	4,788.25	NULL	Validated Customer Checks	146594	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
153281	4/8/2004	8,371.06	NULL	Validated Customer Checks	247756	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
153282	4/8/2004	39,676.81	NULL	Validated Customer Checks	239515	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
153283	4/8/2004	1,206.23	NULL	Validated Customer Checks	300507	1F0130	FRANCES FRIED	CW	CHECK
153284	4/8/2004	10,813.26	NULL	Validated Customer Checks	266918	1F0180	TRUST FBO WENDY FINE 5/30/84	CW	CHECK
153285	4/8/2004	21,625.37	NULL	Validated Customer Checks	182959	1F0181	FINE FUND LLC TRIANGLE SERVICES	CW	CHECK
153286	4/8/2004	22,831.24	NULL	Validated Customer Checks	182970	1F0183	DORIS FINE	CW	CHECK
153287	4/8/2004	239,264.00	NULL	Validated Customer Checks	75960	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK
153288	4/8/2004	45,718.78	NULL	Validated Customer Checks	236039	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
153289	4/8/2004	5,976.23	NULL	Validated Customer Checks	236033	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
153290	4/8/2004	17,993.75	NULL	Validated Customer Checks	183041	1G0235	RONALD P GURITZKY	CW	CHECK
153291	4/8/2004	22,822.68	NULL	Validated Customer Checks	75938	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
153292	4/8/2004	9,567.87	NULL	Validated Customer Checks	190343	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
153293	4/8/2004	85,311.60	NULL	Validated Customer Checks	239529	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
153294	4/8/2004	24,110.31	NULL	Validated Customer Checks	182991	1G0239	DANA GURITZKY	CW	CHECK
153295	4/8/2004	2,400.35	NULL	Validated Customer Checks	236023	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
153296	4/8/2004	45,640.21	NULL	Validated Customer Checks	236047	1G0247	BRIAN H GERBER	CW	CHECK
153297	4/8/2004	44,444.34	NULL	Validated Customer Checks	300523	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
153298	4/8/2004	2,400.81	NULL	Validated Customer Checks	239533	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
153299	4/8/2004	10,823.40	NULL	Validated Customer Checks	146621	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
153300	4/8/2004	13,202.89	NULL	Validated Customer Checks	226637	1G0274	ESTATE OF JEROME I GELLMAN	CW	CHECK
153301	4/8/2004	4,781.28	NULL	Validated Customer Checks	266979	1G0276	LILLIAN GOTTESMAN	CW	CHECK
153302	4/8/2004	13,206.45	NULL	Validated Customer Checks	247766	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	CW	CHECK
153303	4/8/2004	60,097.95	NULL	Validated Customer Checks	183071	1G0287	ALLEN GORDON	CW	CHECK
153304	4/8/2004	11.66	NULL	Validated Customer Checks	253957	1G0298	PATI H GERBER LTD	CW	CHECK
153305	4/8/2004	8,374.15	NULL	Validated Customer Checks	236051	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
153306	4/8/2004	12,017.94	NULL	Validated Customer Checks	75986	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	CW	CHECK
153307	4/8/2004	4,790.98	NULL	Validated Customer Checks	300551	1G0339	SUSAN GROSSMAN	CW	CHECK
153308	4/8/2004	4,788.16	NULL	Validated Customer Checks	236067	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
153309	4/8/2004	20,431.13	NULL	Validated Customer Checks	183197	1H0090	HELAINA HURWITZ REVOCABLE TRUST	CW	CHECK
153310	4/8/2004	20,431.13	NULL	Validated Customer Checks	300566	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
153311	4/8/2004	19,193.20	NULL	Validated Customer Checks	408	1H0093	ALLAN R HURWITZ	CW	CHECK
153312	4/8/2004	75,694.65	NULL	Validated Customer Checks	236087	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
153313	4/8/2004	26,412.88	NULL	Validated Customer Checks	183227	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
153314	4/8/2004	7,177.55	NULL	Validated Customer Checks	186930	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
153315	4/8/2004	7,177.25	NULL	Validated Customer Checks	267001	1H0113	FRED HARMATZ	CW	CHECK
153316	4/8/2004	16,795.89	NULL	Validated Customer Checks	183158	1H0114	ROBERT A HARMATZ	CW	CHECK
153317	4/8/2004	7,177.66	NULL	Validated Customer Checks	196943	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	CW	CHECK
153318	4/8/2004	8,369.77	NULL	Validated Customer Checks	196938	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
153319	4/8/2004	2,392.32	NULL	Validated Customer Checks	190437	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
153320	4/8/2004	5,986.91	NULL	Validated Customer Checks	183173	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
153321	4/8/2004	11.73	NULL	Validated Customer Checks	146755	1K0030	RITA KING	CW	CHECK
153322	4/8/2004	1,200.33	NULL	Validated Customer Checks	190516	1K0033	MARJORIE KLASKIN	CW	CHECK
153323	4/8/2004	54,062.27	NULL	Validated Customer Checks	436	1K0087	HOWARD KAYE	CW	CHECK
153324	4/8/2004	21,625.36	NULL	Validated Customer Checks	91935	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
153325	4/8/2004	3,586.11	NULL	Validated Customer Checks	146780	1K0098	JUDITH KONIGSBERG	CW	CHECK
153326	4/8/2004	26,416.56	NULL	Validated Customer Checks	267066	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
153327	4/8/2004	14,406.08	NULL	Validated Customer Checks	226755	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
153328	4/8/2004	15,594.79	NULL	Validated Customer Checks	226702	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	CW	CHECK
153329	4/8/2004	2,390.83	NULL	Validated Customer Checks	190534	1K0130	GINA KOGER	CW	CHECK
153330	4/8/2004	9,568.26	NULL	Validated Customer Checks	226402	1K0139	RUTH LAURA KLASKIN	CW	CHECK
153331	4/8/2004	244,096.76	NULL	Validated Customer Checks	286971	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
153332	4/8/2004	49,338.54	NULL	Validated Customer Checks	193404	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
153333	4/8/2004	7,181.45	NULL	Validated Customer Checks	226787	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
153334	4/8/2004	15,593.07	NULL	Validated Customer Checks	92033	1L0146	CAREN LOW	CW	CHECK
153335	4/8/2004	14,398.00	NULL	Validated Customer Checks	239728	1L0147	FRIEDA LOW	CW	CHECK
153336	4/8/2004	1,238.10	NULL	Validated Customer Checks	193113	1L0148	GARY LOW	CW	CHECK
153337	4/8/2004	17,993.24	NULL	Validated Customer Checks	270644	1L0149	ROBERT K LOW	CW	CHECK
153338	4/8/2004	70.99	NULL	Validated Customer Checks	193134	1L0150	WARREN LOW	CW	CHECK
153339	4/8/2004	2,402.49	NULL	Validated Customer Checks	193384	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	CW	CHECK
153340	4/8/2004	2,400.39	NULL	Validated Customer Checks	6093	1L0152	JACK LOKIEC	CW	CHECK
153341	4/8/2004	13,212.30	NULL	Validated Customer Checks	193145	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
153342	4/8/2004	64,880.62	NULL	Validated Customer Checks	92047	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
153343	4/8/2004	146,690.87	NULL	Validated Customer Checks	267102	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
153344	4/8/2004	11.83	NULL	Validated Customer Checks	267107	1M0014	ELIZABETH KLASKIN MAGSAMEN	CW	CHECK
153345	4/8/2004	8,375.49	NULL	Validated Customer Checks	146820	1M0097	JASON MICHAEL MATHIAS	CW	CHECK
153346	4/8/2004	7,181.23	NULL	Validated Customer Checks	267120	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	CW	CHECK
153347	4/8/2004	15,592.83	NULL	Validated Customer Checks	270664	1M0113	ROSLYN MANDEL	CW	CHECK
153348	4/8/2004	3,589.55	NULL	Validated Customer Checks	270674	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
153349	4/8/2004	7,170.66	NULL	Validated Customer Checks	232904	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
153350	4/8/2004	37,225.70	NULL	Validated Customer Checks	226802	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	CW	CHECK
153351	4/8/2004	240,146.45	NULL	Validated Customer Checks	270694	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	CW	CHECK
153353	4/8/2004	13,212.49	NULL	Validated Customer Checks	6117	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
153354	4/8/2004	1,205.84	NULL	Validated Customer Checks	193243	1P0073	KAZA PASERMAN	CW	CHECK
153355	4/8/2004	63,842.31	NULL	Validated Customer Checks	275313	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
153356	4/8/2004	8,372.74	NULL	Validated Customer Checks	158923	1P0080	CARL PUCHALL	CW	CHECK
153357	4/8/2004	2,393.20	NULL	Validated Customer Checks	158957	1RU023	SUSAN ARGESE	CW	CHECK
153358	4/8/2004	11.75	NULL	Validated Customer Checks	232953	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	CW	CHECK
153359	4/8/2004	11.70	NULL	Validated Customer Checks	158930	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	CW	CHECK
153362	4/8/2004	1,195.60	NULL	Validated Customer Checks	259863	1RU032	MAX BLINKOFF	CW	CHECK
153363	4/8/2004	4,445.97	NULL	Validated Customer Checks	259883	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	CW	CHECK
153364	4/8/2004	3,588.36	NULL	Validated Customer Checks	92094	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
153365	4/8/2004	1,196.90	NULL	Validated Customer Checks	287080	1RU046	REINA HAFT OR JANSE MAYA	CW	CHECK
153366	4/8/2004	8,376.00	NULL	Validated Customer Checks	287115	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
153367	4/8/2004	2,393.07	NULL	Validated Customer Checks	278093	1R0137	SYLVIA ROSENBLATT	CW	CHECK
153368	4/8/2004	5,985.10	NULL	Validated Customer Checks	203603	1R0146	NICOLE RICHARDSON	CW	CHECK
153369	4/8/2004	3,594.94	NULL	Validated Customer Checks	203613	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNKER	CW	CHECK
153370	4/8/2004	107,843.81	NULL	Validated Customer Checks	287095	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
153371	4/8/2004	3,587.78	NULL	Validated Customer Checks	193256	1R0165	JUDITH ROTHENBERG	CW	CHECK
153372	4/8/2004	1,206.45	NULL	Validated Customer Checks	259902	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	CW	CHECK
153373	4/8/2004	5,982.49	NULL	Validated Customer Checks	275349	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK
153374	4/8/2004	57,650.72	NULL	Validated Customer Checks	202079	1SH171	LESLIE S CITRON	CW	CHECK
153375	4/8/2004	2,393.61	NULL	Validated Customer Checks	159014	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
153376	4/8/2004	32,437.37	NULL	Validated Customer Checks	159027	1S0200	E MILTON SACHS	CW	CHECK
153377	4/8/2004	4,813.05	NULL	Validated Customer Checks	254390	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
153378	4/8/2004	3,589.40	NULL	Validated Customer Checks	92175	1S0287	MRS SHIRLEY SOLOMON	CW	CHECK
153379	4/8/2004	2,394.88	NULL	Validated Customer Checks	92140	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
153380	4/8/2004	7,184.34	NULL	Validated Customer Checks	239856	1S0293	TRUDY SCHLACHTER	CW	CHECK
153381	4/8/2004	14,407.72	NULL	Validated Customer Checks	254427	1S0295	ADELE SHAPIRO	CW	CHECK
153382	4/8/2004	8,371.61	NULL	Validated Customer Checks	6149	1S0296	DAVID SHAPIRO	CW	CHECK
153383	4/8/2004	20,432.17	NULL	Validated Customer Checks	233038	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK
153384	4/8/2004	31,253.80	NULL	Validated Customer Checks	92206	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
153385	4/8/2004	13,204.61	NULL	Validated Customer Checks	275402	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
153386	4/8/2004	14,400.11	NULL	Validated Customer Checks	92240	1S0301	DEBORAH SHAPIRO	CW	CHECK
153387	4/8/2004	72,090.82	NULL	Validated Customer Checks	202118	1S0306	DAVID SHAPIRO	CW	CHECK
153388	4/8/2004	10,815.70	NULL	Validated Customer Checks	232984	1S0309	BARRY A SCHWARTZ	CW	CHECK
153389	4/8/2004	8,371.03	NULL	Validated Customer Checks	202125	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
153390	4/8/2004	4,649.27	NULL	Validated Customer Checks	232999	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
153391	4/8/2004	7,171.71	NULL	Validated Customer Checks	254402	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
153392	4/8/2004	25,219.24	NULL	Validated Customer Checks	159064	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
153393	4/8/2004	1,213.06	NULL	Validated Customer Checks	254414	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
153394	4/8/2004	37,216.92	NULL	Validated Customer Checks	159071	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
153395	4/8/2004	1,206.60	NULL	Validated Customer Checks	233031	1S0326	DAVID F SEGAL	CW	CHECK
153396	4/8/2004	69,721.05	NULL	Validated Customer Checks	202133	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
153397	4/8/2004	3,683.56	NULL	Validated Customer Checks	159088	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
153398	4/8/2004	31,246.60	NULL	Validated Customer Checks	159092	1S0339	DORIS SHOR	CW	CHECK
153399	4/8/2004	25,217.29	NULL	Validated Customer Checks	239850	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
153400	4/8/2004	7,178.39	NULL	Validated Customer Checks	6147	1S0344	LINDA SILVER	CW	CHECK
153401	4/8/2004	2,392.59	NULL	Validated Customer Checks	275397	1S0345	JERRY SIMON C/O PAUL SIMON	CW	CHECK
153403	4/8/2004	3,595.91	NULL	Validated Customer Checks	287189	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
153404	4/8/2004	2,392.02	NULL	Validated Customer Checks	92219	1S0348	BROOKE SIMONDS	CW	CHECK
153405	4/8/2004	17,989.45	NULL	Validated Customer Checks	233044	1S0349	LAWRENCE SIMONDS	CW	CHECK
153406	4/8/2004	3,596.19	NULL	Validated Customer Checks	275407	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
153407	4/8/2004	9,388.48	NULL	Validated Customer Checks	159098	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
153408	4/8/2004	5,975.54	NULL	Validated Customer Checks	278173	1S0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
153409	4/8/2004	27,528.66	NULL	Validated Customer Checks	254432	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
153410	4/8/2004	31,452.44	NULL	Validated Customer Checks	159114	1S0362	SONDOV CAPITAL INC	CW	CHECK
153411	4/8/2004	43,250.72	NULL	Validated Customer Checks	254465	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	CW	CHECK
153412	4/8/2004	45,649.94	NULL	Validated Customer Checks	254475	1S0463	DONALD SCHAPIRO	CW	CHECK
153413	4/8/2004	9,562.08	NULL	Validated Customer Checks	278259	1S0491	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE	CW	CHECK
153414	4/8/2004	4,780.00	NULL	Validated Customer Checks	92287	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
153415	4/8/2004	26,404.72	NULL	Validated Customer Checks	159166	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK
153416	4/8/2004	3,594.92	NULL	Validated Customer Checks	278271	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
153417	4/8/2004	10,816.41	NULL	Validated Customer Checks	254498	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
153418	4/8/2004	86,953.85	NULL	Validated Customer Checks	110211	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
153419	4/8/2004	1,206.47	NULL	Validated Customer Checks	92316	1W0078	DOROTHY J WALKER	CW	CHECK
153420	4/8/2004	4,789.75	NULL	Validated Customer Checks	278291	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
153421	4/8/2004	34,838.53	NULL	Validated Customer Checks	110215	1W0084	JANIS WEISS	CW	CHECK
153422	4/8/2004	27,263.24	NULL	Validated Customer Checks	159183	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK
153423	4/8/2004	4,790.23	NULL	Validated Customer Checks	259985	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	CW	CHECK
153424	4/8/2004	4,780.47	NULL	Validated Customer Checks	305838	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
153425	4/8/2004	19,182.78	NULL	Validated Customer Checks	221056	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	CW	CHECK
153426	4/8/2004	21,625.35	NULL	Validated Customer Checks	245464	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
153427	4/8/2004	21,625.35	NULL	Validated Customer Checks	92371	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
153428	4/8/2004	26,416.23	NULL	Validated Customer Checks	233103	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
153429	4/8/2004	19,184.35	NULL	Validated Customer Checks	203866	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
153430	4/8/2004	15,881.86	NULL	Validated Customer Checks	275475	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
153431	4/8/2004	7,171.67	NULL	Validated Customer Checks	186055	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK
153432	4/8/2004	3,595.03	NULL	Validated Customer Checks	260370	1ZA023	PATRICIA STEPHANIE DONNELLY I/F SUZANNAH ROSE DONNELLY	CW	CHECK
153433	4/8/2004	12,018.10	NULL	Validated Customer Checks	225344	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
153434	4/8/2004	9,567.41	NULL	Validated Customer Checks	225353	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK
153435	4/8/2004	21,626.51	NULL	Validated Customer Checks	225362	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	CW	CHECK
153436	4/8/2004	5,975.41	NULL	Validated Customer Checks	242982	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
153437	4/8/2004	4,790.38	NULL	Validated Customer Checks	210421	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
153438	4/8/2004	13,214.20	NULL	Validated Customer Checks	221027	1ZA037	ELLEN DOLKART	CW	CHECK
153439	4/8/2004	13,212.51	NULL	Validated Customer Checks	221010	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	CW	CHECK
153440	4/8/2004	17,990.63	NULL	Validated Customer Checks	186059	1ZA052	MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94	CW	CHECK
153441	4/8/2004	61,292.34	NULL	Validated Customer Checks	186066	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
153442	4/8/2004	14,407.29	NULL	Validated Customer Checks	186078	1ZA057	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
153443	4/8/2004	10,813.34	NULL	Validated Customer Checks	221037	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
153444	4/8/2004	10,813.34	NULL	Validated Customer Checks	219228	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK
153445	4/8/2004	3,594.98	NULL	Validated Customer Checks	221072	1ZA063	AMY BETH SMITH	CW	CHECK
153446	4/8/2004	3,594.98	NULL	Validated Customer Checks	210427	1ZA064	ROBERT JASON SCHUSTACK	CW	CHECK
153447	4/8/2004	46,845.43	NULL	Validated Customer Checks	225374	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
153448	4/8/2004	3,597.17	NULL	Validated Customer Checks	219253	1ZA069	DR MARK E RICHARDS DC	CW	CHECK
153449	4/8/2004	10,817.84	NULL	Validated Customer Checks	233108	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
153451	4/8/2004	10,895.92	NULL	Validated Customer Checks	92382	1ZA074	UVANA TODA	CW	CHECK
153452	4/8/2004	10,815.34	NULL	Validated Customer Checks	287260	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
153453	4/8/2004	1,200.80	NULL	Validated Customer Checks	254504	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
153454	4/8/2004	2,402.30	NULL	Validated Customer Checks	92395	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
153455	4/8/2004	2,402.30	NULL	Validated Customer Checks	233134	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
153456	4/8/2004	22,830.94	NULL	Validated Customer Checks	275487	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	CW	CHECK
153457	4/8/2004	12,017.99	NULL	Validated Customer Checks	110267	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
153458	4/8/2004	28,798.67	NULL	Validated Customer Checks	92409	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
153459	4/8/2004	17,896.57	NULL	Validated Customer Checks	202213	1ZA098	THE BREIER GROUP	CW	CHECK
153460	4/8/2004	15,601.59	NULL	Validated Customer Checks	110248	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
153461	4/8/2004	19,183.11	NULL	Validated Customer Checks	245488	1ZA105	RUSSELL J DELUCIA	CW	CHECK
153462	4/8/2004	3,595.72	NULL	Validated Customer Checks	213830	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
153463	4/8/2004	13,488.61	NULL	Validated Customer Checks	275495	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
153464	4/8/2004	4,790.48	NULL	Validated Customer Checks	254513	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
153465	4/8/2004	3,596.39	NULL	Validated Customer Checks	254519	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
153466	4/8/2004	12,066.01	NULL	Validated Customer Checks	92418	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
153467	4/8/2004	21,629.59	NULL	Validated Customer Checks	245514	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK
153468	4/8/2004	3,595.06	NULL	Validated Customer Checks	275509	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
153469	4/8/2004	2,401.89	NULL	Validated Customer Checks	159208	1ZA125	HERBERT A MEDETSKY	CW	CHECK
153470	4/8/2004	32,438.46	NULL	Validated Customer Checks	159197	1ZA136	ERNA KAUFFMAN	CW	CHECK
153471	4/8/2004	12,084.04	NULL	Validated Customer Checks	254509	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
153472	4/8/2004	8,374.78	NULL	Validated Customer Checks	275498	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	CW	CHECK
153473	4/8/2004	8,374.78	NULL	Validated Customer Checks	287273	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
153474	4/8/2004	8,370.80	NULL	Validated Customer Checks	233161	1ZA165	BERT BERGEN	CW	CHECK
153475	4/8/2004	8,450.20	NULL	Validated Customer Checks	202223	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
153476	4/8/2004	8.20	NULL	Validated Customer Checks	213845	1ZA174	ANNE LEON LIV TST DTD 2/17/05	CW	CHECK
153477	4/8/2004	1,197.31	NULL	Validated Customer Checks	110290	1ZA177	ROGER GRINNELL	CW	CHECK
153478	4/8/2004	2,391.65	NULL	Validated Customer Checks	245530	1ZA178	DAVID MOSKOWITZ	CW	CHECK
153479	4/8/2004	3,586.35	NULL	Validated Customer Checks	311231	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
153480	4/8/2004	11.30	NULL	Validated Customer Checks	272517	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	CW	CHECK
153481	4/8/2004	3,596.11	NULL	Validated Customer Checks	245535	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
153482	4/8/2004	5,975.67	NULL	Validated Customer Checks	159218	1ZA189	SANDRA BLAKE	CW	CHECK
153483	4/8/2004	3,589.05	NULL	Validated Customer Checks	272529	1ZA193	CAROL A GUIDUCCI-MOSEL	CW	CHECK
153484	4/8/2004	21,626.98	NULL	Validated Customer Checks	92450	1ZA198	KAY FRANKEL	CW	CHECK
153485	4/8/2004	9,570.53	NULL	Validated Customer Checks	202245	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
153486	4/8/2004	26,415.99	NULL	Validated Customer Checks	311244	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
153487	4/8/2004	9,569.55	NULL	Validated Customer Checks	233177	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
153488	4/8/2004	4,782.82	NULL	Validated Customer Checks	254545	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
153489	4/8/2004	2,400.13	NULL	Validated Customer Checks	275522	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
153490	4/8/2004	8,372.45	NULL	Validated Customer Checks	213857	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	CW	CHECK
153491	4/8/2004	4,781.78	NULL	Validated Customer Checks	245552	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
153492	4/8/2004	120,234.95	NULL	Validated Customer Checks	311248	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
153493	4/8/2004	4,788.30	NULL	Validated Customer Checks	159244	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
153494	4/8/2004	3,589.26	NULL	Validated Customer Checks	275514	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
153495	4/8/2004	12,007.59	NULL	Validated Customer Checks	311252	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
153496	4/8/2004	75,691.39	NULL	Validated Customer Checks	275532	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C	CW	CHECK
153497	4/8/2004	22,830.06	NULL	Validated Customer Checks	233211	1ZA278	MARY GUIDUCCI	CW	CHECK
153498	4/8/2004	7,171.94	NULL	Validated Customer Checks	311256	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	CW	CHECK
153499	4/8/2004	15,602.99	NULL	Validated Customer Checks	202276	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK
153500	4/8/2004	1,205.80	NULL	Validated Customer Checks	254553	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	CW	CHECK
153501	4/8/2004	2,392.95	NULL	Validated Customer Checks	110302	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	CW	CHECK
153502	4/8/2004	2,400.31	NULL	Validated Customer Checks	202255	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
153503	4/8/2004	9,567.65	NULL	Validated Customer Checks	287300	1ZA297	ANGELO VIOLA	CW	CHECK
153504	4/8/2004	25,210.56	NULL	Validated Customer Checks	202293	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
153505	4/8/2004	3,596.46	NULL	Validated Customer Checks	159276	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	CW	CHECK
153506	4/8/2004	10,815.22	NULL	Validated Customer Checks	213864	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
153507	4/8/2004	12,008.75	NULL	Validated Customer Checks	92477	1ZA311	CHERYL R GROBSTEIN TST DTD 2/22/06	CW	CHECK
153508	4/8/2004	32,447.08	NULL	Validated Customer Checks	275537	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK
153509	4/8/2004	7,171.98	NULL	Validated Customer Checks	311260	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
153510	4/8/2004	24,016.21	NULL	Validated Customer Checks	277941	1ZA327	REDEMPORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
153511	4/8/2004	3,594.97	NULL	Validated Customer Checks	159290	1ZA328	LESLIE GOLDSMITH	CW	CHECK
153512	4/8/2004	12,009.32	NULL	Validated Customer Checks	311264	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
153513	4/8/2004	50,480.40	NULL	Validated Customer Checks	202300	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	CW	CHECK
153514	4/8/2004	56,462.04	NULL	Validated Customer Checks	275545	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
153515	4/8/2004	1,197.05	NULL	Validated Customer Checks	110317	1ZA364	DEBORAH KAYE	CW	CHECK
153516	4/8/2004	2,393.25	NULL	Validated Customer Checks	213889	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
153517	4/8/2004	5,982.85	NULL	Validated Customer Checks	277994	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
153518	4/8/2004	2.70	NULL	Validated Customer Checks	311268	1ZA385	JANE G STARR	CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
153519	4/8/2004	3,595.00	NULL	Validated Customer Checks	159308	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
153520	4/8/2004	2,391.86	NULL	Validated Customer Checks	275555	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK
153521	4/8/2004	14,400.92	NULL	Validated Customer Checks	311276	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
153522	4/8/2004	4,788.56	NULL	Validated Customer Checks	159319	1ZA406	THEODORE SIFF REV TST DTD 5/11/98	CW	CHECK
153523	4/8/2004	12,007.18	NULL	Validated Customer Checks	233253	1ZA409	JEANNE SIFF, IRA SIFF, MARILYN COHN GROSS	CW	CHECK
153524	4/8/2004	19,185.52	NULL	Validated Customer Checks	275559	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	CW	CHECK
153525	4/8/2004	1,200.71	NULL	Validated Customer Checks	92515	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK
153526	4/8/2004	1,205.86	NULL	Validated Customer Checks	275562	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	CW	CHECK
153527	4/8/2004	1,205.86	NULL	Validated Customer Checks	245581	1ZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	CW	CHECK
153528	4/8/2004	72,111.86	NULL	Validated Customer Checks	277986	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK
153529	4/8/2004	24,014.05	NULL	Validated Customer Checks	92535	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
153530	4/8/2004	2,392.53	NULL	Validated Customer Checks	159343	1ZA432	ENID ZIMBLER	CW	CHECK
153531	4/8/2004	7,177.38	NULL	Validated Customer Checks	92540	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
153532	4/8/2004	5,985.73	NULL	Validated Customer Checks	275575	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
153533	4/8/2004	43,250.72	NULL	Validated Customer Checks	278001	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	CW	CHECK
153534	4/8/2004	14,399.41	NULL	Validated Customer Checks	311292	1ZA451	OLGA KRAKAUER & PETER BENZAIA J/T WROS	CW	CHECK
153535	4/8/2004	2,400.42	NULL	Validated Customer Checks	246271	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
153536	4/8/2004	16,798.41	NULL	Validated Customer Checks	246275	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
153537	4/8/2004	2,392.54	NULL	Validated Customer Checks	202372	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
153538	4/8/2004	8,374.86	NULL	Validated Customer Checks	311295	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	CW	CHECK
153539	4/8/2004	7,171.02	NULL	Validated Customer Checks	226143	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
153540	4/8/2004	11.30	NULL	Validated Customer Checks	165553	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	CW	CHECK
153541	4/8/2004	5,982.61	NULL	Validated Customer Checks	245592	1ZA464	JOAN GOODMAN	CW	CHECK
153542	4/8/2004	1,205.87	NULL	Validated Customer Checks	165568	1ZA472	JUNE EVE STORY	CW	CHECK
153543	4/8/2004	43,258.27	NULL	Validated Customer Checks	239881	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
153544	4/8/2004	3,595.15	NULL	Validated Customer Checks	202344	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
153545	4/8/2004	24,022.82	NULL	Validated Customer Checks	311286	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
153546	4/8/2004	1,205.85	NULL	Validated Customer Checks	110327	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
153547	4/8/2004	17,666.34	NULL	Validated Customer Checks	110346	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
153548	4/8/2004	3,596.41	NULL	Validated Customer Checks	309887	1ZA484	NANCY RIEHM	CW	CHECK
153549	4/8/2004	3,594.96	NULL	Validated Customer Checks	202365	1ZA485	ROSLYN STEINBERG	CW	CHECK
153550	4/8/2004	3,586.78	NULL	Validated Customer Checks	213935	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
153551	4/8/2004	4,782.47	NULL	Validated Customer Checks	92567	1ZA492	PHYLLIS GLICK	CW	CHECK
153552	4/8/2004	5,982.82	NULL	Validated Customer Checks	309895	1ZA494	SHEILA BLOOM	CW	CHECK
153553	4/8/2004	1,207.32	NULL	Validated Customer Checks	311301	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
153554	4/8/2004	3,586.39	NULL	Validated Customer Checks	245631	1ZA526	BEATRICE WEG ET AL T I C	CW	CHECK
153555	4/8/2004	33,680.21	NULL	Validated Customer Checks	246293	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
153556	4/8/2004	2,393.90	NULL	Validated Customer Checks	246280	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
153557	4/8/2004	4,788.27	NULL	Validated Customer Checks	12598	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	CW	CHECK
153558	4/8/2004	5,977.00	NULL	Validated Customer Checks	12603	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK
153559	4/8/2004	4,781.55	NULL	Validated Customer Checks	213961	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK
153560	4/8/2004	5,983.14	NULL	Validated Customer Checks	12606	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK
153561	4/8/2004	2,401.68	NULL	Validated Customer Checks	311298	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
153562	4/8/2004	12,017.95	NULL	Validated Customer Checks	254617	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
153563	4/8/2004	3,588.19	NULL	Validated Customer Checks	213983	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
153564	4/8/2004	14,306.25	NULL	Validated Customer Checks	12618	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
153565	4/8/2004	21,625.39	NULL	Validated Customer Checks	278025	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
153566	4/8/2004	2,391.17	NULL	Validated Customer Checks	12628	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
153567	4/8/2004	21,625.45	NULL	Validated Customer Checks	245636	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
153568	4/8/2004	2,401.86	NULL	Validated Customer Checks	254632	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
153569	4/8/2004	10,813.98	NULL	Validated Customer Checks	309903	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK
153570	4/8/2004	4,787.75	NULL	Validated Customer Checks	110397	1ZA626	NOAH S HEFTLER MD	CW	CHECK
153571	4/8/2004	3,597.80	NULL	Validated Customer Checks	278077	1ZA628	ERIC B HEFTLER	CW	CHECK
153572	4/8/2004	5,982.83	NULL	Validated Customer Checks	92601	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
153573	4/8/2004	5,977.68	NULL	Validated Customer Checks	92588	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
153574	4/8/2004	7,177.47	NULL	Validated Customer Checks	246309	1ZA669	STEVEN C SCHUPAK	CW	CHECK
153575	4/8/2004	11.30	NULL	Validated Customer Checks	311307	1ZA676	A AMIE WITKIN THE WINDS	CW	CHECK
153576	4/8/2004	3,588.03	NULL	Validated Customer Checks	245662	1ZA691	FREDA KOHL TTEE	CW	CHECK
153577	4/8/2004	5,982.81	NULL	Validated Customer Checks	226186	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
153578	4/8/2004	2,392.53	NULL	Validated Customer Checks	309899	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK
153579	4/8/2004	4,782.97	NULL	Validated Customer Checks	110387	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
153580	4/8/2004	4,780.39	NULL	Validated Customer Checks	311310	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
153581	4/8/2004	5,976.57	NULL	Validated Customer Checks	278059	1ZA711	BARBARA WILSON	CW	CHECK
153582	4/8/2004	1,196.64	NULL	Validated Customer Checks	214021	1ZA712	JANE BRICK	CW	CHECK
153583	4/8/2004	2,402.18	NULL	Validated Customer Checks	278085	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
153584	4/8/2004	5,984.95	NULL	Validated Customer Checks	246352	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
153585	4/8/2004	5,984.95	NULL	Validated Customer Checks	226201	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
153586	4/8/2004	3,586.80	NULL	Validated Customer Checks	92614	1ZA727	ALEC MADOFF	CW	CHECK
153587	4/8/2004	2,393.20	NULL	Validated Customer Checks	246361	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
153588	4/8/2004	83,445.41	NULL	Validated Customer Checks	278091	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
153589	4/8/2004	2,400.55	NULL	Validated Customer Checks	254660	1ZA737	SUSAN GUIDUCCI	CW	CHECK
153590	4/8/2004	7,179.51	NULL	Validated Customer Checks	309915	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
153591	4/8/2004	9,569.40	NULL	Validated Customer Checks	311316	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
153592	4/8/2004	3,594.97	NULL	Validated Customer Checks	44904	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
153593	4/8/2004	10,818.82	NULL	Validated Customer Checks	311319	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
153594	4/8/2004	8,374.57	NULL	Validated Customer Checks	245689	1ZA753	KAREN HYMAN	CW	CHECK
153595	4/8/2004	8,661.84	NULL	Validated Customer Checks	254670	1ZA759	LUCILLE KURLAND	CW	CHECK
153596	4/8/2004	8,374.16	NULL	Validated Customer Checks	254689	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
153598	4/8/2004	28,812.32	NULL	Validated Customer Checks	246400	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
153599	4/8/2004	2,391.78	NULL	Validated Customer Checks	246407	1ZA783	ANNA MARIE KRAVITZ	CW	CHECK
153600	4/8/2004	1,205.84	NULL	Validated Customer Checks	245701	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	CW	CHECK
153601	4/8/2004	11.29	NULL	Validated Customer Checks	254723	1ZA791	RUTH SONNETT	CW	CHECK
153602	4/8/2004	8,375.39	NULL	Validated Customer Checks	239900	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
153603	4/8/2004	1,198.85	NULL	Validated Customer Checks	239896	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
153604	4/8/2004	1,198.10	NULL	Validated Customer Checks	254676	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
153605	4/8/2004	1,200.01	NULL	Validated Customer Checks	278100	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
153606	4/8/2004	9,567.35	NULL	Validated Customer Checks	246394	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK
153607	4/8/2004	8.19	NULL	Validated Customer Checks	110443	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK
153608	4/8/2004	1,205.84	NULL	Validated Customer Checks	309923	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
153609	4/8/2004	10,813.26	NULL	Validated Customer Checks	309919	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
153610	4/8/2004	3,588.80	NULL	Validated Customer Checks	254715	1ZA831	BARBARA BONFIGLI	CW	CHECK
153611	4/8/2004	21,636.73	NULL	Validated Customer Checks	309927	1ZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	CW	CHECK
153612	4/8/2004	20,429.35	NULL	Validated Customer Checks	234614	1ZA837	RITA SORREL	CW	CHECK
153613	4/8/2004	4,782.42	NULL	Validated Customer Checks	44925	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK
153614	4/8/2004	4,790.65	NULL	Validated Customer Checks	246161	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
153615	4/8/2004	4,782.42	NULL	Validated Customer Checks	44947	1ZA883	MILLCENT COHEN	CW	CHECK
153616	4/8/2004	14,407.04	NULL	Validated Customer Checks	246165	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
153617	4/8/2004	26,433.20	NULL	Validated Customer Checks	246173	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
153618	4/8/2004	2,400.39	NULL	Validated Customer Checks	309931	1ZA912	RENE MARTEL	CW	CHECK
153619	4/8/2004	42,072.50	NULL	Validated Customer Checks	44966	1ZA915	MARKS & ASSOCIATES	CW	CHECK
153620	4/8/2004	17,989.45	NULL	Validated Customer Checks	245742	1ZA917	JOYCE SCHUB	CW	CHECK
153621	4/8/2004	2,400.39	NULL	Validated Customer Checks	110534	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK
153622	4/8/2004	2,393.20	NULL	Validated Customer Checks	234655	1ZA920	SAMANTHA GREENE WOODRUFF	CW	CHECK
153623	4/8/2004	17,962.02	NULL	Validated Customer Checks	246181	1ZA943	MARLBOROUGH ASSOCIATES	CW	CHECK
153624	4/8/2004	3,594.55	NULL	Validated Customer Checks	226241	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
153625	4/8/2004	3,410.14	NULL	Validated Customer Checks	309937	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
153626	4/8/2004	8,365.25	NULL	Validated Customer Checks	226256	1ZA956	VINCENT M O'HALLORAN	CW	CHECK
153627	4/8/2004	2,400.12	NULL	Validated Customer Checks	234664	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	CW	CHECK
153629	4/8/2004	5,986.92	NULL	Validated Customer Checks	309943	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
153630	4/8/2004	11.29	NULL	Validated Customer Checks	226267	1ZA967	MILTON ETKIND	CW	CHECK
153631	4/8/2004	8,364.84	NULL	Validated Customer Checks	234670	1ZA974	NICHOLAS FOGLEIANO JR LYNN FOGLEIANO JT WROS	CW	CHECK
153632	4/8/2004	3,589.93	NULL	Validated Customer Checks	246447	1ZA984	MICHELE A SCHUPAK	CW	CHECK
153633	4/8/2004	2,400.39	NULL	Validated Customer Checks	110618	1ZA985	MURIEL GOLDBERG	CW	CHECK
153634	4/8/2004	3,587.07	NULL	Validated Customer Checks	254761	1ZA986	BIANCA M MURRAY	CW	CHECK
153635	4/8/2004	8,376.42	NULL	Validated Customer Checks	309935	1ZA991	BONNIE J KANSLER	CW	CHECK
153636	4/8/2004	7,303.56	NULL	Validated Customer Checks	246422	1ZA992	MARJORIE KLEINMAN	CW	CHECK
153637	4/8/2004	1,197.96	NULL	Validated Customer Checks	246194	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	CW	CHECK
153638	4/8/2004	1,205.84	NULL	Validated Customer Checks	254732	1ZB009	BARBARA BROOKE GOMPERS	CW	CHECK
153639	4/8/2004	2,393.20	NULL	Validated Customer Checks	110571	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
153640	4/8/2004	5,982.43	NULL	Validated Customer Checks	309940	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
153641	4/8/2004	1,200.04	NULL	Validated Customer Checks	278133	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
153642	4/8/2004	4,781.74	NULL	Validated Customer Checks	254736	1ZB023	SHEILA G WEISLER	CW	CHECK
153643	4/8/2004	21,625.36	NULL	Validated Customer Checks	226280	1ZB027	RHEA J SCHONZEIT	CW	CHECK
153644	4/8/2004	2,393.88	NULL	Validated Customer Checks	254748	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
153645	4/8/2004	9,565.30	NULL	Validated Customer Checks	246435	1ZB042	JUDITH H ROME	CW	CHECK
153646	4/8/2004	12,009.91	NULL	Validated Customer Checks	246234	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
153647	4/8/2004	9,568.67	NULL	Validated Customer Checks	309949	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
153648	4/8/2004	2,394.56	NULL	Validated Customer Checks	245761	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
153649	4/8/2004	63,680.92	NULL	Validated Customer Checks	311333	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
153650	4/8/2004	17,993.64	NULL	Validated Customer Checks	311336	1ZB078	DOROTHY R ADKINS	CW	CHECK
153651	4/8/2004	13,206.06	NULL	Validated Customer Checks	262431	1ZB083	RITA HEFTLER	CW	CHECK
153652	4/8/2004	14,515.90	NULL	Validated Customer Checks	12704	1ZB086	DAVID R ISELIN	CW	CHECK
153653	4/8/2004	2,400.81	NULL	Validated Customer Checks	245777	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
153654	4/8/2004	9,565.21	NULL	Validated Customer Checks	126085	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
153655	4/8/2004	4,788.25	NULL	Validated Customer Checks	246476	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	CW	CHECK
153656	4/8/2004	2,391.84	NULL	Validated Customer Checks	309955	1ZB108	KERSTIN S ROMANUCCI	CW	CHECK
153657	4/8/2004	7,177.00	NULL	Validated Customer Checks	311348	1ZB109	DEMOSTENE ROMANUCCI MD	CW	CHECK
153658	4/8/2004	2,400.43	NULL	Validated Customer Checks	12716	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
153659	4/8/2004	12,017.94	NULL	Validated Customer Checks	262452	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
153660	4/8/2004	1,198.24	NULL	Validated Customer Checks	246507	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
153661	4/8/2004	20,434.63	NULL	Validated Customer Checks	278142	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	CW	CHECK
153662	4/8/2004	2,392.78	NULL	Validated Customer Checks	278161	1ZB224	DAVID ARENSON	CW	CHECK
153663	4/8/2004	0.63	NULL	Validated Customer Checks	245768	1ZB225	CAROLYN M CIOFFI	CW	CHECK
153664	4/8/2004	14,399.16	NULL	Validated Customer Checks	126076	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
153665	4/8/2004	15,603.56	NULL	Validated Customer Checks	245809	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
153666	4/8/2004	21,625.64	NULL	Validated Customer Checks	262442	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
153667	4/8/2004	33,634.23	NULL	Validated Customer Checks	246493	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	CW	CHECK
153668	4/8/2004	4,782.68	NULL	Validated Customer Checks	245847	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
153669	4/8/2004	2,392.01	NULL	Validated Customer Checks	245859	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK
153670	4/8/2004	9.62	NULL	Validated Customer Checks	246272	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	CW	CHECK
153671	4/8/2004	13,124.37	NULL	Validated Customer Checks	246289	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
153672	4/8/2004	75,691.03	NULL	Validated Customer Checks	44995	1ZB312	LAWRENCE H TEICH	CW	CHECK
153673	4/8/2004	260,887.37	NULL	Validated Customer Checks	45009	1ZB324	JAMES GREIFF	CW	CHECK
153674	4/8/2004	51,674.99	NULL	Validated Customer Checks	311366	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
153675	4/8/2004	44,552.02	NULL	Validated Customer Checks	234676	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK
153676	4/8/2004	31,254.03	NULL	Validated Customer Checks	246315	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
153677	4/8/2004	1,196.12	NULL	Validated Customer Checks	262491	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK
153678	4/8/2004	58.34	NULL	Validated Customer Checks	12751	1ZB399	LISA BELLER	CW	CHECK
153679	4/8/2004	3,636.74	NULL	Validated Customer Checks	52719	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	CW	CHECK
153680	4/8/2004	14,405.61	NULL	Validated Customer Checks	12754	1ZB441	ESTATE OF BETRAM FRIEDBERG GLORIA FRIEDBERG PERSONAL REP	CW	CHECK
153681	4/8/2004	21,628.08	NULL	Validated Customer Checks	311368	1ZB447	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	CW	CHECK
153682	4/8/2004	64,879.84	NULL	Validated Customer Checks	309979	1ZB448	JACQUELINE B BRANDWYNNE	CW	CHECK
153683	4/8/2004	14,400.73	NULL	Validated Customer Checks	233033	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	CW	CHECK
153684	4/8/2004	13,213.37	NULL	Validated Customer Checks	246544	1ZB460	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	CW	CHECK
153685	4/8/2004	13,213.21	NULL	Validated Customer Checks	126259	1ZB462	ALLEN ROBERT GREENE	CW	CHECK
153686	4/8/2004	4,836.73	NULL	Validated Customer Checks	262531	1ZB465	MARCY SMITH	CW	CHECK
153687	4/8/2004	2,392.56	NULL	Validated Customer Checks	246553	1ZB469	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	CW	CHECK
153688	4/8/2004	17,987.88	NULL	Validated Customer Checks	246569	1ZB478	FOX FAMILY PARTNERSHIP LLC	CW	CHECK
153689	4/8/2004	16,788.38	NULL	Validated Customer Checks	246575	1ZB486	DANIEL L GABA RHODA S GABA JT WROS	CW	CHECK
153690	4/8/2004	28,862.14	NULL	Validated Customer Checks	311377	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
153691	4/8/2004	32,702.69	NULL	Validated Customer Checks	126289	1ZB495	THE HO MARITAL APPOINTMENT TST MICHAEL OSHRY, SUZANNE OSHRY, & MERYL EVENS CO-TSTEEES	CW	CHECK
153692	4/8/2004	6,085.14	NULL	Validated Customer Checks	233039	1ZB496	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	CW	CHECK
153693	4/8/2004	3,596.29	NULL	Validated Customer Checks	311383	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
153694	4/8/2004	1,207.07	NULL	Validated Customer Checks	246331	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
153695	4/8/2004	3,588.50	NULL	Validated Customer Checks	309983	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	CW	CHECK
153696	4/8/2004	11.31	NULL	Validated Customer Checks	126364	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	CW	CHECK
153697	4/8/2004	5.11	NULL	Validated Customer Checks	245959	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
153698	4/8/2004	7,170.40	NULL	Validated Customer Checks	245966	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
153699	4/8/2004	2,394.86	NULL	Validated Customer Checks	245981	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
153700	4/8/2004	1,199.69	NULL	Validated Customer Checks	311380	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
153701	4/8/2004	17,990.81	NULL	Validated Customer Checks	309987	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
153702	4/8/2004	2,392.62	NULL	Validated Customer Checks	262588	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
153703	4/8/2004	3,589.23	NULL	Validated Customer Checks	234728	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
153704	4/8/2004	44,443.77	NULL	Validated Customer Checks	225377	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
153705	4/8/2004	27,609.16	NULL	Validated Customer Checks	210469	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
153706	4/8/2004	11.79	NULL	Validated Customer Checks	186113	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
153707	4/8/2004	15,603.73	NULL	Validated Customer Checks	239505	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	CW	CHECK
153709	4/8/2004	146,670.00	NULL	Validated Customer Checks	210718	1A0062	AMERICAN COMMITTEE FOR SHAARE ZEDEK #2	CW	CHECK
153710	4/8/2004	30,575.00	NULL	Validated Customer Checks	186267	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	CW	CHECK
153711	4/8/2004	30,525.00	NULL	Validated Customer Checks	181540	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES	CW	CHECK
153712	4/8/2004	100,000.00	NULL	Validated Customer Checks	230807	1CM049	SEYMOUR EPSTEIN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
153713	4/8/2004	10,063.00	NULL	Validated Customer Checks	297604	1CM096	ESTATE OF ELENA JALON	CW	CHECK
153714	4/8/2004	150,000.00	NULL	Validated Customer Checks	283766	1CM111	THE LEEDS PARTNERSHIP C/O LILO LEEDS	CW	CHECK
153715	4/8/2004	200,000.00	NULL	Validated Customer Checks	300403	1CM201	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	CW	CHECK
153716	4/8/2004	25,000.00	NULL	Validated Customer Checks	300407	1CM281	GARY M WEISS	CW	CHECK
153717	4/8/2004	30,000.00	NULL	Validated Customer Checks	266681	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
153718	4/8/2004	25,000.00	NULL	Validated Customer Checks	190007	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
153719	4/8/2004	65,000.00	NULL	Validated Customer Checks	235862	1CM711	KAISAND FAMILY PARTNERSHIP LP	CW	CHECK
153720	4/8/2004	100,000.00	NULL	Validated Customer Checks	247566	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	CW	CHECK
153721	4/8/2004	50,468.51	NULL	Validated Customer Checks	266773	1CM755	PALA MANAGEMENT CORP RETIREMENT TRUST C/O PAUL LAWRENCE	CW	CHECK
153722	4/8/2004	70,000.00	NULL	Validated Customer Checks	300435	1C1219	ANDREW H COHEN	CW	CHECK
153723	4/8/2004	100,000.00	NULL	Validated Customer Checks	190173	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
153724	4/8/2004	100,000.00	NULL	Validated Customer Checks	146477	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
153725	4/8/2004	20,000.00	NULL	Validated Customer Checks	300474	1EM317	SAMUEL J OLESKY	CW	CHECK
153726	4/8/2004	115,000.00	NULL	Validated Customer Checks	186806	1F0057	ROBIN S. FRIEHLING	CW	CHECK
153727	4/8/2004	25,000.00	NULL	Validated Customer Checks	236018	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
153728	4/8/2004	17,000.00	NULL	Validated Customer Checks	253974	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
153729	4/8/2004	100,000.00	NULL	Validated Customer Checks	420	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	CW	CHECK
153730	4/8/2004	157,000.00	NULL	Validated Customer Checks	254023	1KW128	MS YETTA GOLDMAN	CW	CHECK
153731	4/8/2004	25,000.00	NULL	Validated Customer Checks	226694	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	CW	CHECK
153732	4/8/2004	107,000.00	NULL	Validated Customer Checks	239618	1KW377	NORMAN PLOTNICK	CW	CHECK
153733	4/8/2004	20,000.00	NULL	Validated Customer Checks	267059	1K0004	RUTH KAHN	CW	CHECK
153734	4/8/2004	15,000.00	NULL	Validated Customer Checks	254199	1N0013	JULIET NIERENBERG	CW	CHECK
153735	4/8/2004	31,000.00	NULL	Validated Customer Checks	259854	1P0098	NTC & CO. FBO BOYER PALMER (111330)	CW	CHECK
153736	4/8/2004	250,000.00	NULL	Validated Customer Checks	275342	1R0147	JOAN ROMAN	CW	CHECK
153737	4/8/2004	35,000.00	NULL	Validated Customer Checks	287161	1S0060	JEFFREY SHANKMAN	CW	CHECK
153738	4/8/2004	10,000.00	NULL	Validated Customer Checks	239844	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
153739	4/8/2004	10,000.00	NULL	Validated Customer Checks	92195	1S0293	TRUDY SCHLACHTER	CW	CHECK
153740	4/8/2004	20,000.00	NULL	Validated Customer Checks	203809	1T0030	MARILYN TURK AS TRUSTEE U/A 12/30/94 C/O ANDREA KRINGSTEIN	CW	CHECK
153741	4/8/2004	20,000.00	NULL	Validated Customer Checks	6157	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
153742	4/8/2004	76,000.00	NULL	Validated Customer Checks	287236	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
153743	4/8/2004	50,000.00	NULL	Validated Customer Checks	203854	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002 DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	CW	CHECK
153744	4/8/2004	35,000.00	NULL	Validated Customer Checks	172545	1ZA002	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	CW	CHECK
153745	4/8/2004	10,000.00	NULL	Validated Customer Checks	202217	1ZA154	CALIFANO LIVING TRUST DATED 8/28/95	CW	CHECK
153746	4/8/2004	40,000.00	NULL	Validated Customer Checks	287283	1ZA217	BARBARA J GOLDEN	CW	CHECK
153747	4/8/2004	30,000.00	NULL	Validated Customer Checks	287290	1ZA230	M GARTH SHERMAN	CW	CHECK
153748	4/8/2004	10,000.00	NULL	Validated Customer Checks	275569	1ZA377	M GARTH SHERMAN	CW	CHECK
153749	4/8/2004	5,000.00	NULL	Validated Customer Checks	202321	1ZA377	M GARTH SHERMAN	CW	CHECK
153750	4/8/2004	10,000.00	NULL	Validated Customer Checks	213875	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
153751	4/8/2004	15,000.00	NULL	Validated Customer Checks	254618	1ZA594	MOLLY SHULMAN	CW	CHECK
153752	4/8/2004	13,000.00	NULL	Validated Customer Checks	245669	1ZA631	ROBERTA M PERLIS	CW	CHECK
153753	4/8/2004	30,000.00	NULL	Validated Customer Checks	44982	1ZB031	MARGARET HO TRUSTEE MARGARET HO REV LIVING TST U/A/D 6/20/91	CW	CHECK
153754	4/8/2004	20,000.00	NULL	Validated Customer Checks	226285	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	CW	CHECK
153755	4/8/2004	130,000.00	NULL	Validated Customer Checks	226302	1ZB226	WALLENSTEIN FAMILY PARTNERSHIP BY DAVID WALLENSTEIN GENL PTNR C/O CHURCHILL CAPITAL CO LLC	CW	CHECK
153756	4/8/2004	10,000.00	NULL	Validated Customer Checks	262478	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
153757	4/8/2004	212,500.00	NULL	Validated Customer Checks	239491	1Z0035	ESTATE OF LORRAINE ZRAICK	CW	CHECK
153759	4/12/2004	450,000.00	NULL	Validated Customer Checks	186282	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
153760	4/12/2004	37,900.00	NULL	Validated Customer Checks	230802	1B0207	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN	CW	CHECK
153761	4/12/2004	7,500.00	NULL	Validated Customer Checks	230985	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	CW	CHECK
153762	4/12/2004	3,000.00	NULL	Validated Customer Checks	289028	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
153763	4/12/2004	20,000.00	NULL	Validated Customer Checks	225781	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
153764	4/12/2004	80,000.00	NULL	Validated Customer Checks	266834	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
153765	4/12/2004	100,000.00	NULL	Validated Customer Checks	190189	1EM196	LAWRENCE A SIFF	CW	CHECK
153766	4/12/2004	5,000.00	NULL	Validated Customer Checks	186741	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
153767	4/12/2004	10,000.00	NULL	Validated Customer Checks	146492	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
153768	4/12/2004	10,000.00	NULL	Validated Customer Checks	146534	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
153769	4/12/2004	15,000.00	NULL	Validated Customer Checks	182830	1EM398	SALLY HILL	CW	CHECK
153770	4/12/2004	150,000.00	NULL	Validated Customer Checks	266948	1G0220	CARLA GINSBURG M D	CW	CHECK
153771	4/12/2004	15,000.00	NULL	Validated Customer Checks	75941	1G0245	STEFANIE GROSSMAN	CW	CHECK
153772	4/12/2004	15,000.00	NULL	Validated Customer Checks	236056	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C	CW	CHECK
153773	4/12/2004	60,000.00	NULL	Validated Customer Checks	226711	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
153774	4/12/2004	50,000.00	NULL	Validated Customer Checks	287066	1N0023	SHERRY NILSEN REVOCABLE TRUST	CW	CHECK
153775	4/12/2004	85,000.00	NULL	Validated Customer Checks	158975	1R0112	STEPHEN ROSENBERG	CW	CHECK
153776	4/12/2004	59,500.00	NULL	Validated Customer Checks	159036	1S0238	DEBRA A WECHSLER	CW	CHECK
153777	4/12/2004	15,000.00	NULL	Validated Customer Checks	159135	1S0440	TRUST U/W R E SAMEK FBO ELLEN S CITRON ELLEN S CITRON AND	CW	CHECK
153778	4/12/2004	550,000.00	NULL	Validated Customer Checks	202162	1U0024	ANDRE ULRYCH & JYOTI ULRYCH J/T WROS	CW	CHECK
153779	4/12/2004	170,000.00	NULL	Validated Customer Checks	260381	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
153780	4/12/2004	75,000.00	NULL	Validated Customer Checks	202237	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
153781	4/12/2004	27,000.00	NULL	Validated Customer Checks	254539	1ZA215	SHEILA DERMAN	CW	CHECK
153782	4/12/2004	20,000.00	NULL	Validated Customer Checks	159232	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO J/T WROS	CW	CHECK
153783	4/12/2004	20,000.00	NULL	Validated Customer Checks	246336	1ZA702	TODD PETERS AND SHERYL PETERS J/T WROS	CW	CHECK
153784	4/12/2004	15,000.00	NULL	Validated Customer Checks	12686	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
153785	4/12/2004	70,000.00	NULL	Validated Customer Checks	309958	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
153786	4/12/2004	2,000.00	NULL	Validated Customer Checks	172575	1Z0018	GEOFFREY CRAIG ZEGER	CW	CHECK
153788	4/13/2004	150,000.00	NULL	Validated Customer Checks	230764	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C	CW	CHECK
153789	4/13/2004	16,000.00	NULL	Validated Customer Checks	259368	1B0163	FLORENCE BRINLING AND/OR JOHN BRINLING	CW	CHECK
153790	4/13/2004	6,500.00	NULL	Validated Customer Checks	68373	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
153791	4/13/2004	300,000.00	NULL	Validated Customer Checks	181656	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
153792	4/13/2004	40,000.00	NULL	Validated Customer Checks	266713	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	CW	CHECK
153793	4/13/2004	45,000.00	NULL	Validated Customer Checks	186483	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	CW	CHECK
153794	4/13/2004	15,000.00	NULL	Validated Customer Checks	230919	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	CW	CHECK
153795	4/13/2004	12,000.00	NULL	Validated Customer Checks	230935	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	CW	CHECK
153796	4/13/2004	3,000.00	NULL	Validated Customer Checks	68481	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	CW	CHECK
153797	4/13/2004	135,000.00	NULL	Validated Customer Checks	68504	1CM681	DANELS LP	CW	CHECK
153798	4/13/2004	45,000.00	NULL	Validated Customer Checks	186584	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
153799	4/13/2004	30,000.00	NULL	Validated Customer Checks	300511	1G0034	CARL GLICK	CW	CHECK
153800	4/13/2004	45,000.00	NULL	Validated Customer Checks	300559	1H0086	BRANDI M HURWITZ	CW	CHECK
153801	4/13/2004	180,000.00	NULL	Validated Customer Checks	26134	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK 4/13/04
153802	4/13/2004	10,000.00	NULL	Validated Customer Checks	226664	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK
153803	4/13/2004	150,000.00	NULL	Validated Customer Checks	196977	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	CW	CHECK
153804	4/13/2004	5,000.00	NULL	Validated Customer Checks	226398	1K0132	SHEILA KOLODNY	CW	CHECK
153805	4/13/2004	218,750.00	NULL	Validated Customer Checks	92267	1T0038	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #2 ALLAN R TESSLER TRUSTEE	CW	CHECK
153806	4/13/2004	218,750.00	NULL	Validated Customer Checks	110202	1T0047	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #1 DTD 12/16/96	CW	CHECK
153807	4/13/2004	17,000.00	NULL	Validated Customer Checks	254585	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
153808	4/13/2004	30,000.00	NULL	Validated Customer Checks	12645	1ZA620	HELENE SAREN-LAWRENCE	CW	CHECK
153809	4/13/2004	6,000.00	NULL	Validated Customer Checks	245695	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
153810	4/13/2004	5,000.00	NULL	Validated Customer Checks	44991	1ZB263	RICHARD M ROSEN	CW	CHECK
153811	4/13/2004	230,000.00	NULL	Validated Customer Checks	246526	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	CW	CHECK
153812	4/13/2004	2,726.00	NULL	Validated Customer Checks	311386	1ZR060	NTC & CO. FBO JERRY GUBERMAN (96210)	CW	CHECK
153813	4/13/2004	50,000.00	NULL	Validated Customer Checks	308407	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	CW	CHECK
153815	4/14/2004	50,000.00	NULL	Validated Customer Checks	266583	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	CW	CHECK
153816	4/14/2004	250,000.00	NULL	Validated Customer Checks	230771	1B0101	BWA AMBASSADOR INC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
153817	4/14/2004	218,000.00	NULL	Validated Customer Checks	68362	1CM173	JILL SIMON	CW	CHECK
153818	4/14/2004	130,000.00	NULL	Validated Customer Checks	230834	1CM174	JONATHAN H SIMON	CW	CHECK
153819	4/14/2004	125,000.00	NULL	Validated Customer Checks	282472	1CM193	GOLDFEIN FAMILY L P C/O EISNER LLP	CW	CHECK
153820	4/14/2004	100,000.00	NULL	Validated Customer Checks	288968	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
153821	4/14/2004	20,000.00	NULL	Validated Customer Checks	259470	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	CW	CHECK
153822	4/14/2004	12,000.00	NULL	Validated Customer Checks	230912	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
153823	4/14/2004	20,000.00	NULL	Validated Customer Checks	186719	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90	CW	CHECK
153824	4/14/2004	100,000.00	NULL	Validated Customer Checks	289150	1EM301	RICHARD L CASH TRUSTEE AND JAMES H CASH JT/WROS	CW	CHECK
153825	4/14/2004	20,000.00	NULL	Validated Customer Checks	266895	1EM408	ALVIN JAFFE JANET JAFFE TRUSTEES ALVIN JAFFE TRUST DTD 4/20/90	CW	CHECK
153826	4/14/2004	100,000.00	NULL	Validated Customer Checks	146603	1G0107	MARITAL TST CREATED UNDER REV TST OF MARVIN G GRAYBOW DTD 6/24/94 NEIL N LAPIDUS	CW	CHECK
153827	4/14/2004	10,000.00	NULL	Validated Customer Checks	267050	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
153828	4/14/2004	233.72	NULL	Validated Customer Checks	300606	1KW335	SUSAN L GERSON JACKIE L GAINES JT TEN	CW	CHECK
153829	4/14/2004	42,000.00	NULL	Validated Customer Checks	91941	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
153830	4/14/2004	1,445.95	NULL	Validated Customer Checks	442	1K0170	SUSAN BETH KUHN JASON KUHN JT WROS	CW	CHECK
153831	4/14/2004	5,000.00	NULL	Validated Customer Checks	254351	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
153832	4/14/2004	24,000.00	NULL	Validated Customer Checks	6145	1S0265	S J K INVESTORS INC	CW	CHECK
153833	4/14/2004	100,000.00	NULL	Validated Customer Checks	259975	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
153834	4/14/2004	75,000.00	NULL	Validated Customer Checks	159283	1ZA283	CAROL NELSON	CW	CHECK
153835	4/14/2004	275,000.00	NULL	Validated Customer Checks	92481	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
153836	4/14/2004	5,000.00	NULL	Validated Customer Checks	245658	1ZA607	RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE	CW	CHECK
153837	4/14/2004	5,000.00	NULL	Validated Customer Checks	213998	1ZA608	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	CW	CHECK
153839	4/14/2004	125,000.00	NULL	Validated Customer Checks	309946	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
153840	4/14/2004	125,000.00	NULL	Validated Customer Checks	311328	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
153841	4/14/2004	400,000.00	NULL	Validated Customer Checks	12729	1ZB358	CAROL LEDERMAN	CW	CHECK
153843	4/15/2004	25,000.00	NULL	Validated Customer Checks	210827	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	CW	CHECK
153844	4/15/2004	25,000.00	NULL	Validated Customer Checks	219415	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
153845	4/15/2004	100,000.00	NULL	Validated Customer Checks	225540	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	CW	CHECK
153847	4/15/2004	25,000.00	NULL	Validated Customer Checks	186437	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	CW	CHECK
153848	4/15/2004	100,000.00	NULL	Validated Customer Checks	266706	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	CW	CHECK
153849	4/15/2004	225,000.00	NULL	Validated Customer Checks	141250	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
153850	4/15/2004	10,000.00	NULL	Validated Customer Checks	300458	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
153851	4/15/2004	25,000.00	NULL	Validated Customer Checks	68683	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
153852	4/15/2004	15,000.00	NULL	Validated Customer Checks	226528	1EM247	SCOTT MILLER	CW	CHECK
153853	4/15/2004	15,000.00	NULL	Validated Customer Checks	247791	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	CW	CHECK
153854	4/15/2004	3,000.00	NULL	Validated Customer Checks	300547	1G0336	THE GOLDBERG NOMINEE PARTNERSHIP	CW	CHECK
153855	4/15/2004	250,000.00	NULL	Validated Customer Checks	76007	1H0022	BEN HELLER	CW	CHECK
153856	4/15/2004	25,000.00	NULL	Validated Customer Checks	146636	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	CW	CHECK
153857	4/15/2004	8,000.00	NULL	Validated Customer Checks	226684	1KW108	GREGORY KATZ	CW	CHECK
153858	4/15/2004	25,000.00	NULL	Validated Customer Checks	226770	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
153859	4/15/2004	35,000.00	NULL	Validated Customer Checks	267128	1M0105	EDWIN MICHALOVE	CW	CHECK
153860	4/15/2004	6,000.00	NULL	Validated Customer Checks	232920	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
153861	4/15/2004	40,000.00	NULL	Validated Customer Checks	226808	1P0095	ELAINE POSTAL	CW	CHECK
153862	4/15/2004	225,000.00	NULL	Validated Customer Checks	287069	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
153863	4/15/2004	50,000.00	NULL	Validated Customer Checks	92116	1R0125	ALLEN ROSS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
153864	4/15/2004	7,000.00	NULL	Validated Customer Checks	6126	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	CW	CHECK
153865	4/15/2004	100,000.00	NULL	Validated Customer Checks	287132	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	CW	CHECK
153866	4/15/2004	32,000.00	NULL	Validated Customer Checks	233069	1W0039	BONNIE T WEBSTER	CW	CHECK
153867	4/15/2004	151,722.41	NULL	Validated Customer Checks	233091	1W0081	WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT-HOROWITZ	CW	CHECK
153868	4/15/2004	250,000.00	NULL	Validated Customer Checks	275453	1W0109	STEPHANIE RIBAKOFF 2007 TRUST DATED 2/27/07	CW	CHECK
153869	4/15/2004	42,000.00	NULL	Validated Customer Checks	159192	1ZA072	SALLIE W KRASS	CW	CHECK
153870	4/15/2004	10,000.00	NULL	Validated Customer Checks	203876	1ZA099	WILLIAM F FITZGERALD	CW	CHECK
153871	4/15/2004	20,000.00	NULL	Validated Customer Checks	311304	1ZA590	MICHAEL GOLDFINGER	CW	CHECK
153872	4/15/2004	40,000.00	NULL	Validated Customer Checks	12631	1ZA651	FRED PLUM MD & SUSAN B PLUM J/T WROS	CW	CHECK
153873	4/15/2004	1,500.00	NULL	Validated Customer Checks	245785	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
153874	4/15/2004	10,000.00	NULL	Validated Customer Checks	246466	1ZB100	LEV INVESTMENTS	CW	CHECK
153875	4/15/2004	1,500.00	NULL	Validated Customer Checks	246500	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
153876	4/15/2004	10,000.00	NULL	Validated Customer Checks	246266	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
153877	4/15/2004	96,000.00	NULL	Validated Customer Checks	45005	1ZB286	KENNETH M KOHL & MYRNA KOHL JT/WROS	CW	CHECK
153878	4/15/2004	5,000.00	NULL	Validated Customer Checks	278190	1ZG014	SARAH COHEN OR NAOMI COHEN J/T WROS	CW	CHECK
153879	4/15/2004	4,500.00	NULL	Validated Customer Checks	126420	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
153880	4/15/2004	15,000.00	NULL	Validated Customer Checks	246598	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
153881	4/15/2004	10,000.00	NULL	Validated Customer Checks	234722	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
153882	4/15/2004	6,500.00	NULL	Validated Customer Checks	210435	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
153883	4/15/2004	13,000.00	NULL	Validated Customer Checks	219264	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
153884	4/15/2004	17,000.00	NULL	Validated Customer Checks	297487	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
153885	4/15/2004	50,000.00	NULL	Validated Customer Checks	282219	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
153886	4/15/2004	10,000.00	NULL	Validated Customer Checks	225416	1ZR292	NTC & CO. FBO ALEXANDRA PENNEY (002302)	CW	CHECK
153887	4/15/2004	10,000.00	NULL	Validated Customer Checks	239485	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
153890	4/16/2004	150,000.00	NULL	Validated Customer Checks	68367	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	CW	CHECK
153891	4/16/2004	40,000.00	NULL	Validated Customer Checks	226446	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	CW	CHECK
153892	4/16/2004	75,000.00	NULL	Validated Customer Checks	141235	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	CW	CHECK
153893	4/16/2004	40,000.00	NULL	Validated Customer Checks	289124	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
153894	4/16/2004	20,000.00	NULL	Validated Customer Checks	68695	1EM284	ANDREW M GOODMAN	CW	CHECK
153895	4/16/2004	55,000.00	NULL	Validated Customer Checks	182837	1EM417	MRS MARILYN SPEAKMAN	CW	CHECK
153896	4/16/2004	40,000.00	NULL	Validated Customer Checks	300578	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
153897	4/16/2004	100,000.00	NULL	Validated Customer Checks	300586	1KW165	JUDIE B LIFTON 1996 REVOCABLE TRUST C/O THE LIFTON COMPANY LLC	CW	CHECK
153898	4/16/2004	10,000.00	NULL	Validated Customer Checks	196993	1KW319	THE TEPPER FAMILY FOUNDATION	CW	CHECK
153899	4/16/2004	160,000.00	NULL	Validated Customer Checks	267062	1K0178	EDWARD S KONDI WENJA S KONDI T.I.C	CW	CHECK
153900	4/16/2004	40,000.00	NULL	Validated Customer Checks	254125	1M0084	KAREN MCMAHON	CW	CHECK
153901	4/16/2004	52,852.94	NULL	Validated Customer Checks	6120	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	CW	CHECK
153902	4/16/2004	200,000.00	NULL	Validated Customer Checks	278138	1S0102	ALEXANDER SIROTKIN	CW	CHECK
153903	4/16/2004	50,000.00	NULL	Validated Customer Checks	311280	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
153904	4/16/2004	7,500.00	NULL	Validated Customer Checks	278043	1ZA616	EILEEN WEINSTEIN	CW	CHECK
153905	4/16/2004	20,000.00	NULL	Validated Customer Checks	12700	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
153906	4/16/2004	232,680.00	NULL	Validated Customer Checks	262520	1ZB415	NANCY T BEHRMAN	CW	CHECK
153908	4/19/2004	50,000.00	NULL	Validated Customer Checks	186326	1CM018	BERNICE BAROFSKY ARTICLE 5 TST HERBERT P SYDNEY AND NORMAN BAROFSKY TRUSTEES	CW	CHECK
153909	4/19/2004	470.00	NULL	Validated Customer Checks	282443	1CM044	EPSTEIN FAM TST UWO D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
153910	4/19/2004	150,000.00	NULL	Validated Customer Checks	235834	1CM225	AGAS COMPANY L P	CW	CHECK
153911	4/19/2004	100,000.00	NULL	Validated Customer Checks	186356	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	CW	CHECK
153913	4/19/2004	170,000.00	NULL	Validated Customer Checks	68709	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	CW	CHECK
153915	4/19/2004	30,000.00	NULL	Validated Customer Checks	239475	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
153916	4/19/2004	220,000.00	NULL	Validated Customer Checks	239699	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
153917	4/19/2004	50,000.00	NULL	Validated Customer Checks	287011	1L0080	AUDREY LEFKOWITZ	CW	CHECK
153918	4/19/2004	6,500.00	NULL	Validated Customer Checks	92073	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
153919	4/19/2004	30,000.00	NULL	Validated Customer Checks	203583	1R0047	FLORENCE ROTH	CW	CHECK
153920	4/19/2004	20,000.00	NULL	Validated Customer Checks	232957	1R0060	RICHARD ROTH	CW	CHECK
153921	4/19/2004	42,220.00	NULL	Validated Customer Checks	287122	1R0194	DEBORAH G ROBERTS REVOCABLE TRUST 2001	CW	CHECK
153922	4/19/2004	60,000.00	NULL	Validated Customer Checks	202086	1S0184	SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TST	CW	CHECK
153923	4/19/2004	20,000.00	NULL	Validated Customer Checks	259954	1S0412	ROBERT S SAVIN	CW	CHECK
153924	4/19/2004	250,000.00	NULL	Validated Customer Checks	6151	1S0454	IRA SCHWARTZ C/O HAROLD SCHWARTZ	CW	CHECK
153925	4/19/2004	50,000.00	NULL	Validated Customer Checks	219211	1Y0005	TRIANGLE PROPERTIES #39	CW	CHECK
153926	4/19/2004	20,000.00	NULL	Validated Customer Checks	110351	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
153927	4/19/2004	10,000.00	NULL	Validated Customer Checks	226155	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
153928	4/19/2004	15,000.00	NULL	Validated Customer Checks	278220	1ZR163	NTC & CO. FBO SAM ROSEN (91248)	CW	CHECK
153929	4/19/2004	40,000.00	NULL	Validated Customer Checks	221082	1ZR250	NTC & CO. FBO GEORGE B CITRON (43358)	CW	CHECK
153930	4/19/2004	3,000.00	NULL	Validated Customer Checks	225424	1Z0035	ESTATE OF LORRAINE ZRAICK	CW	CHECK
153932	4/20/2004	40,000.00	NULL	Validated Customer Checks	225523	1A0137	ARTICLE THIRD TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK
153933	4/20/2004	250,000.00	NULL	Validated Customer Checks	266591	1B0148	BRAD A BLUMENFELD	CW	CHECK
153934	4/20/2004	25,000.00	NULL	Validated Customer Checks	181703	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
153935	4/20/2004	50,000.00	NULL	Validated Customer Checks	282556	1CM668	BARBARA WEINDLING	CW	CHECK
153936	4/20/2004	115,981.00	NULL	Validated Customer Checks	282599	1C1266	NTC & CO. FBO S JAMES COPPERSMITH 086041	CW	CHECK
153937	4/20/2004	75,000.00	NULL	Validated Customer Checks	225800	1EM137	BENJAMIN C NEWMAN	CW	CHECK
153938	4/20/2004	40,000.00	NULL	Validated Customer Checks	231019	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	CW	CHECK
153939	4/20/2004	40,216.00	NULL	Validated Customer Checks	75963	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
153940	4/20/2004	30,000.00	NULL	Validated Customer Checks	226654	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
153941	4/20/2004	50,000.00	NULL	Validated Customer Checks	146667	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
153942	4/20/2004	109,007.90	NULL	Validated Customer Checks	196968	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK
153943	4/20/2004	50,000.00	NULL	Validated Customer Checks	193330	1KW265	GLENN H ISAACSON C/O INSIGNIA/ESG, INC	CW	CHECK
153944	4/20/2004	15,000.00	NULL	Validated Customer Checks	239649	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	CW	CHECK
153945	4/20/2004	25,000.00	NULL	Validated Customer Checks	270636	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
153946	4/20/2004	975.00	NULL	Validated Customer Checks	275337	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES	CW	CHECK
153947	4/20/2004	10,000.00	NULL	Validated Customer Checks	287317	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
153948	4/20/2004	1,500.00	NULL	Validated Customer Checks	278019	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
153949	4/20/2004	3,000.00	NULL	Validated Customer Checks	225396	1ZR322	NTC & CO. FBO BARBARA POSIN (009127)	CW	CHECK
153951	4/21/2004	250,000.00	NULL	Validated Customer Checks	247538	1CM421	NTC & CO. FBO HAROLD SCHWARTZ 001405	CW	CHECK
153952	4/21/2004	15,000.00	NULL	Validated Customer Checks	282506	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
153953	4/21/2004	3,600.00	NULL	Validated Customer Checks	225685	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	CW	CHECK
153954	4/21/2004	200,000.00	NULL	Validated Customer Checks	266909	1EM448	AUDREY WEINTRAUB	CW	CHECK
153955	4/21/2004	25,000.00	NULL	Validated Customer Checks	424	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
153956	4/21/2004	40,000.00	NULL	Validated Customer Checks	254072	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	CW	CHECK
153957	4/21/2004	36,000.00	NULL	Validated Customer Checks	232873	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	CW	CHECK
153958	4/21/2004	2,500.00	NULL	Validated Customer Checks	92433	1ZA127	REBECCA L VICTOR	CW	CHECK
153959	4/21/2004	10,000.00	NULL	Validated Customer Checks	159265	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	CW	CHECK
153960	4/21/2004	150,000.00	NULL	Validated Customer Checks	278009	1ZA471	THE ASPEN COMPANY	CW	CHECK
153961	4/21/2004	10,000.00	NULL	Validated Customer Checks	44920	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
153962	4/21/2004	41,000.00	NULL	Validated Customer Checks	110542	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/I/C	CW	CHECK
153963	4/21/2004	11,000.00	NULL	Validated Customer Checks	219292	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
153965	4/22/2004	20,000.00	NULL	Validated Customer Checks	282614	1D0044	CAROLE DELAIRE	CW	CHECK
153966	4/22/2004	113,029.95	NULL	Validated Customer Checks	182801	1EM308	NTC & CO. FBO RICHARD LEE WALTER 939975	CW	CHECK
153967	4/22/2004	25,000.00	NULL	Validated Customer Checks	247759	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
153968	4/22/2004	20,000.00	NULL	Validated Customer Checks	239562	1G0273	GOORE PARTNERSHIP	CW	CHECK
153969	4/22/2004	25,000.00	NULL	Validated Customer Checks	91952	1K0177	DAVID L KUGEL PARTNERSHIP II	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
153970	4/22/2004	180,000.00	NULL	Validated Customer Checks	259916	1R0209	ROBINS FAMILY L P C/O CHARLES W ROBINS WEIL, GOTHSAI & MANGES	CW	CHECK
153971	4/22/2004	100,000.00	NULL	Validated Customer Checks	203708	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	CW	CHECK
153972	4/22/2004	50,000.00	NULL	Validated Customer Checks	226336	1ZB319	WILLIAM I BADER	CW	CHECK
153973	4/23/2004	30,000.00	NULL	Validated Customer Checks	181670	1CM336	MELVYN I WEISS/WESTBEN	CW	CHECK
153974	4/23/2004	70,000.00	NULL	Validated Customer Checks	230961	1C1219	ANDREW H COHEN	CW	CHECK
153975	4/23/2004	120,000.00	NULL	Validated Customer Checks	226463	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
153976	4/23/2004	75,000.00	NULL	Validated Customer Checks	289141	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
153977	4/23/2004	50,000.00	NULL	Validated Customer Checks	235938	1E0143	BARBARA ENGEL	CW	CHECK
153978	4/23/2004	20,000.00	NULL	Validated Customer Checks	253966	1G0303	PHYLLIS A GEORGE	CW	CHECK
153979	4/23/2004	44,000.00	NULL	Validated Customer Checks	236062	1H0072	BETTIE HODES TRUSTEE BETTIE HODES LIVING TRUST U/A/D 8/19/93	CW	CHECK
153981	4/23/2004	40,000.00	NULL	Validated Customer Checks	193295	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
153983	4/26/2004	20,000.00	NULL	Validated Customer Checks	210876	1B0195	DEBRA BROWN	CW	CHECK
153984	4/26/2004	20,000.00	NULL	Validated Customer Checks	283799	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	CW	CHECK
153985	4/26/2004	100,000.00	NULL	Validated Customer Checks	225678	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
153986	4/26/2004	50,000.00	NULL	Validated Customer Checks	247559	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
153987	4/26/2004	5,000.00	NULL	Validated Customer Checks	225729	1CM757	DUO PARTNERS C/O ROBERTS BERKOWITZ	CW	CHECK
153988	4/26/2004	100,000.00	NULL	Validated Customer Checks	247693	1EM258	JACK COURSHON	CW	CHECK
153989	4/26/2004	32,000.00	NULL	Validated Customer Checks	182816	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
153990	4/26/2004	75,000.00	NULL	Validated Customer Checks	193140	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
153991	4/26/2004	25,000.00	NULL	Validated Customer Checks	254182	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	CW	CHECK
153992	4/26/2004	22,000.00	NULL	Validated Customer Checks	278148	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
153993	4/26/2004	15,000.00	NULL	Validated Customer Checks	245450	1W0039	BONNIE T WEBSTER	CW	CHECK
153994	4/26/2004	5,000.00	NULL	Validated Customer Checks	239463	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	CW	CHECK
153995	4/26/2004	100,000.00	NULL	Validated Customer Checks	233268	1ZA467	HAROLD A THAU	CW	CHECK
153996	4/26/2004	4,788.25	NULL	Validated Customer Checks	254694	1ZA767	JANET S BANK	CW	CHECK
153997	4/26/2004	50,000.00	NULL	Validated Customer Checks	311339	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
153998	4/26/2004	60,000.00	NULL	Validated Customer Checks	245829	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
153999	4/26/2004	400.00	NULL	Validated Customer Checks	309991	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
154000	4/26/2004	3,200.00	NULL	Validated Customer Checks	246003	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
154001	4/26/2004	12,258.00	NULL	Validated Customer Checks	126492	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK
154002	4/26/2004	11,000.00	NULL	Validated Customer Checks	221089	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
154004	4/27/2004	70,000.00	NULL	Validated Customer Checks	68317	1CM006	DONALD A BENJAMIN	CW	CHECK
154005	4/27/2004	200,000.00	NULL	Validated Customer Checks	282515	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
154006	4/27/2004	30,000.00	NULL	Validated Customer Checks	186486	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	CW	CHECK
154007	4/27/2004	5,000.00	NULL	Validated Customer Checks	289118	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
154008	4/27/2004	5,000.00	NULL	Validated Customer Checks	68620	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
154009	4/27/2004	10,000.00	NULL	Validated Customer Checks	236010	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
154010	4/27/2004	500,000.00	NULL	Validated Customer Checks	236015	1F0165	ROBERT FRIED AND JOANNE FRIED J/T WROS	CW	CHECK
154011	4/27/2004	5,000.00	NULL	Validated Customer Checks	226625	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
154012	4/27/2004	100,000.00	NULL	Validated Customer Checks	193340	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
154013	4/27/2004	250,000.00	NULL	Validated Customer Checks	275381	1S0102	ALEXANDER SIROTKIN	CW	CHECK
154014	4/27/2004	2,000.00	NULL	Validated Customer Checks	275579	1ZA478	JOHN J KONE	CW	CHECK
154016	4/28/2004	79,495.00	NULL	Validated Customer Checks	230830	1CM167	GERALD S SCHWARTZ	CW	CHECK
154017	4/28/2004	173,406.00	NULL	Validated Customer Checks	186344	1CM168	G S SCHWARTZ & CO INC	CW	CHECK
154018	4/28/2004	40,000.00	NULL	Validated Customer Checks	266638	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	CW	CHECK
154019	4/28/2004	24,885.25	NULL	Validated Customer Checks	230843	1CM275	NTC & CO. FBO WILLIAM M WOESSNER (36291)	CW	CHECK
154020	4/28/2004	25,000.00	NULL	Validated Customer Checks	225692	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
154021	4/28/2004	250,000.00	NULL	Validated Customer Checks	186469	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
154022	4/28/2004	25,000.00	NULL	Validated Customer Checks	225704	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
154023	4/28/2004	75,000.00	NULL	Validated Customer Checks	230874	1CM581	DAVID A WINGATE	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
154024	4/28/2004	199.30	NULL	Validated Customer Checks	266740	1CM657	EUGENE B DIAMOND MARITAL NON-EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES	CW	CHECK
154025	4/28/2004	25,000.00	NULL	Validated Customer Checks	266757	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
154026	4/28/2004	5,000.00	NULL	Validated Customer Checks	226495	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
154027	4/28/2004	14,000.00	NULL	Validated Customer Checks	225887	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
154028	4/28/2004	20,000.00	NULL	Validated Customer Checks	190497	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
154029	4/28/2004	15,000.00	NULL	Validated Customer Checks	286952	1KW202	DEBORAH G KATZ AND DEBORAH KATZ AS CUST FOR ALEXANDER & JASON KATZ T/U/C	CW	CHECK
154030	4/28/2004	5,000.00	NULL	Validated Customer Checks	239604	1KW301	MARTIN MERMELSTEIN LIVING TST	CW	CHECK
154031	4/28/2004	24,800.00	NULL	Validated Customer Checks	146793	1L0172	DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO SARAH BROOKE LUSTGARTEN UNDER	CW	CHECK
154032	4/28/2004	10,000.00	NULL	Validated Customer Checks	287057	1M0166	SHAWN MATHIAS	CW	CHECK
154033	4/28/2004	4,790.22	NULL	Validated Customer Checks	259871	1RU035	FRANK GIUSTO IN TRUST FOR INA GIUSTO	CW	CHECK
154034	4/28/2004	100,000.00	NULL	Validated Customer Checks	287256	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	CW	CHECK
154035	4/28/2004	7,500.00	NULL	Validated Customer Checks	226177	1ZA607	RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE	CW	CHECK
154036	4/28/2004	7,500.00	NULL	Validated Customer Checks	278035	1ZA608	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	CW	CHECK
154037	4/28/2004	10,000.00	NULL	Validated Customer Checks	262506	1ZB410	SAMUEL N METZKER	CW	CHECK
154038	4/28/2004	42,000.00	NULL	Validated Customer Checks	262621	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	CW	CHECK
154040	4/29/2004	2,125.00	NULL	Validated Customer Checks	186403	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
154041	4/29/2004	150,000.00	NULL	Validated Customer Checks	181722	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	CW	CHECK
154042	4/29/2004	45,000.00	NULL	Validated Customer Checks	247555	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	CW	CHECK
154043	4/29/2004	50,000.00	NULL	Validated Customer Checks	289087	1EM011	STANFORD M BARATZ CHILDREN'S IRREVOCABLE TST UA DTD 11/90 VICTOR S GREENSTEIN TRUSTEE	CW	CHECK
154044	4/29/2004	8,000.00	NULL	Validated Customer Checks	266914	1F0097	BETH FRENCHMAN-GELLMAN	CW	CHECK
154045	4/29/2004	8,409.38	NULL	Validated Customer Checks	239791	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK
154046	4/29/2004	37,231.25	NULL	Validated Customer Checks	193269	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
154047	4/29/2004	646.88	NULL	Validated Customer Checks	254374	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
154048	4/29/2004	8,768.75	NULL	Validated Customer Checks	275358	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
154049	4/29/2004	646.88	NULL	Validated Customer Checks	259906	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
154050	4/29/2004	8,768.75	NULL	Validated Customer Checks	6129	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
154051	4/29/2004	2,803.13	NULL	Validated Customer Checks	203672	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	CW	CHECK
154052	4/29/2004	17,106.25	NULL	Validated Customer Checks	239805	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	CW	CHECK
154053	4/29/2004	1,725.00	NULL	Validated Customer Checks	275376	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	CW	CHECK
154054	4/29/2004	8,768.75	NULL	Validated Customer Checks	239818	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
154055	4/29/2004	37,231.25	NULL	Validated Customer Checks	278120	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
154056	4/29/2004	2,731.25	NULL	Validated Customer Checks	6132	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	CW	CHECK
154057	4/29/2004	57,428.13	NULL	Validated Customer Checks	92135	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
154058	4/29/2004	5,678.13	NULL	Validated Customer Checks	287136	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
154059	4/29/2004	45,928.13	NULL	Validated Customer Checks	203686	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
154060	4/29/2004	37,231.25	NULL	Validated Customer Checks	202074	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
154061	4/29/2004	32,500.00	NULL	Validated Customer Checks	6136	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
154062	4/29/2004	215.63	NULL	Validated Customer Checks	232976	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	CW	CHECK
154063	4/29/2004	85,000.00	NULL	Validated Customer Checks	233083	1W0039	BONNIE T WEBSTER	CW	CHECK
154064	4/29/2004	15,000.00	NULL	Validated Customer Checks	245754	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	CW	CHECK
154065	4/29/2004	6,000.00	NULL	Validated Customer Checks	311357	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
154066	4/29/2004	12,000.00	NULL	Validated Customer Checks	246614	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
154067	4/29/2004	10,000.00	NULL	Validated Customer Checks	229067	1ZW044	NTC & CO. FBO CHESTER WEINSTEIN (88583)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
154069	4/30/2004	45,000.00	NULL	Validated Customer Checks	210840	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
154070	4/30/2004	150,000.00	NULL	Validated Customer Checks	181603	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
154071	4/30/2004	200,000.00	NULL	Validated Customer Checks	235830	1CM214	LEMTAG ASSOCIATES	CW	CHECK
154072	4/30/2004	185,000.00	NULL	Validated Customer Checks	186422	1CM428	DOS BFS FAMILY PARTNERSHIP LP	CW	CHECK
154073	4/30/2004	530.00	NULL	Validated Customer Checks	225662	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	CW	CHECK
154074	4/30/2004	50,000.00	NULL	Validated Customer Checks	247657	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	CW	CHECK
154075	4/30/2004	10,000.00	NULL	Validated Customer Checks	289146	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
154076	4/30/2004	15,000.00	NULL	Validated Customer Checks	300531	1G0303	PHYLLIS A GEORGE	CW	CHECK
154077	4/30/2004	65,000.00	NULL	Validated Customer Checks	186905	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
154078	4/30/2004	60,000.00	NULL	Validated Customer Checks	190431	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
154079	4/30/2004	10,000.00	NULL	Validated Customer Checks	146648	1H0145	JEROME HOROWITZ TRUSTEE U/A/D 10/4/1989	CW	CHECK
154080	4/30/2004	45,750.00	NULL	Validated Customer Checks	202143	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
154081	4/30/2004	200,000.00	NULL	Validated Customer Checks	159175	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	CW	CHECK
154082	4/30/2004	337,542.72	NULL	Validated Customer Checks	254638	1ZA707	MIRIAM ARUTT DANIEL ARUTT J/T WROS	CW	CHECK
154083	4/30/2004	100,709.17	NULL	Validated Customer Checks	278116	1ZB009	BARBARA BROOKE GOMPERS	CW	CHECK
154084	4/30/2004	30,000.00	NULL	Validated Customer Checks	309970	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
154085	4/30/2004	30,000.00	NULL	Validated Customer Checks	234695	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	CW	CHECK
154087	5/3/2004	18,000.00	NULL	Validated Customer Checks	52803	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
154088	5/3/2004	75,000.00	NULL	Validated Customer Checks	146215	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
154089	5/3/2004	15,000.00	NULL	Validated Customer Checks	52835	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	CW	CHECK
154090	5/3/2004	6,398.22	NULL	Validated Customer Checks	12913	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
154091	5/3/2004	60,000.00	NULL	Validated Customer Checks	181391	1K0017	RICHARD KARYO	CW	CHECK
154092	5/3/2004	40,000.00	NULL	Validated Customer Checks	152425	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	CW	CHECK
154093	5/3/2004	10,000.00	NULL	Validated Customer Checks	157	1W0039	BONNIE T WEBSTER	CW	CHECK
154094	5/3/2004	3,000.00	NULL	Validated Customer Checks	5769	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
154095	5/3/2004	10,000.00	NULL	Validated Customer Checks	305240	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
154096	5/3/2004	3,000.00	NULL	Validated Customer Checks	58286	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
154097	5/3/2004	10,000.00	NULL	Validated Customer Checks	5793	1ZB399	LISA BELLER	CW	CHECK
154098	5/3/2004	100,000.00	NULL	Validated Customer Checks	261415	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
154099	5/3/2004	25,000.00	NULL	Validated Customer Checks	99419	1ZW017	NTC & CO. FBO JEROME FOX (95328)	CW	CHECK
154100	5/3/2004	2,000.00	NULL	Validated Customer Checks	311389	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	CW	CHECK
154101	5/3/2004	7,000.00	NULL	Validated Customer Checks	146125	1B0258	AMY JOEL	CW	CHECK
154102	5/3/2004	10,000.00	NULL	Validated Customer Checks	146219	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
154103	5/3/2004	6,000.00	NULL	Validated Customer Checks	105627	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
154104	5/3/2004	40,000.00	NULL	Validated Customer Checks	305102	1EM193	MALCOLM L SHERMAN	CW	CHECK
154105	5/3/2004	10,000.00	NULL	Validated Customer Checks	239908	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2004 DISTRIBUTION
154106	5/3/2004	30,000.00	NULL	Validated Customer Checks	152307	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
154107	5/3/2004	75,000.00	NULL	Validated Customer Checks	239918	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
154108	5/3/2004	20,000.00	NULL	Validated Customer Checks	145	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
154109	5/3/2004	42,000.00	NULL	Validated Customer Checks	51264	1KW024	SAUL B KATZ	CW	CHECK
154110	5/3/2004	15,000.00	NULL	Validated Customer Checks	268696	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
154111	5/3/2004	42,000.00	NULL	Validated Customer Checks	226746	1KW067	FRED WILPON	CW	CHECK
154112	5/3/2004	20,000.00	NULL	Validated Customer Checks	58029	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
154113	5/3/2004	1,750.00	NULL	Validated Customer Checks	214238	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
154114	5/3/2004	7,000.00	NULL	Validated Customer Checks	152320	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
154115	5/3/2004	25,000.00	NULL	Validated Customer Checks	152349	1KW123	JOAN WACHTLER	CW	CHECK
154116	5/3/2004	10,000.00	NULL	Validated Customer Checks	246565	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
154117	5/3/2004	250,000.00	NULL	Validated Customer Checks	226766	1KW156	STERLING 15C LLC	CW	CHECK
154118	5/3/2004	25,000.00	NULL	Validated Customer Checks	58039	1KW158	SOL WACHTLER	CW	CHECK
154119	5/3/2004	6,000.00	NULL	Validated Customer Checks	148	1KW199	STELLA FRIEDMAN	CW	CHECK
154120	5/3/2004	100,000.00	NULL	Validated Customer Checks	246587	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
154121	5/3/2004	10,000.00	NULL	Validated Customer Checks	226785	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
154122	5/3/2004	100,000.00	NULL	Validated Customer Checks	105883	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
154123	5/3/2004	120,000.00	NULL	Validated Customer Checks	53005	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
154124	5/3/2004	2,500.00	NULL	Validated Customer Checks	105945	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
154125	5/3/2004	30,000.00	NULL	Validated Customer Checks	265777	1KW358	STERLING 20 LLC	CW	CHECK
154126	5/3/2004	5,000.00	NULL	Validated Customer Checks	58047	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
154127	5/3/2004	130,000.00	NULL	Validated Customer Checks	224541	1KW388	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
154128	5/3/2004	30,000.00	NULL	Validated Customer Checks	265788	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
154130	5/3/2004	6,000.00	NULL	Validated Customer Checks	253219	1K0003	JEAN KAHN	CW	CHECK
154131	5/3/2004	6,000.00	NULL	Validated Customer Checks	253230	1K0004	RUTH KAHN	CW	CHECK
154132	5/3/2004	7,000.00	NULL	Validated Customer Checks	219333	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
154133	5/3/2004	9,722.00	NULL	Validated Customer Checks	210520	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2004 DISTRIBUTION
154134	5/3/2004	1,200,000.00	NULL	Validated Customer Checks	283677	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
154135	5/3/2004	39,400.00	NULL	Validated Customer Checks	114683	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
154136	5/3/2004	228,065.00	NULL	Validated Customer Checks	246639	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
154137	5/3/2004	150,720.00	NULL	Validated Customer Checks	305182	1M0016	ALBERT L MALTZ PC	PW	CHECK
154138	5/3/2004	7,000.00	NULL	Validated Customer Checks	268830	1P0025	ELAINE PIKULIK	CW	CHECK
154139	5/3/2004	40,000.00	NULL	Validated Customer Checks	221247	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2004 DISTRIBUTION
154140	5/3/2004	1,000.00	NULL	Validated Customer Checks	152462	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
154141	5/3/2004	25,000.00	NULL	Validated Customer Checks	268855	1R0016	JUDITH RECHLER	CW	CHECK
154142	5/3/2004	5,000.00	NULL	Validated Customer Checks	114775	1R0041	AMY ROTH	CW	CHECK
154143	5/3/2004	10,000.00	NULL	Validated Customer Checks	152452	1R0050	JONATHAN ROTH	CW	CHECK
154144	5/3/2004	1,000.00	NULL	Validated Customer Checks	265864	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2004 DISTRIBUTION
154145	5/3/2004	3,000.00	NULL	Validated Customer Checks	77419	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
154146	5/3/2004	3,000.00	NULL	Validated Customer Checks	77511	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
154147	5/3/2004	4,000.00	NULL	Validated Customer Checks	232289	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
154148	5/3/2004	7,000.00	NULL	Validated Customer Checks	4360	1S0497	PATRICIA SAMUELS	CW	CHECK
154150	5/4/2004	70,000.00	NULL	Validated Customer Checks	246629	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
154151	5/4/2004	60,000.00	NULL	Validated Customer Checks	262651	1CM171	SYRIL SEIDEN	CW	CHECK
154152	5/4/2004	100,000.00	NULL	Validated Customer Checks	310007	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
154153	5/4/2004	30,000.00	NULL	Validated Customer Checks	246072	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
154154	5/4/2004	5,000.00	NULL	Validated Customer Checks	239758	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
154155	5/4/2004	50,000.00	NULL	Validated Customer Checks	310015	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	CW	CHECK
154156	5/4/2004	25,000.00	NULL	Validated Customer Checks	262675	1CM711	KAISAND FAMILY PARTNERSHIP LP	CW	CHECK
154157	5/4/2004	100,000.00	NULL	Validated Customer Checks	246427	1C1012	JOYCE CERTILMAN	CW	CHECK
154158	5/4/2004	20,000.00	NULL	Validated Customer Checks	305114	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
154159	5/4/2004	20,000.00	NULL	Validated Customer Checks	246484	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
154160	5/4/2004	2,500.00	NULL	Validated Customer Checks	276974	1G0113	R GREENBERGER XX XX	CW	CHECK
154161	5/4/2004	2,400.00	NULL	Validated Customer Checks	214282	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
154162	5/4/2004	6,000.00	NULL	Validated Customer Checks	246590	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
154163	5/4/2004	15,000.00	NULL	Validated Customer Checks	154	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
154164	5/4/2004	10,000.00	NULL	Validated Customer Checks	305208	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
154165	5/4/2004	30,000.00	NULL	Validated Customer Checks	268878	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	CW	CHECK
154166	5/4/2004	20,000.00	NULL	Validated Customer Checks	268885	1W0089	ROBERT D WERNER & EVELYN WERNER J/T WROS	CW	CHECK
154167	5/4/2004	25,000.00	NULL	Validated Customer Checks	4364	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
154168	5/4/2004	10,000.00	NULL	Validated Customer Checks	77693	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	CW	CHECK
154169	5/4/2004	3,000.00	NULL	Validated Customer Checks	5787	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
154170	5/4/2004	4,200,000.00	NULL	Validated Customer Checks	152712	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
154171	5/4/2004	140,000.00	NULL	Validated Customer Checks	4458	1ZB421	NATHAN BADER T/U/A V C/O STUART ZLOTOLOW CPA SAGE ASSET MANAGEMENT LLC	CW	CHECK
154172	5/4/2004	45,000.00	NULL	Validated Customer Checks	4472	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
154174	5/5/2004	20,000.00	NULL	Validated Customer Checks	252556	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
154175	5/5/2004	15,000.00	NULL	Validated Customer Checks	262695	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
154176	5/5/2004	100,000.00	NULL	Validated Customer Checks	310049	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	CW	CHECK
154177	5/5/2004	25,000.00	NULL	Validated Customer Checks	276990	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
154178	5/5/2004	46,614.75	NULL	Validated Customer Checks	226803	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
154179	5/5/2004	15,000.00	NULL	Validated Customer Checks	268814	1L0196	LEDERMAN FAMILY FOUNDATION PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO	CW	CHECK
154180	5/5/2004	100,000.00	NULL	Validated Customer Checks	277135	1P0057	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
154181	5/5/2004	36,000.00	NULL	Validated Customer Checks	268867	1R0190	DANIEL I WAINTRUP	CW	CHECK
154182	5/5/2004	5,000.00	NULL	Validated Customer Checks	232263	1SH168	CAROL LEDERMAN	CW	CHECK
154183	5/5/2004	115,000.00	NULL	Validated Customer Checks	277285	1ZB358	ALAN D BLEZNAK 2004 5YR GRAT	CW	CHECK
154185	5/6/2004	125,000.00	NULL	Validated Customer Checks	233084	1B0236	SUSAN AXELROD	CW	CHECK
154186	5/6/2004	10,000.00	NULL	Validated Customer Checks	234757	1CM327	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
154187	5/6/2004	3,000.00	NULL	Validated Customer Checks	146197	1C1252	E ROLLAND DICKSON MD	CW	CHECK
154188	5/6/2004	213,469.81	NULL	Validated Customer Checks	305094	1D0034	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
154189	5/6/2004	50,000.00	NULL	Validated Customer Checks	262681	1EM074	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
154190	5/6/2004	25,000.00	NULL	Validated Customer Checks	252593	1EM228	DENISE MARIE DIAN	CW	CHECK
154191	5/6/2004	5,000.00	NULL	Validated Customer Checks	152218	1EM249	NTC & CO. FBO THOMAS A SHERMAN (094396)	CW	CHECK
154192	5/6/2004	20,000.00	NULL	Validated Customer Checks	105652	1EM378	KATINA EKSTROM C/O RICHARD M EKSTROM	CW	CHECK
154193	5/6/2004	3,000.00	NULL	Validated Customer Checks	239890	1E0104	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
154194	5/6/2004	30,000.00	NULL	Validated Customer Checks	226719	1G0255	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
154195	5/6/2004	5,000,000.00	NULL	Validated Customer Checks	152366	1L0026	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
154196	5/6/2004	30,000.00	NULL	Validated Customer Checks	277076	1L0096	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
154197	5/6/2004	250,000.00	NULL	Validated Customer Checks	221260	1P0100	CHARLES C ROLLINS	CW	CHECK
154198	5/6/2004	15,000.00	NULL	Validated Customer Checks	58147	1R0113	NTC & CO. FBO HARVEY C VAN LANEN FTC ACCT #029547680001	CW	CHECK
154199	5/6/2004	120,000.00	NULL	Validated Customer Checks	268871	1V0008	KAUFFMAN, IZES & INCH RETIREMENT TRUST	CW	CHECK
154200	5/6/2004	100,000.00	NULL	Validated Customer Checks	4423	1ZA133	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	CW	CHECK
154201	5/6/2004	125,000.00	NULL	Validated Customer Checks	5771	1ZA185	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
154202	5/6/2004	5,000.00	NULL	Validated Customer Checks	77643	1ZA414	NORTHEAST INVESTMENT CLUB	CW	CHECK
154203	5/6/2004	1,500.00	NULL	Validated Customer Checks	253112	1ZB123	BARBARA LANDE MCHALE AS TSTEE	CW	CHECK
154204	5/6/2004	20,000.00	NULL	Validated Customer Checks	261371	1ZB136	BARBARA LANDE MCHALE REV TST, J T MCHALE III,	CW	CHECK
154205	5/6/2004	5,088.00	NULL	Validated Customer Checks	221464	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
154207	5/7/2004	75,000.00	NULL	Validated Customer Checks	146175	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
154208	5/7/2004	450,000.00	NULL	Validated Customer Checks	152211	1EM226	KEN-WEN FAMILY LP LTD	CW	CHECK
154209	5/7/2004	250,000.00	NULL	Validated Customer Checks	152243	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	CW	CHECK
154210	5/7/2004	200,000.00	NULL	Validated Customer Checks	239843	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	CW	CHECK
154211	5/7/2004	100,000.00	NULL	Validated Customer Checks	252625	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST. AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	CW	CHECK
154212	5/7/2004	200,000.00	NULL	Validated Customer Checks	305106	1EM306	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLI P C	CW	CHECK
154213	5/7/2004	7,000.00	NULL	Validated Customer Checks	105790	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
154214	5/7/2004	400,000.00	NULL	Validated Customer Checks	246578	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	CW	CHECK
154215	5/7/2004	100,000.00	NULL	Validated Customer Checks	305148	1KW203	MARC REISSMAN	CW	CHECK
154216	5/7/2004	100,000.00	NULL	Validated Customer Checks	226799	1KW204	JON REISSMAN	CW	CHECK
154217	5/7/2004	10,000.00	NULL	Validated Customer Checks	226788	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	CW	CHECK
154218	5/7/2004	10,000.00	NULL	Validated Customer Checks	283660	1K0132	SHEILA KOLODNY	CW	CHECK
154219	5/7/2004	36,500.00	NULL	Validated Customer Checks	114793	1R0126	RITA M REARDON & ERIN E REARDON JT WROS	CW	CHECK
154220	5/7/2004	240,000.00	NULL	Validated Customer Checks	156	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
154221	5/7/2004	300,000.00	NULL	Validated Customer Checks	273723	1ZA149	KELCO FOUNDATION INC	CW	CHECK
154222	5/7/2004	15,000.00	NULL	Validated Customer Checks	77633	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
154223	5/7/2004	5,000.00	NULL	Validated Customer Checks	277209	1ZA433	MIDDEKE FAMILY DECEDENTS TST 9/22/06 CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
154224	5/7/2004	5,000.00	NULL	Validated Customer Checks	5783	1ZA758	ROCHELLE WATTERS	CW	CHECK
154225	5/7/2004	50,000.00	NULL	Validated Customer Checks	261343	1ZA898	MARIAN BAUM	CW	CHECK
154226	5/7/2004	20,000.00	NULL	Validated Customer Checks	221418	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	CW	CHECK
154227	5/7/2004	29,772.97	NULL	Validated Customer Checks	261378	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
154228	5/7/2004	25,000.00	NULL	Validated Customer Checks	221495	1ZR273	NTC & CO. FBO RUSSELL DUSEK III 44487	CW	CHECK
154230	5/10/2004	400,000.00	NULL	Validated Customer Checks	260390	1A0109	THE AARON FOUNDATION AVRAM J GOLDBERG, JAMES M RABB JANE M RABB ET AL TRUSTEES	CW	CHECK
154231	5/10/2004	6,500.00	NULL	Validated Customer Checks	105435	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
154232	5/10/2004	15,000.00	NULL	Validated Customer Checks	246367	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
154233	5/10/2004	15,000.00	NULL	Validated Customer Checks	246676	1CM625	ABRAHAM GUTMAN BARBARA GUTMAN JT WROS	CW	CHECK
154234	5/10/2004	109.12	NULL	Validated Customer Checks	252548	1D0034	E ROLLAND DICKSON MD	CW	CHECK
154235	5/10/2004	100,000.00	NULL	Validated Customer Checks	12894	1EM043	NATHAN COHEN TRUST	CW	CHECK
154236	5/10/2004	200,000.00	NULL	Validated Customer Checks	305098	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
154237	5/10/2004	40,500.00	NULL	Validated Customer Checks	268629	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D GF FOUNDATIONS LLC C/O	CW	CHECK
154238	5/10/2004	125,000.00	NULL	Validated Customer Checks	252674	1G0323	JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
154239	5/10/2004	150,000.00	NULL	Validated Customer Checks	239946	1J0047	JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
154240	5/10/2004	15,000.00	NULL	Validated Customer Checks	214288	1KW200	JULIE KATZ	CW	CHECK
154241	5/10/2004	5,000.00	NULL	Validated Customer Checks	152668	1ZA167	HERBERT FOX OR HELEN FOX J/T WROS	CW	CHECK
154244	5/10/2004	50,000.00	NULL	Validated Customer Checks	5785	1ZA680	DALE G BORGLUM	CW	CHECK
154245	5/10/2004	32,000.00	NULL	Validated Customer Checks	5791	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY LEYTON FABRICS INC PROFIT	CW	CHECK
154246	5/10/2004	23,000.00	NULL	Validated Customer Checks	268962	1ZB302	SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	CW	CHECK
154248	5/11/2004	15,000.00	NULL	Validated Customer Checks	262701	1EM202	MERLE L SLEEPER	CW	CHECK
154249	5/11/2004	20,000.00	NULL	Validated Customer Checks	305110	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	CW	CHECK
154250	5/11/2004	40,000.00	NULL	Validated Customer Checks	282294	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	CW	CHECK
154251	5/11/2004	925,000.00	NULL	Validated Customer Checks	58091	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
154252	5/11/2004	25,000.00	NULL	Validated Customer Checks	58162	1R0125	ALLEN ROSS	CW	CHECK
154253	5/11/2004	1,000.00	NULL	Validated Customer Checks	58330	1ZA478	JOHN J KONE	CW	CHECK
154254	5/11/2004	139,000.00	NULL	Validated Customer Checks	5779	1ZA716	TOBY HARWOOD	CW	CHECK
154255	5/11/2004	15,000.00	NULL	Validated Customer Checks	4464	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
154256	5/11/2004	10,000.00	NULL	Validated Customer Checks	253152	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
154257	5/11/2004	5,577.00	NULL	Validated Customer Checks	268982	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
154258	5/11/2004	10,000.00	NULL	Validated Customer Checks	5801	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
154259	5/11/2004	4,000.00	NULL	Validated Customer Checks	268998	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	CW	CHECK
154260	5/11/2004	3,000.00	NULL	Validated Customer Checks	99440	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	CW	CHECK
154262	5/12/2004	300,000.00	NULL	Validated Customer Checks	224532	1A0135	ALTOUR INTERNATIONAL C/O ALEXANDRE CHEMLA	CW	CHECK
154263	5/12/2004	75,000.00	NULL	Validated Customer Checks	246042	1B0101	BWA AMBASSADOR INC	CW	CHECK
154264	5/12/2004	30,000.00	NULL	Validated Customer Checks	278261	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
154265	5/12/2004	68.00	NULL	Validated Customer Checks	12833	1CM443	NTC & CO. FBO DONALD J WEISS (045465)	CW	CHECK
154266	5/12/2004	200,000.00	NULL	Validated Customer Checks	246471	1EM194	SIFF CHARITABLE FOUNDATION	CW	CHECK
154267	5/12/2004	15,000.00	NULL	Validated Customer Checks	152225	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
154268	5/12/2004	5,000.00	NULL	Validated Customer Checks	105868	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
154269	5/12/2004	50,000.00	NULL	Validated Customer Checks	186160	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
154270	5/12/2004	14,000.00	NULL	Validated Customer Checks	229102	1K0094	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	CW	CHECK
154271	5/12/2004	300,000.00	NULL	Validated Customer Checks	152412	1N0004	MELVIN B NESSEL REV TRUST PAUL RAMPPELL SUC-TRUSTEE	CW	CHECK
154272	5/12/2004	60,000.00	NULL	Validated Customer Checks	152481	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	CW	CHECK
154273	5/12/2004	100,000.00	NULL	Validated Customer Checks	265908	1S0156	STRICKMAN LIVING TST DT 5/8/90 ARTHUR E STRICKMAN TTEE	CW	CHECK
154274	5/12/2004	6,000.00	NULL	Validated Customer Checks	77638	1ZA126	DIANA P VICTOR	CW	CHECK
154275	5/12/2004	33,570.00	NULL	Validated Customer Checks	304197	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
154276	5/12/2004	25,000.00	NULL	Validated Customer Checks	4448	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	CW	CHECK
154277	5/12/2004	67.61	NULL	Validated Customer Checks	304209	1ZR157	NTC & CO. FBO CATHERINE L LEEDY (98540)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
154279	5/13/2004	50,000.00	NULL	Validated Customer Checks	262627	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	CW	CHECK
154280	5/13/2004	25,000.00	NULL	Validated Customer Checks	12820	1B0184	DAVID BERKMAN AND CAROL KING J/T WROS	CW	CHECK
154281	5/13/2004	50,000.00	NULL	Validated Customer Checks	233090	1CM085	MARY F HARTMEYER	CW	CHECK
154282	5/13/2004	500,000.00	NULL	Validated Customer Checks	246060	1CM093	JANET JAFFIN REVOCABLE TRUST	CW	CHECK
154283	5/13/2004	25,000.00	NULL	Validated Customer Checks	310011	1CM281	GARY M WEISS	CW	CHECK
154284	5/13/2004	80,000.00	NULL	Validated Customer Checks	305074	1CM534	NEIL REGER PROFIT SHARING KEOGH	CW	CHECK
154285	5/13/2004	250,000.00	NULL	Validated Customer Checks	246129	1CM714	CFIF II ATTN: STEPHEN H COWEN MANG PTR	CW	CHECK
154286	5/13/2004	40,000.00	NULL	Validated Customer Checks	152195	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
154287	5/13/2004	30,000.00	NULL	Validated Customer Checks	239886	1EM422	G & G PARTNERSHIP	CW	CHECK
154288	5/13/2004	500,000.00	NULL	Validated Customer Checks	52880	1EM447	TRUST U/W/O MORRIS WEINTRAUB FBO AUDREY WEINTRAUB	CW	CHECK
154289	5/13/2004	40,000.00	NULL	Validated Customer Checks	210504	1K0095	KLUFER FAMILY TRUST	CW	CHECK
154290	5/13/2004	300,000.00	NULL	Validated Customer Checks	214321	1K0162	KML ASSET MGMT LLC II	CW	CHECK
154291	5/13/2004	6,000.00	NULL	Validated Customer Checks	77340	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
154292	5/13/2004	375,000.00	NULL	Validated Customer Checks	226855	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	CW	CHECK
154293	5/13/2004	30,000.00	NULL	Validated Customer Checks	305245	1ZA435	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	CW	CHECK
154294	5/13/2004	20,000.00	NULL	Validated Customer Checks	268921	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
154295	5/13/2004	5,000.00	NULL	Validated Customer Checks	5777	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
154296	5/13/2004	5,000.00	NULL	Validated Customer Checks	58341	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
154297	5/13/2004	2,500.00	NULL	Validated Customer Checks	4440	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
154298	5/13/2004	150,000.00	NULL	Validated Customer Checks	77736	1ZR006	NTC & CO. FBO CAROLE K BULMAN (21758)	CW	CHECK
154299	5/13/2004	33,527.00	NULL	Validated Customer Checks	77746	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	CW	CHECK
154300	5/13/2004	47,900.00	NULL	Validated Customer Checks	4469	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
154301	5/13/2004	3,958.98	NULL	Validated Customer Checks	152790	1ZR157	NTC & CO. FBO CATHERINE L LEEDY (98540)	CW	CHECK
154302	5/13/2004	5,000.00	NULL	Validated Customer Checks	5797	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
154303	5/13/2004	13,000.00	NULL	Validated Customer Checks	58445	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
154304	5/13/2004	17,000.00	NULL	Validated Customer Checks	221479	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
154305	5/13/2004	50,000.00	NULL	Validated Customer Checks	4478	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
154306	5/13/2004	652.86	NULL	Validated Customer Checks	221498	1ZW053	NTC & CO. FBO GLORIA SATTA (96539)	CW	CHECK
154309	5/14/2004	25,000.00	NULL	Validated Customer Checks	278248	1B0121	BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LEVY	CW	CHECK
154310	5/14/2004	35,426.87	NULL	Validated Customer Checks	146120	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
154311	5/14/2004	23,356.00	NULL	Validated Customer Checks	246356	1CM044	EPSTEIN FAM TST UW O D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
154312	5/14/2004	9,000.00	NULL	Validated Customer Checks	262655	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
154313	5/14/2004	125,000.00	NULL	Validated Customer Checks	246668	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	CW	CHECK
154314	5/14/2004	100,000.00	NULL	Validated Customer Checks	246434	1EM119	LUTZ NEWS COMPANY PROFIT SHARING PLAN	CW	CHECK
154315	5/14/2004	6,000.00	NULL	Validated Customer Checks	77478	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
154316	5/14/2004	50,000.00	NULL	Validated Customer Checks	232305	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
154317	5/14/2004	10,000.00	NULL	Validated Customer Checks	277217	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
154318	5/14/2004	25,000.00	NULL	Validated Customer Checks	261355	1ZB042	JUDITH H ROME	CW	CHECK
154319	5/14/2004	75,000.00	NULL	Validated Customer Checks	58400	1ZB376	POSTER BROTHERS L P C/O STEVEN POSTER	CW	CHECK
154320	5/14/2004	4,500.00	NULL	Validated Customer Checks	261398	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
154321	5/14/2004	20,000.00	NULL	Validated Customer Checks	253172	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
154322	5/14/2004	10,000.00	NULL	Validated Customer Checks	152797	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK
154324	5/17/2004	300,000.00	NULL	Validated Customer Checks	126573	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
154325	5/17/2004	100,000.00	NULL	Validated Customer Checks	234748	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
154326	5/17/2004	54,000.00	NULL	Validated Customer Checks	246144	1CM838	ANDREW J ARKIN 2003 GRANTOR ANNUITY TRUST	CW	CHECK
154327	5/17/2004	5,500.00	NULL	Validated Customer Checks	246147	1CM838	ANDREW J ARKIN 2003 GRANTOR ANNUITY TRUST	CW	CHECK
154328	5/17/2004	150,000.00	NULL	Validated Customer Checks	105693	1F0149	RICHARD FELDMAN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
154329	5/17/2004	108,000.00	NULL	Validated Customer Checks	277002	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
154330	5/17/2004	20,000.00	NULL	Validated Customer Checks	268721	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK TAX PLANNING
154331	5/17/2004	4,562.00	NULL	Validated Customer Checks	246779	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
154332	5/17/2004	1,202,215.37	NULL	Validated Customer Checks	253097	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	CW	CHECK
154333	5/17/2004	11,700.00	NULL	Validated Customer Checks	253139	1ZR030	NTC & CO. FBO LEON FINK (26908)	CW	CHECK
154335	5/18/2004	2,577,980.36	NULL	Validated Customer Checks	225454	1A0139	ROBERT J ARNONE	CW	CHECK
154336	5/18/2004	40,000.00	NULL	Validated Customer Checks	305071	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
154337	5/18/2004	150,000.00	NULL	Validated Customer Checks	246665	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	CW	CHECK
154338	5/18/2004	120,000.00	NULL	Validated Customer Checks	246432	1EM026	BROMS FAMILY FOUNDATION CHARITABLE FOUNDATION	CW	CHECK
154339	5/18/2004	40,000.00	NULL	Validated Customer Checks	252570	1EM221	ROBERT M WALLACK	CW	CHECK
154340	5/18/2004	700,000.00	NULL	Validated Customer Checks	105603	1EM224	HARVEY L WERNER REV TRUST VIOLET M AND JEFFREY R WERNER WENDY WERNER BROWN CO-TRUSTEES	CW	CHECK
154341	5/18/2004	10,000.00	NULL	Validated Customer Checks	252599	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
154342	5/18/2004	1,082,260.96	NULL	Validated Customer Checks	58110	1M0188	DONNA MCBRIDE LAURENCE E LEIF TIC	CW	CHECK
154343	5/18/2004	45,000.00	NULL	Validated Customer Checks	277165	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
154344	5/18/2004	50,000.00	NULL	Validated Customer Checks	268908	1ZA363	THE MARY ELIZABETH LAYTON TST	CW	CHECK
154345	5/18/2004	3,000.00	NULL	Validated Customer Checks	246772	1ZA496	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	CW	CHECK
154346	5/18/2004	8,000.00	NULL	Validated Customer Checks	152682	1ZA527	LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND	CW	CHECK
154347	5/18/2004	1,350,000.00	NULL	Validated Customer Checks	268927	1ZA542	C & P ASSOCIATES C/O STEVE MENDELOW	CW	CHECK
154349	5/18/2004	50,000.00	NULL	Validated Customer Checks	253106	1ZA735	RUTH E GOLDSTEIN	CW	CHECK
154350	5/18/2004	5,000.00	NULL	Validated Customer Checks	221372	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	CW	CHECK
154351	5/18/2004	50,000.00	NULL	Validated Customer Checks	221404	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
154352	5/18/2004	25,000.00	NULL	Validated Customer Checks	4452	1ZB338	HOWARD N GOLDBERG TRUST DTD 3/23/93 MILDRED GOLDBERG, B LAMPORT, N GOLDBERG CO TSTEE	CW	CHECK
154353	5/18/2004	270,000.00	NULL	Validated Customer Checks	304201	1ZB397	LANNY ROSE TRUSTEE OF THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98	CW	CHECK
154354	5/18/2004	2,000.00	NULL	Validated Customer Checks	221476	1ZG007	ROSE SICILIA	CW	CHECK
154356	5/19/2004	20,000.00	NULL	Validated Customer Checks	12849	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
154357	5/19/2004	7,500.00	NULL	Validated Customer Checks	265719	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
154358	5/19/2004	2,330.83	NULL	Validated Customer Checks	277014	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
154360	5/19/2004	15,000.00	NULL	Validated Customer Checks	77364	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
154361	5/19/2004	5,000.00	NULL	Validated Customer Checks	221232	1M0177	MORSE FAMILY FOUNDATION INC	CW	CHECK
154362	5/19/2004	43,506.09	NULL	Validated Customer Checks	221280	1S0410	NTC & CO. FBO MIRIAM SIEGMAN (115411)	CW	CHECK
154363	5/19/2004	30,000.00	NULL	Validated Customer Checks	232300	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
154364	5/19/2004	4,000.00	NULL	Validated Customer Checks	277201	1ZA268	THE JULIE B BEHAR IRREV TST JULIE B BEHAR TRUSTEE	CW	CHECK
154365	5/19/2004	10,000.00	NULL	Validated Customer Checks	58306	1ZA269	A & L INVESTMENTS LLC	CW	CHECK
154366	5/19/2004	3,000.00	NULL	Validated Customer Checks	307840	1ZA478	JOHN J KONE	CW	CHECK
154367	5/19/2004	20,000.00	NULL	Validated Customer Checks	5781	1ZA747	DORIS GLANTZ LIVING TRUST C/O LINDA BERGER	CW	CHECK
154368	5/19/2004	750.00	NULL	Validated Customer Checks	77728	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
154369	5/19/2004	20,000.00	NULL	Validated Customer Checks	152778	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
154371	5/20/2004	9,000.00	NULL	Validated Customer Checks	310003	1CM133	ELIZABETH M MOODY & FRANCIS J MOODY JT WROS	CW	CHECK
154372	5/20/2004	2,000,000.00	NULL	Validated Customer Checks	239768	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
154373	5/20/2004	40,000.00	NULL	Validated Customer Checks	146165	1CM474	ANGELINA MOODY	CW	CHECK
154374	5/20/2004	10,000.00	NULL	Validated Customer Checks	233160	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
154375	5/20/2004	15,000.00	NULL	Validated Customer Checks	152257	1EM325	JOAN W PROCTER	CW	CHECK
154376	5/20/2004	50,000.00	NULL	Validated Customer Checks	246559	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
154377	5/20/2004	10,000.00	NULL	Validated Customer Checks	297495	1K0134	BARBARA LYNN KAPLAN	CW	CHECK
154378	5/20/2004	37,000.00	NULL	Validated Customer Checks	152679	1ZA215	SHEILA DERMAN	CW	CHECK
154379	5/20/2004	12,530.00	NULL	Validated Customer Checks	304205	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
154380	5/20/2004	78,296.39	NULL	Validated Customer Checks	152765	1ZB421	NATHAN BADER T/U/A V C/O STUART ZLOTOLOW CPA SAGE ASSET MANAGEMENT LLC	CW	CHECK
154382	5/21/2004	59,500.00	NULL	Validated Customer Checks	52784	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	CW	CHECK
154383	5/21/2004	325,000.00	NULL	Validated Customer Checks	246091	1CM452	SCHERR FAMILY LTD PARTNERSHIP RICHARD SCHERR GENERAL PARTNER	CW	CHECK
154384	5/21/2004	50,000.00	NULL	Validated Customer Checks	52871	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
154385	5/21/2004	50,000.00	NULL	Validated Customer Checks	246462	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
154386	5/21/2004	240,000.00	NULL	Validated Customer Checks	268606	1EM313	C E H LIMITED PARTNERSHIP	CW	CHECK
154387	5/21/2004	1,200,000.00	NULL	Validated Customer Checks	226751	1KW113	ISAAC BLECH	CW	CHECK
154388	5/21/2004	15,000.00	NULL	Validated Customer Checks	226793	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	CW	CHECK
154390	5/21/2004	20,000.00	NULL	Validated Customer Checks	253240	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
154391	5/21/2004	27,000.00	NULL	Validated Customer Checks	268821	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
154392	5/21/2004	12,000.00	NULL	Validated Customer Checks	261320	1ZA377	M GARTH SHERMAN	CW	CHECK
154393	5/21/2004	60,000.00	NULL	Validated Customer Checks	246794	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	CW	CHECK
154394	5/21/2004	10,000.00	NULL	Validated Customer Checks	152732	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
154395	5/21/2004	60,000.00	NULL	Validated Customer Checks	221453	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
154396	5/21/2004	45,717.00	NULL	Validated Customer Checks	261408	1ZR094	NTC & CO. FBO MARTIN S FISHER (90744)	CW	CHECK
154397	5/21/2004	32,000.00	NULL	Validated Customer Checks	261417	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	CW	CHECK
154398	5/21/2004	3,000.00	NULL	Validated Customer Checks	58466	1ZR322	NTC & CO. FBO BARBARA POSIN (009127)	CW	CHECK
154399	5/21/2004	11,000.00	NULL	Validated Customer Checks	152814	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
154401	5/24/2004	100,000.00	NULL	Validated Customer Checks	12841	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
154402	5/24/2004	25,000.00	NULL	Validated Customer Checks	12859	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
154403	5/24/2004	25,000.00	NULL	Validated Customer Checks	239800	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
154404	5/24/2004	20,788.00	NULL	Validated Customer Checks	152267	1EM450	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E &	CW	CHECK
154405	5/24/2004	20,000.00	NULL	Validated Customer Checks	246540	1G0312	DEBORAH GOORE	CW	CHECK
154406	5/24/2004	40,000.00	NULL	Validated Customer Checks	305173	1K0177	DAVID L KUGEL PARTNERSHIP II	CW	CHECK
154407	5/24/2004	7,000.00	NULL	Validated Customer Checks	4431	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
154409	5/25/2004	250,000.00	NULL	Validated Customer Checks	278278	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
154410	5/25/2004	75,000.00	NULL	Validated Customer Checks	12827	1CM148	BART F PEPITONE GEORGE PEPITONE JT WROS	CW	CHECK
154411	5/25/2004	50,000.00	NULL	Validated Customer Checks	233094	1CM220	MICHAEL GINDEL	CW	CHECK
154412	5/25/2004	225,000.00	NULL	Validated Customer Checks	239772	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
154413	5/25/2004	125,000.00	NULL	Validated Customer Checks	305079	1CM581	DAVID A WINGATE	CW	CHECK
154414	5/25/2004	15,000.00	NULL	Validated Customer Checks	233109	1CM618	JOSHUA D FLAX	CW	CHECK
154415	5/25/2004	370,000.00	NULL	Validated Customer Checks	246686	1CM648	JOAN M SCHULTZ AND PAUL L FLICKER TRUSTEES	CW	CHECK
154416	5/25/2004	50,000.00	NULL	Validated Customer Checks	146187	1C1049	CLOTHMASTERS INC	CW	CHECK
154417	5/25/2004	175,000.00	NULL	Validated Customer Checks	252522	1C1090	EDWARD T COUGHLIN AND SUZANNE E COUGHLIN JT WROS	CW	CHECK
154418	5/25/2004	400,000.00	NULL	Validated Customer Checks	105504	1C1222	LEONARD CAMPAGNA HELGA TERRY CAMPAGNA TRUSTEE UTA DATED 10/22/99	CW	CHECK
154419	5/25/2004	303,718.00	NULL	Validated Customer Checks	252540	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
154420	5/25/2004	200,000.00	NULL	Validated Customer Checks	105548	1C1312	MWC HOLDINGS LLC	CW	CHECK
154421	5/25/2004	25,000.00	NULL	Validated Customer Checks	262688	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
154422	5/25/2004	15,000.00	NULL	Validated Customer Checks	233176	1EM284	ANDREW M GOODMAN	CW	CHECK
154423	5/25/2004	5,000.00	NULL	Validated Customer Checks	310045	1EM321	KUNIN FAMILY LIMITED PTRNSHIP	CW	CHECK
154424	5/25/2004	32,000.00	NULL	Validated Customer Checks	239876	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
154425	5/25/2004	20,000.00	NULL	Validated Customer Checks	252638	1EM397	DONNA BASSIN	CW	CHECK
154426	5/25/2004	300,000.00	NULL	Validated Customer Checks	268618	1EM451	HAROLD S DIVINE DECLARATION OF TRUST HAROLD S DIVINE TRUSTEE	CW	CHECK
154427	5/25/2004	300,000.00	NULL	Validated Customer Checks	152294	1F0084	MAF ASSOCIATES LLC MARK FREEMAN	CW	CHECK
154428	5/25/2004	500,000.00	NULL	Validated Customer Checks	268688	1H0022	BEN HELLER	CW	CHECK
154429	5/25/2004	125.00	NULL	Validated Customer Checks	268727	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
154430	5/25/2004	2,500,000.00	NULL	Validated Customer Checks	52996	1KW300	STERLING EQUITIES	CW	CHECK
154431	5/25/2004	100,002.00	NULL	Validated Customer Checks	305169	1L0057	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
154432	5/25/2004	50,000.00	NULL	Validated Customer Checks	277083	1M0084	KAREN MCMAHON	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
154433	5/25/2004	50,000.00	NULL	Validated Customer Checks	77409	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
154434	5/25/2004	200,000.00	NULL	Validated Customer Checks	226849	1P0057	PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO	CW	CHECK
154435	5/25/2004	50,000.00	NULL	Validated Customer Checks	158	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	CW	CHECK
154436	5/25/2004	175,000.00	NULL	Validated Customer Checks	277174	1W0105	ROBERT S WHITMAN	CW	CHECK
154437	5/25/2004	5,000.00	NULL	Validated Customer Checks	5773	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
154438	5/25/2004	5,000.00	NULL	Validated Customer Checks	273746	1ZA478	JOHN J KONE	CW	CHECK
154439	5/25/2004	50,000.00	NULL	Validated Customer Checks	268974	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
154440	5/25/2004	51,000.00	NULL	Validated Customer Checks	152757	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	CW	CHECK
154441	5/25/2004	25,000.00	NULL	Validated Customer Checks	304213	1ZR260	NTC & CO. FBO MARY ALBANESE (44965)	CW	CHECK
154442	5/25/2004	10,000.00	NULL	Validated Customer Checks	304217	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK
154444	5/26/2004	80,000.00	NULL	Validated Customer Checks	126561	1B0179	FRIEDA BLOOM	CW	CHECK
154445	5/26/2004	150,000.00	NULL	Validated Customer Checks	12854	1CM469	SOSNIK BESSEN LP	CW	CHECK
154446	5/26/2004	130,000.00	NULL	Validated Customer Checks	105437	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
154447	5/26/2004	50,000.00	NULL	Validated Customer Checks	105453	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
154448	5/26/2004	105,000.00	NULL	Validated Customer Checks	246405	1CM740	RAUTENBERG FAMILY JV PARTNERSHIP LP	CW	CHECK
154450	5/26/2004	60,000.00	NULL	Validated Customer Checks	310027	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
154451	5/26/2004	20,000.00	NULL	Validated Customer Checks	226668	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	CW	CHECK
154452	5/26/2004	25,000.00	NULL	Validated Customer Checks	239930	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
154453	5/26/2004	45,000.00	NULL	Validated Customer Checks	226723	1G0303	PHYLLIS A GEORGE	CW	CHECK
154454	5/26/2004	414.73	NULL	Validated Customer Checks	53066	1L0002	THE LAMBETH CO C/O STANLEY CHAI	CW	CHECK
154455	5/26/2004	30,000.00	NULL	Validated Customer Checks	246683	1P0067	ENRICA COTELLESA-PITZ AND THOMAS PITZ	CW	CHECK
154456	5/26/2004	265,000.00	NULL	Validated Customer Checks	232232	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	CW	CHECK
154457	5/26/2004	500,000.00	NULL	Validated Customer Checks	152526	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	CW	CHECK
154458	5/26/2004	150,000.00	NULL	Validated Customer Checks	265918	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	CW	CHECK
154459	5/26/2004	65,000.00	NULL	Validated Customer Checks	246709	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
154460	5/26/2004	35,000.00	NULL	Validated Customer Checks	77488	1S0412	ROBERT S SAVIN	CW	CHECK
154461	5/26/2004	5,000.00	NULL	Validated Customer Checks	273752	1ZA607	RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE	CW	CHECK
154462	5/26/2004	5,000.00	NULL	Validated Customer Checks	246790	1ZA608	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	CW	CHECK
154463	5/26/2004	100,000.00	NULL	Validated Customer Checks	58364	1ZA865	OXFORD ENVELOPE CORPORATION C/O HERTZ HERSON & CO LLP ATTN: MIKE INCANTALUPO	CW	CHECK
154464	5/26/2004	20,000.00	NULL	Validated Customer Checks	77712	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
154465	5/26/2004	5,000.00	NULL	Validated Customer Checks	221440	1ZB263	RICHARD M ROSEN	CW	CHECK
154466	5/26/2004	75,000.00	NULL	Validated Customer Checks	221458	1ZB317	LAWRENCE S BADER	CW	CHECK
154467	5/26/2004	35,000.00	NULL	Validated Customer Checks	253136	1ZB336	CARA MENDELOW	CW	CHECK
154469	5/27/2004	45,000.00	NULL	Validated Customer Checks	126579	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	CW	CHECK
154470	5/27/2004	500,000.00	NULL	Validated Customer Checks	246102	1CM647	THE LITWIN FOUNDATION INC SPECIAL	CW	CHECK
154471	5/27/2004	75,000.00	NULL	Validated Customer Checks	246711	1CM854	DALE E LEFF	CW	CHECK
154472	5/27/2004	100,000.00	NULL	Validated Customer Checks	12870	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	CW	CHECK
154473	5/27/2004	37,000.00	NULL	Validated Customer Checks	12905	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
154474	5/27/2004	250,000.00	NULL	Validated Customer Checks	276998	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
154475	5/27/2004	250,000.00	NULL	Validated Customer Checks	239938	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
154476	5/27/2004	10,000.00	NULL	Validated Customer Checks	114707	1M0043	MISCORK CORP #1	CW	CHECK
154477	5/27/2004	15,000.00	NULL	Validated Customer Checks	152397	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
154478	5/27/2004	5,000.00	NULL	Validated Customer Checks	152466	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
154479	5/27/2004	32,500.00	NULL	Validated Customer Checks	265880	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
154480	5/27/2004	25,000.00	NULL	Validated Customer Checks	152558	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
154481	5/27/2004	100,000.00	NULL	Validated Customer Checks	305204	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
154482	5/27/2004	150,000.00	NULL	Validated Customer Checks	265942	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	CW	CHECK
154483	5/27/2004	200,000.00	NULL	Validated Customer Checks	58243	1W0098	SUSAN L WEST	CW	CHECK
154484	5/27/2004	25,000.00	NULL	Validated Customer Checks	152660	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
154485	5/27/2004	75,000.00	NULL	Validated Customer Checks	261316	1ZA312	RINGLER PARTNERS L P	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
154486	5/27/2004	11.41	NULL	Validated Customer Checks	261350	1ZB009	BARBARA BROOKE GOMPERS	CW	CHECK
154487	5/27/2004	25,000.00	NULL	Validated Customer Checks	268949	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
154488	5/27/2004	25,000.00	NULL	Validated Customer Checks	58373	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
154489	5/27/2004	60,000.00	NULL	Validated Customer Checks	253116	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
154490	5/27/2004	400.00	NULL	Validated Customer Checks	261391	1ZR026	NTC & CO. FBO MORRIS HELPFMAN (24707)	CW	CHECK
154491	5/27/2004	3,200.00	NULL	Validated Customer Checks	253159	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
154492	5/27/2004	50,000.00	NULL	Validated Customer Checks	58434	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
154493	5/27/2004	11,000.00	NULL	Validated Customer Checks	58461	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
154495	5/28/2004	10,000.00	NULL	Validated Customer Checks	239797	1CM617	DANIEL FLAX	CW	CHECK
154496	5/28/2004	10,000.00	NULL	Validated Customer Checks	252609	1EM202	MERLE L SLEEPER	CW	CHECK
154497	5/28/2004	200,000.00	NULL	Validated Customer Checks	252663	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	CW	CHECK
154498	5/28/2004	2,350,000.00	NULL	Validated Customer Checks	246666	1P0040	DR LAWRENCE PAPE	CW	CHECK
154499	5/28/2004	40,000.00	NULL	Validated Customer Checks	226867	1RU051	DOROTHY ERVOLINO	CW	CHECK
154500	5/28/2004	120,000.00	NULL	Validated Customer Checks	152587	1S0394	RANDI ZEMSKY SLIPMAN	CW	CHECK
154501	5/28/2004	275,000.00	NULL	Validated Customer Checks	232285	1S0413	CHARLES STEINER RHODA STEINER 1999 CHARITABLE REMAINDER TRUST	CW	CHECK
154502	5/28/2004	20,500.00	NULL	Validated Customer Checks	58209	1S0439	JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	CW	CHECK
154503	5/28/2004	55,000.00	NULL	Validated Customer Checks	305216	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
154504	5/28/2004	25,000.00	NULL	Validated Customer Checks	164	1ZA128	ELLEN G VICTOR	CW	CHECK
154505	5/28/2004	25,000.00	NULL	Validated Customer Checks	273728	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	CW	CHECK
154506	5/28/2004	2,000.00	NULL	Validated Customer Checks	5789	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
154508	6/1/2004	81,355.00	NULL	Validated Customer Checks	277325	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	CW	CHECK
154509	6/1/2004	50,000.00	NULL	Validated Customer Checks	77778	1CM193	GOLDFEIN FAMILY L P C/O EISNER LLP	CW	CHECK
154510	6/1/2004	10,000.00	NULL	Validated Customer Checks	99494	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
154511	6/1/2004	10,000.00	NULL	Validated Customer Checks	152888	1CM618	JOSHUA D FLAX	CW	CHECK
154512	6/1/2004	112,000.00	NULL	Validated Customer Checks	306799	1CM626	FLORY SHAIQ REVOCABLE TRUST	CW	CHECK
154513	6/1/2004	15,000.00	NULL	Validated Customer Checks	4579	1EM250	ARDITH RUBNITZ	CW	CHECK
154514	6/1/2004	25,000.00	NULL	Validated Customer Checks	158396	1EM254	ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	CW	CHECK
154515	6/1/2004	14,000.00	NULL	Validated Customer Checks	158398	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
154516	6/1/2004	40,000.00	NULL	Validated Customer Checks	204392	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
154517	6/1/2004	40,000.00	NULL	Validated Customer Checks	221352	1F0094	JOAN L FISHER	CW	CHECK
154518	6/1/2004	92,150.00	NULL	Validated Customer Checks	253455	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
154519	6/1/2004	25,380.00	NULL	Validated Customer Checks	253474	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPEES	CW	CHECK
154520	6/1/2004	85,000.00	NULL	Validated Customer Checks	277877	1K0091	JUDITH E KOSTIN	CW	CHECK
154521	6/1/2004	14,000.00	NULL	Validated Customer Checks	197366	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	CW	CHECK
154522	6/1/2004	50,000.00	NULL	Validated Customer Checks	43911	1R0148	ROBERT ROMAN	CW	CHECK
154523	6/1/2004	60,000.00	NULL	Validated Customer Checks	43944	1S0060	JEFFREY SHANKMAN	CW	CHECK
154524	6/1/2004	35,000.00	NULL	Validated Customer Checks	158702	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
154525	6/1/2004	71,500.00	NULL	Validated Customer Checks	139981	1S0238	DEBRA A WECHSLER	CW	CHECK
154526	6/1/2004	400,000.00	NULL	Validated Customer Checks	260388	1S0341	DAVID SILVER	CW	CHECK
154527	6/1/2004	10,000.00	NULL	Validated Customer Checks	182268	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
154528	6/1/2004	100,000.00	NULL	Validated Customer Checks	278026	1ZA192	EJS & ASSOCIATES	CW	CHECK
154529	6/1/2004	15,000.00	NULL	Validated Customer Checks	310697	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
154530	6/1/2004	5,000.00	NULL	Validated Customer Checks	310701	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
154531	6/1/2004	15,000.00	NULL	Validated Customer Checks	140188	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	CW	CHECK
154532	6/1/2004	200,000.00	NULL	Validated Customer Checks	42929	1ZB125	OSTRIN FAMILY ACCOUNT	CW	CHECK
154533	6/1/2004	50,000.00	NULL	Validated Customer Checks	42935	1ZB227	SILNA INVESTMENTS LTD LP	CW	CHECK
154534	6/1/2004	6,200.00	NULL	Validated Customer Checks	182498	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
154535	6/1/2004	9,100.00	NULL	Validated Customer Checks	99633	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
154536	6/1/2004	9,100.00	NULL	Validated Customer Checks	96402	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
154537	6/1/2004	2,000.00	NULL	Validated Customer Checks	4495	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	CW	CHECK
154538	6/1/2004	7,000.00	NULL	Validated Customer Checks	269033	1B0258	AMY JOEL	CW	CHECK
154539	6/1/2004	10,000.00	NULL	Validated Customer Checks	232319	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
154540	6/1/2004	6,000.00	NULL	Validated Customer Checks	99555	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
154541	6/1/2004	40,000.00	NULL	Validated Customer Checks	11740	1EM193	MALCOLM L SHERMAN	CW	CHECK
154542	6/1/2004	10,000.00	NULL	Validated Customer Checks	221357	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2004 DISTRIBUTION
154543	6/1/2004	30,000.00	NULL	Validated Customer Checks	158531	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
154544	6/1/2004	75,000.00	NULL	Validated Customer Checks	196430	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
154545	6/1/2004	20,000.00	NULL	Validated Customer Checks	96669	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
154546	6/1/2004	42,000.00	NULL	Validated Customer Checks	144667	1KW024	SAUL B KATZ	CW	CHECK
154547	6/1/2004	15,000.00	NULL	Validated Customer Checks	197239	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
154548	6/1/2004	42,000.00	NULL	Validated Customer Checks	277834	1KW067	FRED WILPON	CW	CHECK
154549	6/1/2004	20,000.00	NULL	Validated Customer Checks	144656	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
154550	6/1/2004	1,750.00	NULL	Validated Customer Checks	196465	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
154551	6/1/2004	7,000.00	NULL	Validated Customer Checks	99797	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
154552	6/1/2004	25,000.00	NULL	Validated Customer Checks	284688	1KW123	JOAN WACHTLER	CW	CHECK
154553	6/1/2004	10,000.00	NULL	Validated Customer Checks	197257	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
154554	6/1/2004	250,000.00	NULL	Validated Customer Checks	197265	1KW156	STERLING 15C LLC	CW	CHECK
154555	6/1/2004	25,000.00	NULL	Validated Customer Checks	96699	1KW158	SOL WACHTLER	CW	CHECK
154556	6/1/2004	6,000.00	NULL	Validated Customer Checks	99802	1KW199	STELLA FRIEDMAN	CW	CHECK
154557	6/1/2004	100,000.00	NULL	Validated Customer Checks	204694	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
154558	6/1/2004	10,000.00	NULL	Validated Customer Checks	197295	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERN S ATTN: ARNOLD ANISGARTEN	CW	CHECK
154559	6/1/2004	100,000.00	NULL	Validated Customer Checks	277848	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
154560	6/1/2004	120,000.00	NULL	Validated Customer Checks	96703	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
154561	6/1/2004	2,500.00	NULL	Validated Customer Checks	197336	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
154562	6/1/2004	30,000.00	NULL	Validated Customer Checks	196512	1KW358	STERLING 20 LLC	CW	CHECK
154563	6/1/2004	5,000.00	NULL	Validated Customer Checks	99814	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
154564	6/1/2004	130,000.00	NULL	Validated Customer Checks	307956	1KW388	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
154565	6/1/2004	30,000.00	NULL	Validated Customer Checks	11937	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
154566	6/1/2004	300,000.00	NULL	Validated Customer Checks	144718	1KW407	SAUL B KATZ FAMILY TRUST 2 C/O STERLING EQUITIES	CW	CHECK
154567	6/1/2004	6,300.00	NULL	Validated Customer Checks	284712	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
154568	6/1/2004	6,000.00	NULL	Validated Customer Checks	197351	1K0003	JEAN KAHN	CW	CHECK
154569	6/1/2004	6,000.00	NULL	Validated Customer Checks	144737	1K0004	RUTH KAHN	CW	CHECK
154570	6/1/2004	7,000.00	NULL	Validated Customer Checks	307968	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
154571	6/1/2004	9,722.00	NULL	Validated Customer Checks	96712	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2004 DISTRIBUTION
154573	6/1/2004	1,200,000.00	NULL	Validated Customer Checks	158623	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
154574	6/1/2004	39,400.00	NULL	Validated Customer Checks	139905	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
154575	6/1/2004	228,065.00	NULL	Validated Customer Checks	253562	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
154576	6/1/2004	150,720.00	NULL	Validated Customer Checks	260317	1M0016	ALBERT L MALTZ PC	PW	CHECK
154577	6/1/2004	7,000.00	NULL	Validated Customer Checks	307895	1P0025	ELAINE PIKULIK	CW	CHECK
154578	6/1/2004	40,000.00	NULL	Validated Customer Checks	253374	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2004 DISTRIBUTION
154579	6/1/2004	1,000.00	NULL	Validated Customer Checks	96381	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
154580	6/1/2004	25,000.00	NULL	Validated Customer Checks	196611	1R0016	JUDITH RECHLER	CW	CHECK
154581	6/1/2004	6,000.00	NULL	Validated Customer Checks	139949	1R0041	AMY ROTH	CW	CHECK
154582	6/1/2004	10,000.00	NULL	Validated Customer Checks	277932	1R0050	JONATHAN ROTH	CW	CHECK
154583	6/1/2004	1,000.00	NULL	Validated Customer Checks	284770	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2004 DISTRIBUTION
154584	6/1/2004	3,000.00	NULL	Validated Customer Checks	284773	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
154585	6/1/2004	3,000.00	NULL	Validated Customer Checks	140002	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
154586	6/1/2004	4,000.00	NULL	Validated Customer Checks	154309	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	CW	CHECK
154587	6/1/2004	7,000.00	NULL	Validated Customer Checks	310628	1S0497	PETER B MADOFF TRUSTEE PATRICIA SAMUELS	CW	CHECK
154589	6/2/2004	100,000.00	NULL	Validated Customer Checks	269044	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
154590	6/2/2004	55,000.00	NULL	Validated Customer Checks	277328	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
154591	6/2/2004	200,000.00	NULL	Validated Customer Checks	253263	1CM773	NATHAN KASE	CW	CHECK
154592	6/2/2004	1,600.00	NULL	Validated Customer Checks	305224	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
154593	6/2/2004	50,000.00	NULL	Validated Customer Checks	4372	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
154594	6/2/2004	20,000.00	NULL	Validated Customer Checks	4416	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
154595	6/2/2004	250,000.00	NULL	Validated Customer Checks	144600	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
154596	6/2/2004	100,000.00	NULL	Validated Customer Checks	11905	1G0317	SEYMOUR GRAYSON	CW	CHECK
154597	6/2/2004	3,500.00	NULL	Validated Customer Checks	284697	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
154598	6/2/2004	30,000.00	NULL	Validated Customer Checks	144782	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	CW	CHECK
154599	6/2/2004	15,000.00	NULL	Validated Customer Checks	307996	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK
154600	6/2/2004	10,000.00	NULL	Validated Customer Checks	196591	1N0013	JULIET NIERENBERG	CW	CHECK
154601	6/2/2004	800,000.00	NULL	Validated Customer Checks	96377	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
154602	6/2/2004	5,000.00	NULL	Validated Customer Checks	139971	1SH168	DANIEL I WAINTRUP	CW	CHECK
154603	6/2/2004	10,000.00	NULL	Validated Customer Checks	284843	1T0030	MARILYN TURK AS TRUSTEE U/A 12/30/94 C/O ANDREA KRINGSTEIN	CW	CHECK
154604	6/2/2004	40,000.00	NULL	Validated Customer Checks	44004	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
154605	6/2/2004	43,750.00	NULL	Validated Customer Checks	197551	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	CW	CHECK
154606	6/2/2004	288,000.00	NULL	Validated Customer Checks	197561	1ZA025	MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	CW	CHECK
154607	6/2/2004	100,000.00	NULL	Validated Customer Checks	278051	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
154608	6/2/2004	5,000.00	NULL	Validated Customer Checks	44085	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
154609	6/2/2004	50,000.00	NULL	Validated Customer Checks	182326	1ZA470	ANN DENVER	CW	CHECK
154610	6/2/2004	5,000.00	NULL	Validated Customer Checks	284972	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	CW	CHECK
154611	6/2/2004	500,000.00	NULL	Validated Customer Checks	182420	1ZA781	MICHAEL MOST	CW	CHECK
154612	6/2/2004	10,000.00	NULL	Validated Customer Checks	310684	1ZA802	ALLEN CITRAGNO	CW	CHECK
154613	6/2/2004	15,000.00	NULL	Validated Customer Checks	307577	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	CW	CHECK
154614	6/2/2004	3,200.00	NULL	Validated Customer Checks	304063	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
154615	6/2/2004	5,000.00	NULL	Validated Customer Checks	164932	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	CW	CHECK
154616	6/2/2004	15,000.00	NULL	Validated Customer Checks	310720	1ZB368	MUNDEX METALS COMPANY LLC MANFRED FRANITZA THE SHORES	CW	CHECK
154617	6/2/2004	70,000.00	NULL	Validated Customer Checks	96395	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
154618	6/2/2004	50,000.00	NULL	Validated Customer Checks	284568	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	CW	CHECK
154620	6/3/2004	200,000.00	NULL	Validated Customer Checks	307867	1CM214	LEMTAG ASSOCIATES	CW	CHECK
154621	6/3/2004	80,000.00	NULL	Validated Customer Checks	306779	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
154622	6/3/2004	100,000.00	NULL	Validated Customer Checks	99509	1CM668	BARBARA WEINDLING	CW	CHECK
154623	6/3/2004	5,000.00	NULL	Validated Customer Checks	152910	1CM733	THE ALBATROSS TRUST C/O SOSNICK BELL & CO LLC	CW	CHECK
154624	6/3/2004	2,500.00	NULL	Validated Customer Checks	253274	1CM835	THE LILLY TRUST C/O SOSNICK BELL & CO	CW	CHECK
154625	6/3/2004	18,000.00	NULL	Validated Customer Checks	11728	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
154626	6/3/2004	100,000.00	NULL	Validated Customer Checks	4573	1EM152	RICHARD S POLAND	CW	CHECK
154627	6/3/2004	100,000.00	NULL	Validated Customer Checks	306830	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO- PERSONAL REPRESENTATIVES	CW	CHECK
154628	6/3/2004	100,000.00	NULL	Validated Customer Checks	306852	1EM431	CROESUS XIV PARTNERS	CW	CHECK
154629	6/3/2004	40,000.00	NULL	Validated Customer Checks	261591	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
154630	6/3/2004	55,000.00	NULL	Validated Customer Checks	277900	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
154631	6/3/2004	85,000.00	NULL	Validated Customer Checks	42635	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	CW	CHECK
154632	6/3/2004	40,000.00	NULL	Validated Customer Checks	140056	1ZA001	CONSTANCE HOFFERT TRUSTEE U A DTD 7/2/87 F/B/O CONSTANCE HOFFERT	CW	CHECK
154633	6/3/2004	40,000.00	NULL	Validated Customer Checks	284860	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	CW	CHECK
154634	6/3/2004	30,000.00	NULL	Validated Customer Checks	42670	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
154635	6/3/2004	2,500.00	NULL	Validated Customer Checks	182275	1ZA127	REBECCA L VICTOR	CW	CHECK
154636	6/3/2004	5,000.00	NULL	Validated Customer Checks	182290	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
154637	6/3/2004	100,754.45	NULL	Validated Customer Checks	310653	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	CW	CHECK
154638	6/3/2004	25,000.00	NULL	Validated Customer Checks	158795	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	CW	CHECK
154639	6/3/2004	40,000.00	NULL	Validated Customer Checks	196804	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
154640	6/3/2004	50,000.00	NULL	Validated Customer Checks	11801	1ZR110	NTC & CO. FBO LEO SILVERSTEIN (84108)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
154642	6/4/2004	75,000.00	NULL	Validated Customer Checks	269077	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	CW	CHECK
154643	6/4/2004	50,000.00	NULL	Validated Customer Checks	261540	1CM755	PALA MANAGEMENT CORP RETIREMENT TRUST C/O PAUL LAWRENCE	CW	CHECK
154644	6/4/2004	30,000.00	NULL	Validated Customer Checks	284446	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	CW	CHECK
154645	6/4/2004	10,000.00	NULL	Validated Customer Checks	306826	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
154646	6/4/2004	800,000.00	NULL	Validated Customer Checks	196494	1KW313	STERLING THIRTY VENTURE LLC TR	CW	CHECK
154647	6/4/2004	600,000.00	NULL	Validated Customer Checks	253512	1KW358	STERLING 20 LLC	CW	CHECK
154648	6/4/2004	10,000.00	NULL	Validated Customer Checks	204735	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
154649	6/4/2004	98,258.00	NULL	Validated Customer Checks	196582	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	CW	CHECK
154650	6/4/2004	250,000.00	NULL	Validated Customer Checks	196562	1L0211	JEFFREY LEVY-HINTE	CW	CHECK
154651	6/4/2004	250,000.00	NULL	Validated Customer Checks	284534	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
154652	6/4/2004	300,000.00	NULL	Validated Customer Checks	158694	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	CW	CHECK
154653	6/4/2004	25,000.00	NULL	Validated Customer Checks	260366	1R0202	ROITENBERG FAMILY LIMITED PARTNERSHIP	CW	CHECK
154654	6/4/2004	100,000.00	NULL	Validated Customer Checks	196693	1S0249	THE CHARLES SALMANSON TST 1981	CW	CHECK
154655	6/4/2004	400,000.00	NULL	Validated Customer Checks	42643	1S0366	THE JERROLD A SALMANSON TRUST 1984	CW	CHECK
154656	6/4/2004	26,818.01	NULL	Validated Customer Checks	284823	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	CW	CHECK
154657	6/4/2004	2,000.00	NULL	Validated Customer Checks	182315	1ZA478	JOHN J KONE	CW	CHECK
154658	6/4/2004	100,000.00	NULL	Validated Customer Checks	164890	1ZA640	GRETA HANNA FAMILY LLC	CW	CHECK
154659	6/4/2004	5,000.00	NULL	Validated Customer Checks	182439	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
154660	6/4/2004	97,000.00	NULL	Validated Customer Checks	266162	1ZB251	LAWRENCE R VELVEL	CW	CHECK
154661	6/4/2004	3,000.00	NULL	Validated Customer Checks	4615	1ZB491	BONNIE MATTOZZI	CW	CHECK
154664	6/4/2004	6,500.00	NULL	Validated Customer Checks	162	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
154666	6/7/2004	700,000.00	NULL	Validated Customer Checks	99449	1B0233	BDG 45 KNIGHTSBRIDGE, LLC C/O BLUMENFELD	CW	CHECK
154667	6/7/2004	7,330.00	NULL	Validated Customer Checks	99466	1CM044	EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
154668	6/7/2004	105,000.00	NULL	Validated Customer Checks	152840	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
154669	6/7/2004	83,881.00	NULL	Validated Customer Checks	5932	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	CW	CHECK
154670	6/7/2004	25,000.00	NULL	Validated Customer Checks	204284	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
154671	6/7/2004	5,000.00	NULL	Validated Customer Checks	306822	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	CW	CHECK
154672	6/7/2004	25,000.00	NULL	Validated Customer Checks	11759	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	CW	CHECK
154673	6/7/2004	50,000.00	NULL	Validated Customer Checks	284475	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
154674	6/7/2004	30,000.00	NULL	Validated Customer Checks	284481	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	CW	CHECK
154675	6/7/2004	70,000.00	NULL	Validated Customer Checks	11889	1G0034	CARL GLICK	CW	CHECK
154676	6/7/2004	250,000.00	NULL	Validated Customer Checks	277819	1H0159	HOLD'EM INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
154677	6/7/2004	30,000.00	NULL	Validated Customer Checks	307988	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
154678	6/7/2004	30,800.00	NULL	Validated Customer Checks	253605	1S0354	PETER H SMITH GILLIAN M L SMITH J/T WROS	CW	CHECK
154680	6/7/2004	50,000.00	NULL	Validated Customer Checks	44034	1Y0010	ROBERT YAFFE	CW	CHECK
154681	6/7/2004	40,000.00	NULL	Validated Customer Checks	260436	1ZA448	LEE MELLIS	CW	CHECK
154682	6/7/2004	20,000.00	NULL	Validated Customer Checks	99654	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	CW	CHECK
154683	6/7/2004	8,000.00	NULL	Validated Customer Checks	273159	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	CW	CHECK
154685	6/8/2004	25,000.00	NULL	Validated Customer Checks	253203	1CM281	GARY M WEISS	CW	CHECK
154686	6/8/2004	5,000.00	NULL	Validated Customer Checks	284422	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
154687	6/8/2004	75,000.00	NULL	Validated Customer Checks	158352	1C1012	JOYCE CERTILMAN	CW	CHECK
154688	6/8/2004	3,500.00	NULL	Validated Customer Checks	305220	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	CW	CHECK
154689	6/8/2004	110,000.00	NULL	Validated Customer Checks	204358	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	CW	CHECK
154690	6/8/2004	17,500.00	NULL	Validated Customer Checks	306846	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	CW	CHECK
154691	6/8/2004	20,000.00	NULL	Validated Customer Checks	99581	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
154692	6/8/2004	5,000.00	NULL	Validated Customer Checks	161	1F0121	WILLIAM C FITZPATRICK & CAROL FITZPATRICK J/T WROS	CW	CHECK
154693	6/8/2004	85,000.00	NULL	Validated Customer Checks	284670	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
154694	6/8/2004	5,000.00	NULL	Validated Customer Checks	196528	1K0053	GLORIA KONIGSBERG I/T/F STEPHEN R KONIGSBERG	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
154695	6/8/2004	25,000.00	NULL	Validated Customer Checks	284721	1K0129	JORDAN H KART TRUSTEE U/T/A DTD 1/26/94	CW	CHECK
154696	6/8/2004	50,000.00	NULL	Validated Customer Checks	253541	1K0177	DAVID L KUGEL PARTNERSHIP II	CW	CHECK
154697	6/8/2004	3,000.00	NULL	Validated Customer Checks	307992	1L0150	WARREN LOW	CW	CHECK
154698	6/8/2004	5,000.00	NULL	Validated Customer Checks	284795	1S0293	TRUDY SCHLACHTER	CW	CHECK
154699	6/8/2004	45,750.00	NULL	Validated Customer Checks	154300	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
154700	6/8/2004	20,000.00	NULL	Validated Customer Checks	260416	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
154701	6/8/2004	50,000.00	NULL	Validated Customer Checks	42717	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
154702	6/8/2004	15,816.00	NULL	Validated Customer Checks	197630	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	CW	CHECK
154703	6/8/2004	50,000.00	NULL	Validated Customer Checks	310708	1ZB248	LAUREN COHEN SACKS	CW	CHECK
154704	6/8/2004	101,872.00	NULL	Validated Customer Checks	42944	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	CW	CHECK
154705	6/8/2004	100,000.00	NULL	Validated Customer Checks	164919	1ZB334	THE FISHBEIN FAMILY INTERSTITIAL CYSTITIS RSCH FDN C/O KARA FISHBEIN GOLDDMAN	CW	CHECK
154706	6/8/2004	65,000.00	NULL	Validated Customer Checks	144477	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	CW	CHECK
154707	6/8/2004	100,000.00	NULL	Validated Customer Checks	144485	1Z0033	LOIS ZENKEL	CW	CHECK
154709	6/9/2004	36,950.65	NULL	Validated Customer Checks	144640	1H0025	NANCY HELLER	CW	CHECK
154710	6/9/2004	12,000.00	NULL	Validated Customer Checks	273144	1ZB480	MARGARET A BRENNAN REVOCABLE TRUST MARGARET A BRENNAN TRUSTEE	CW	CHECK
154712	6/10/2004	8,000.00	NULL	Validated Customer Checks	4525	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	CW	CHECK
154713	6/10/2004	50,000.00	NULL	Validated Customer Checks	11724	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
154714	6/10/2004	16,000.00	NULL	Validated Customer Checks	269103	1CM810	RACHEL FLAX	CW	CHECK
154715	6/10/2004	50,000.00	NULL	Validated Customer Checks	4568	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
154716	6/10/2004	10,000.00	NULL	Validated Customer Checks	284472	1EM284	ANDREW M GOODMAN	CW	CHECK
154717	6/10/2004	120,000.00	NULL	Validated Customer Checks	261577	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
154718	6/10/2004	50,000.00	NULL	Validated Customer Checks	284685	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
154719	6/10/2004	32,000.00	NULL	Validated Customer Checks	197312	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	CW	CHECK
154720	6/10/2004	5,000.00	NULL	Validated Customer Checks	253647	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	CW	CHECK
154721	6/10/2004	10,000.00	NULL	Validated Customer Checks	42712	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
154722	6/10/2004	25,000.00	NULL	Validated Customer Checks	42765	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK
154723	6/10/2004	8,000.00	NULL	Validated Customer Checks	266107	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	CW	CHECK
154725	6/14/2004	30,000.00	NULL	Validated Customer Checks	99489	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	CW	CHECK
154726	6/14/2004	12,000.00	NULL	Validated Customer Checks	269065	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
154727	6/14/2004	300,000.00	NULL	Validated Customer Checks	4519	1CM480	J D ONEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
154728	6/14/2004	50,000.00	NULL	Validated Customer Checks	204300	1CM681	DANELS LP	CW	CHECK
154729	6/14/2004	20,000.00	NULL	Validated Customer Checks	253253	1CM695	THE SAMUEL PATENT LTD PTNRSHIP SAMUEL R PATENT GEN PARTNER C/O ROBERT PATENT	CW	CHECK
154730	6/14/2004	150,000.00	NULL	Validated Customer Checks	261544	1CM828	NASSAU CAPITAL LLC	CW	CHECK
154731	6/14/2004	25,000.00	NULL	Validated Customer Checks	96269	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
154732	6/14/2004	33,461.71	NULL	Validated Customer Checks	246735	1D0028	CARMEN DELL'OREFICE	CW	CHECK
154733	6/14/2004	38,808.05	NULL	Validated Customer Checks	160	1D0070	CARMEN DELL'OREFICE	CW	CHECK
154734	6/14/2004	75,000.00	NULL	Validated Customer Checks	305232	1EM101	MATTHEW R KORNRICH & SUSANNE L KORNRICH J/T WROS	CW	CHECK
154735	6/14/2004	150,000.00	NULL	Validated Customer Checks	306840	1EM381	ASPEN FINE ARTS CO C/O KNYPER	CW	CHECK
154736	6/14/2004	6,000.00	NULL	Validated Customer Checks	197247	1KW087	HEATHER OSTERMAN	CW	CHECK
154737	6/14/2004	11,000.00	NULL	Validated Customer Checks	253480	1KW103	SAM OSTERMAN	CW	CHECK
154738	6/14/2004	6,500.00	NULL	Validated Customer Checks	158568	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
154739	6/14/2004	4,500.00	NULL	Validated Customer Checks	204675	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
154740	6/14/2004	2,500.00	NULL	Validated Customer Checks	253485	1KW138	L THOMAS OSTERMAN FAMILY TRUST	CW	CHECK
154741	6/14/2004	4,500.00	NULL	Validated Customer Checks	11922	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
154742	6/14/2004	11,000.00	NULL	Validated Customer Checks	11928	1KW275	L THOMAS OSTERMAN 1999 TRUST	CW	CHECK
154743	6/14/2004	25,000.00	NULL	Validated Customer Checks	144684	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
154744	6/14/2004	1,000,000.00	NULL	Validated Customer Checks	284700	1KW372	ESTATE OF LEONARD J SCHREIER C/O SCHULTE ROTH & ZABEL KIM BAPTISTE ESQ	CW	CHECK
154745	6/14/2004	2,000.00	NULL	Validated Customer Checks	144688	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	CW	CHECK
154746	6/14/2004	4,000.00	NULL	Validated Customer Checks	144714	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
154747	6/14/2004	37,000.00	NULL	Validated Customer Checks	307960	1K0004	RUTH KAHN	CW	CHECK
154748	6/14/2004	50,000.00	NULL	Validated Customer Checks	37267	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	CW	CHECK
154749	6/14/2004	31,857.37	NULL	Validated Customer Checks	139892	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
154750	6/14/2004	50,000.00	NULL	Validated Customer Checks	43850	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
154751	6/14/2004	40,000.00	NULL	Validated Customer Checks	42690	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	CW	CHECK
154752	6/14/2004	5,000.00	NULL	Validated Customer Checks	42725	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
154753	6/14/2004	20,000.00	NULL	Validated Customer Checks	42733	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
154754	6/14/2004	50,000.00	NULL	Validated Customer Checks	259926	1ZA270	YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	CW	CHECK
154755	6/14/2004	40,000.00	NULL	Validated Customer Checks	197589	1ZA327	REDEMPORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
154756	6/14/2004	15,000.00	NULL	Validated Customer Checks	196802	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
154757	6/14/2004	3,025.00	NULL	Validated Customer Checks	44218	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
154758	6/14/2004	20,000.00	NULL	Validated Customer Checks	42864	1ZA620	HELENE SAREN-LAWRENCE	CW	CHECK
154760	6/14/2004	10,000.00	NULL	Validated Customer Checks	307565	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
154761	6/14/2004	15,000.00	NULL	Validated Customer Checks	278203	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
154762	6/14/2004	2,500.00	NULL	Validated Customer Checks	260031	1ZB235	AUDREY SCHWARTZ	CW	CHECK
154763	6/14/2004	20,000.00	NULL	Validated Customer Checks	278225	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
154764	6/14/2004	2,000.00	NULL	Validated Customer Checks	4609	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
154765	6/14/2004	50,000.00	NULL	Validated Customer Checks	269163	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	CW	CHECK
154766	6/14/2004	50,000.00	NULL	Validated Customer Checks	11797	1ZR098	NTC & CO. FBO MICHAEL MOST (28447)	CW	CHECK
154768	6/15/2004	90,000.00	NULL	Validated Customer Checks	4484	1B0038	DAVID BLUMENFELD C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
154769	6/15/2004	120,000.00	NULL	Validated Customer Checks	277296	1B0236	ALAN D BLEZNAK 2004 5YR GRAT	CW	CHECK
154770	6/15/2004	6,050.00	NULL	Validated Customer Checks	277302	1B0261	NTC & CO. FBO SLYVIA BRODSKY (DEC'D) (009257) C/O STEVEN HARNICK	CW	CHECK
154771	6/15/2004	6,050.00	NULL	Validated Customer Checks	99462	1B0262	NTC & CO. FBO SLYVIA BRODSKY (DEC'D) (009254) C/O GARY HARNICK	CW	CHECK
154772	6/15/2004	34,159.00	NULL	Validated Customer Checks	304225	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
154773	6/15/2004	6,500.00	NULL	Validated Customer Checks	261481	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
154774	6/15/2004	22,000.00	NULL	Validated Customer Checks	152827	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
154775	6/15/2004	15,000.00	NULL	Validated Customer Checks	307875	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	CW	CHECK
154776	6/15/2004	30,000.00	NULL	Validated Customer Checks	77808	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	CW	CHECK
154777	6/15/2004	100,000.00	NULL	Validated Customer Checks	306787	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	CW	CHECK
154778	6/15/2004	200,000.00	NULL	Validated Customer Checks	253293	1C1016	CHAIS FAMILY FOUNDATION	CW	CHECK
154779	6/15/2004	430,000.00	NULL	Validated Customer Checks	277195	1EM029	RICHARD A BROMS REVOCABLE TRUST	CW	CHECK
154780	6/15/2004	20,000.00	NULL	Validated Customer Checks	96279	1EM155	MATTHEW B REISCHER	CW	CHECK
154781	6/15/2004	25,000.00	NULL	Validated Customer Checks	284461	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90	CW	CHECK
154782	6/15/2004	25,000.00	NULL	Validated Customer Checks	204376	1EM408	ALVIN JAFFE JANET JAFFE TRUSTEES ALVIN JAFFE TRUST DTD 4/20/90	CW	CHECK
154783	6/15/2004	10,000.00	NULL	Validated Customer Checks	163	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
154784	6/15/2004	8,000.00	NULL	Validated Customer Checks	204650	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
154785	6/15/2004	25,000.00	NULL	Validated Customer Checks	204662	1H0106	JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81	CW	CHECK
154786	6/15/2004	10,000.00	NULL	Validated Customer Checks	158603	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	CW	CHECK
154787	6/15/2004	6,500.00	NULL	Validated Customer Checks	139924	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
154788	6/15/2004	7,500.00	NULL	Validated Customer Checks	154269	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
154789	6/15/2004	8,000.00	NULL	Validated Customer Checks	197596	1ZA350	MIGNON GORDON	CW	CHECK
154790	6/15/2004	226.61	NULL	Validated Customer Checks	307561	1ZA707	MIRIAM ARUTT DANIEL ARUTT J/T WROS	CW	CHECK
154791	6/15/2004	42,800.00	NULL	Validated Customer Checks	284995	1ZB226	WALLENSTEIN FAMILY PARTNERSHIP BY DAVID WALLENSTEIN GENL PTNR C/O CHURCHILL CAPITAL CO LLC	CW	CHECK
154792	6/15/2004	30,000.00	NULL	Validated Customer Checks	310716	1ZB358	CAROL LEDERMAN	CW	CHECK
154793	6/15/2004	28,000.00	NULL	Validated Customer Checks	273149	1ZB491	BONNIE MATTOZZI	CW	CHECK
154794	6/15/2004	10,000.00	NULL	Validated Customer Checks	204414	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
154795	6/15/2004	8,000.00	NULL	Validated Customer Checks	253396	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	CW	CHECK
154796	6/15/2004	15,000.00	NULL	Validated Customer Checks	204424	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	CW	CHECK
154797	6/15/2004	5,577.00	NULL	Validated Customer Checks	96455	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
154798	6/15/2004	13,000.00	NULL	Validated Customer Checks	11817	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
154799	6/15/2004	27,000.00	NULL	Validated Customer Checks	307906	1ZR250	NTC & CO. FBO GEORGE B CITRON (43358)	CW	CHECK
154800	6/15/2004	17,000.00	NULL	Validated Customer Checks	158444	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
154801	6/15/2004	10,000.00	NULL	Validated Customer Checks	99678	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK
154802	6/15/2004	1,050.00	NULL	Validated Customer Checks	11823	1ZR316	NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK BENE	CW	CHECK
154803	6/15/2004	1,117.00	NULL	Validated Customer Checks	11826	1ZR317	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	CW	CHECK
154804	6/15/2004	10,000.00	NULL	Validated Customer Checks	96476	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
154806	6/16/2004	50,000.00	NULL	Validated Customer Checks	284382	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	CW	CHECK
154807	6/16/2004	22,000.00	NULL	Validated Customer Checks	11735	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
154808	6/16/2004	20,000.00	NULL	Validated Customer Checks	77572	1D0044	CAROLE DELAIRE	CW	CHECK
154809	6/16/2004	220,000.00	NULL	Validated Customer Checks	77627	1EM035	MARCIA CHERNIS REV TST DTD 1/16/87	CW	CHECK
154810	6/16/2004	10,000.00	NULL	Validated Customer Checks	246740	1F0097	BETH FRENCHMAN-GELLMAN	CW	CHECK
154811	6/16/2004	16,000.00	NULL	Validated Customer Checks	144760	1K0132	SHEILA KOLODNY	CW	CHECK
154812	6/16/2004	20,000.00	NULL	Validated Customer Checks	154244	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
154813	6/16/2004	9,000.00	NULL	Validated Customer Checks	197529	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
154814	6/16/2004	2,000.00	NULL	Validated Customer Checks	278207	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
154815	6/16/2004	40,000.00	NULL	Validated Customer Checks	285014	1ZB230	HOWARD KOENIG & ROSALIND KOENIG J/T WROS C/O KONIGSBERG WOLF	CW	CHECK
154817	6/17/2004	42,146.34	NULL	Validated Customer Checks	261499	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
154818	6/17/2004	60,000.00	NULL	Validated Customer Checks	5923	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	CW	CHECK
154819	6/17/2004	48,000.00	NULL	Validated Customer Checks	253226	1CM554	RABB PARTNERS	CW	CHECK
154820	6/17/2004	100,000.00	NULL	Validated Customer Checks	306795	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
154821	6/17/2004	75,000.00	NULL	Validated Customer Checks	4562	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
154822	6/17/2004	5,000.00	NULL	Validated Customer Checks	152652	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	CW	CHECK
154823	6/17/2004	30,000.00	NULL	Validated Customer Checks	158540	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
154824	6/17/2004	20,000.00	NULL	Validated Customer Checks	37244	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
154825	6/17/2004	19,000.00	NULL	Validated Customer Checks	284745	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
154826	6/17/2004	50,000.00	NULL	Validated Customer Checks	154196	1M0153	NTC & CO. FBO DONALD M MANDELBAUM 99932	CW	CHECK
154827	6/17/2004	3,868.31	NULL	Validated Customer Checks	253587	1N0025	GAIL NESSEL	CW	CHECK
154828	6/17/2004	200,000.00	NULL	Validated Customer Checks	277946	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
154829	6/17/2004	100,000.00	NULL	Validated Customer Checks	197491	1S0222	SHUM FAMILY PARTNERSHIP III LP	CW	CHECK
154830	6/17/2004	50,000.00	NULL	Validated Customer Checks	196728	1S0500	CLAIRE SISKIND MARITAL TRUST ARTHUR SISKIND TRUSTEE	CW	CHECK
154831	6/17/2004	25,000.00	NULL	Validated Customer Checks	196788	1ZA312	RINGLER PARTNERS L P	CW	CHECK
154832	6/17/2004	50,000.00	NULL	Validated Customer Checks	42747	1ZA467	HAROLD A THAU	CW	CHECK
154833	6/17/2004	5,000.00	NULL	Validated Customer Checks	204161	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
154834	6/17/2004	400,000.00	NULL	Validated Customer Checks	278181	1ZA542	C & P ASSOCIATES C/O STEVE MENDELOW	CW	CHECK
154835	6/17/2004	5,088.00	NULL	Validated Customer Checks	96428	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
154836	6/17/2004	4,500.00	NULL	Validated Customer Checks	96440	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
154837	6/17/2004	15,000.00	NULL	Validated Customer Checks	4623	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
154838	6/17/2004	175,000.00	NULL	Validated Customer Checks	11813	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	CW	CHECK
154839	6/17/2004	50,000.00	NULL	Validated Customer Checks	99672	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
154841	6/18/2004	30,000.00	NULL	Validated Customer Checks	253215	1CM375	ELIZABETH JANE RAND	CW	CHECK
154842	6/18/2004	200,000.00	NULL	Validated Customer Checks	77819	1CM549	JERROLD GOLDING LEVY	CW	CHECK
154843	6/18/2004	250,000.00	NULL	Validated Customer Checks	306814	1CM878	THE HOROWITZ & LIBSHUTZ FAMILY FOUNDATION INC	CW	CHECK
154844	6/18/2004	10,000.00	NULL	Validated Customer Checks	204348	1EM249	DENISE MARIE DIAN	CW	CHECK
154845	6/18/2004	50,000.00	NULL	Validated Customer Checks	99737	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
154846	6/18/2004	30,000.00	NULL	Validated Customer Checks	42574	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
154847	6/18/2004	20,000.00	NULL	Validated Customer Checks	277940	1R0156	ISADORA ROTH	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
154848	6/18/2004	80,000.00	NULL	Validated Customer Checks	197567	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
154849	6/18/2004	15,000.00	NULL	Validated Customer Checks	196781	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK
154850	6/18/2004	50,000.00	NULL	Validated Customer Checks	182425	1ZA859	FRANCIS LEVY REV LVT TRUST DTD 12/26/90 C/O MRS WENDY LEVY	CW	CHECK
154851	6/18/2004	375,000.00	NULL	Validated Customer Checks	44259	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
154852	6/18/2004	1,500.00	NULL	Validated Customer Checks	278217	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
154854	6/21/2004	100,000.00	NULL	Validated Customer Checks	269083	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	CW	CHECK
154855	6/21/2004	5,000.00	NULL	Validated Customer Checks	152915	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	CW	CHECK
154856	6/21/2004	35,000.00	NULL	Validated Customer Checks	269124	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
154857	6/21/2004	50,000.00	NULL	Validated Customer Checks	306834	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	CW	CHECK
154858	6/21/2004	36,000.00	NULL	Validated Customer Checks	269131	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	CW	CHECK
154859	6/21/2004	35,000.00	NULL	Validated Customer Checks	144607	1G0303	PHYLLIS A GEORGE	CW	CHECK
154860	6/21/2004	220,000.00	NULL	Validated Customer Checks	307976	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
154861	6/21/2004	100,000.00	NULL	Validated Customer Checks	99838	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
154862	6/21/2004	25,000.00	NULL	Validated Customer Checks	37311	1L0080	AUDREY LEFKOWITZ	CW	CHECK
154863	6/21/2004	35,000.00	NULL	Validated Customer Checks	158646	1M0101	RONA MAST	CW	CHECK
154865	6/21/2004	50,000.00	NULL	Validated Customer Checks	139963	1R0184	NTC & CO. FBO DAVID L RUBIN (111290)	CW	CHECK
154866	6/21/2004	50,000.00	NULL	Validated Customer Checks	43952	1S0239	TODD R SHACK	CW	CHECK
154867	6/21/2004	50,000.00	NULL	Validated Customer Checks	260408	1W0098	SUSAN L WEST	CW	CHECK
154868	6/21/2004	5,000.00	NULL	Validated Customer Checks	269171	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
154869	6/21/2004	15,000.00	NULL	Validated Customer Checks	273166	1ZR213	NTC & CO. FBO MICHAEL BOZOIAN (35016)	CW	CHECK
154871	6/22/2004	150,000.00	NULL	Validated Customer Checks	5920	1CM021	BENNETT & GERTRUDE BERMAN FDN C/O H BERMAN FISHER, TREASURER	CW	CHECK
154872	6/22/2004	125,000.00	NULL	Validated Customer Checks	284360	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	CW	CHECK
154873	6/22/2004	50,000.00	NULL	Validated Customer Checks	253221	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
154874	6/22/2004	75,000.00	NULL	Validated Customer Checks	204317	1C1012	JOYCE CERTILMAN	CW	CHECK
154875	6/22/2004	3,000.00	NULL	Validated Customer Checks	4556	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
154876	6/22/2004	15,000.00	NULL	Validated Customer Checks	158388	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
154877	6/22/2004	237.10	NULL	Validated Customer Checks	306837	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
154878	6/22/2004	3,655.00	NULL	Validated Customer Checks	284486	1EM436	HMZ PERSONAL TRUST C/O ROPES & GRAY ATTN ROBERT SHAPIRO	CW	CHECK
154879	6/22/2004	150,000.00	NULL	Validated Customer Checks	158551	1G0243	DR EDMOND GOREK & MARGUERITE M GOREK J/T WROS	CW	CHECK
154880	6/22/2004	20,000.00	NULL	Validated Customer Checks	197203	1G0312	DEBORAH GOORE	CW	CHECK
154881	6/22/2004	100,000.00	NULL	Validated Customer Checks	144748	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
154882	6/22/2004	300,000.00	NULL	Validated Customer Checks	96720	1K0162	KML ASSET MGMT LLC II	CW	CHECK
154883	6/22/2004	250,000.00	NULL	Validated Customer Checks	310645	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
154884	6/22/2004	10,000.00	NULL	Validated Customer Checks	44222	1ZA753	KAREN HYMAN	CW	CHECK
154885	6/22/2004	8,000.00	NULL	Validated Customer Checks	84979	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
154886	6/22/2004	15,000.00	NULL	Validated Customer Checks	96451	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	CW	CHECK
154887	6/22/2004	3,000.00	NULL	Validated Customer Checks	197076	1ZR322	NTC & CO. FBO BARBARA POSIN (009127)	CW	CHECK
154888	6/22/2004	11,000.00	NULL	Validated Customer Checks	158449	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
154890	6/23/2004	5,000.00	NULL	Validated Customer Checks	152933	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	CW	CHECK
154891	6/23/2004	50,000.00	NULL	Validated Customer Checks	96277	1EM120	J B L H PARTNERS	CW	CHECK
154892	6/23/2004	15,000.00	NULL	Validated Customer Checks	253310	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	CW	CHECK
154893	6/23/2004	600,000.00	NULL	Validated Customer Checks	221361	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
154894	6/23/2004	75,000.00	NULL	Validated Customer Checks	307941	1H0068	KENNETH D WEISER TRUSTEE MARC I HERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO	CW	CHECK
154895	6/23/2004	25,000.00	NULL	Validated Customer Checks	197226	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
154896	6/23/2004	2,000.00	NULL	Validated Customer Checks	277979	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
154897	6/23/2004	20,000.00	NULL	Validated Customer Checks	197537	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	CW	CHECK
154898	6/23/2004	120,000.00	NULL	Validated Customer Checks	253611	1S0425	HENRY SIEGMAN SUSAN EISENSTAT J/T WROS	CW	CHECK
154899	6/23/2004	50,000.00	NULL	Validated Customer Checks	44089	1ZA467	HAROLD A THAU	CW	CHECK
154900	6/23/2004	15,251.43	NULL	Validated Customer Checks	84991	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
154902	6/24/2004	100,035.00	NULL	Validated Customer Checks	4501	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	CW	CHECK
154903	6/24/2004	74.44	NULL	Validated Customer Checks	77608	1D0034	E ROLLAND DICKSON MD	CW	CHECK
154904	6/24/2004	47,000.00	NULL	Validated Customer Checks	284437	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
154905	6/24/2004	5,000.00	NULL	Validated Customer Checks	158372	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
154906	6/24/2004	10,000.00	NULL	Validated Customer Checks	11753	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
154907	6/24/2004	90,000.00	NULL	Validated Customer Checks	253305	1EM279	RICHARD BROMS/ROBSTEYRY	CW	CHECK
154908	6/24/2004	32,000.00	NULL	Validated Customer Checks	261572	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
154909	6/24/2004	284,400.00	NULL	Validated Customer Checks	96324	1EM446	SIDNEY KAPLAN CONSTANCE B KUNIN, TRUSTEES OF THE CONSTANCE B KUNIN 2003-1	CW	CHECK
154910	6/24/2004	8,741.22	NULL	Validated Customer Checks	204673	1KW084	COLLEGE PLACE ENTERPRISES PROFIT SHARING	CW	CHECK
154911	6/24/2004	12,000.00	NULL	Validated Customer Checks	307945	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
154912	6/24/2004	15,000.00	NULL	Validated Customer Checks	307964	1K0004	RUTH KAHN	CW	CHECK
154913	6/24/2004	165,000.00	NULL	Validated Customer Checks	139900	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	CW	CHECK
154914	6/24/2004	350.00	NULL	Validated Customer Checks	261614	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
154915	6/24/2004	20,000.00	NULL	Validated Customer Checks	158699	1R0060	RICHARD ROTH	CW	CHECK
154916	6/24/2004	50,000.00	NULL	Validated Customer Checks	42707	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	CW	CHECK
154917	6/24/2004	50,000.00	NULL	Validated Customer Checks	284870	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
154918	6/24/2004	60,000.00	NULL	Validated Customer Checks	140203	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
154919	6/24/2004	30,000.00	NULL	Validated Customer Checks	310724	1ZB319	WILLIAM I BADER	CW	CHECK
154920	6/24/2004	34,240.00	NULL	Validated Customer Checks	307902	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	CW	CHECK
154922	6/25/2004	50,000.00	NULL	Validated Customer Checks	221521	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
154923	6/25/2004	6,000.00	NULL	Validated Customer Checks	277839	1KW128	MS YETTA GOLDMAN	CW	CHECK
154924	6/25/2004	3,000,000.00	NULL	Validated Customer Checks	11931	1KW378	STERLING METS (INSURANCE FUND)	CW	CHECK
154925	6/25/2004	114,934.77	NULL	Validated Customer Checks	158577	1KW382	BRIAN APPEL DOREEN APPEL JT TEN	CW	CHECK
154926	6/25/2004	100,000.00	NULL	Validated Customer Checks	42616	1S0136	ANNE SQUADRON	CW	CHECK
154927	6/25/2004	100,000.00	NULL	Validated Customer Checks	197487	1S0156	STRICKMAN LIVING TST DT 5/8/90 ARTHUR E STRICKMAN TTEE	CW	CHECK
154928	6/25/2004	170,000.00	NULL	Validated Customer Checks	154284	1S0268	SANDY SANDLER	CW	CHECK
154929	6/25/2004	300,000.00	NULL	Validated Customer Checks	158706	1S0395	LOWELL M SCHULMAN REVOCABLE TRUST C/O SCHULMAN MANAGEMENT CORP	CW	CHECK
154930	6/25/2004	15,000.00	NULL	Validated Customer Checks	277993	1S0412	ROBERT S SAVIN	CW	CHECK
154931	6/25/2004	6,000.00	NULL	Validated Customer Checks	259960	1ZA478	JOHN J KONE	CW	CHECK
154932	6/25/2004	17,500.00	NULL	Validated Customer Checks	42872	1ZA823	ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS	CW	CHECK
154933	6/25/2004	300,000.00	NULL	Validated Customer Checks	266151	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	CW	CHECK
154934	6/25/2004	5,000.00	NULL	Validated Customer Checks	85018	1ZB413	JUDY B KAYE	CW	CHECK
154935	6/25/2004	10,000.00	NULL	Validated Customer Checks	11810	1ZR132	NTC & CO. FBO VINCENZO BARONE (21431)	CW	CHECK
154936	6/25/2004	50,000.00	NULL	Validated Customer Checks	99659	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
154938	6/28/2004	50,000.00	NULL	Validated Customer Checks	261443	1B0215	INDENTURE OF TRUST ALAN D BLEZNAK GRANTOR	CW	CHECK
154939	6/28/2004	500,000.00	NULL	Validated Customer Checks	261472	1CM174	JONATHAN H SIMON	CW	CHECK
154940	6/28/2004	35,000.00	NULL	Validated Customer Checks	5929	1CM408	NTC & CO. FBO SIDNEY HOROWITZ (46854)	CW	CHECK
154941	6/28/2004	10,000.00	NULL	Validated Customer Checks	4514	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
154942	6/28/2004	10,000.00	NULL	Validated Customer Checks	152851	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
154943	6/28/2004	60,000.00	NULL	Validated Customer Checks	284386	1CM462	THE SANKIN FAMILY LLC	CW	CHECK
154944	6/28/2004	200,000.00	NULL	Validated Customer Checks	152859	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
154945	6/28/2004	100,000.00	NULL	Validated Customer Checks	306791	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
154946	6/28/2004	12,500.00	NULL	Validated Customer Checks	99501	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	CW	CHECK
154947	6/28/2004	300,000.00	NULL	Validated Customer Checks	307881	1CM788	JULIE SATINOVER	CW	CHECK
154948	6/28/2004	100,000.00	NULL	Validated Customer Checks	306818	1C1236	ARCHITECTURAL BODY RESEARCH FOUNDATION INC PRIME #2	CW	CHECK
154949	6/28/2004	20,000.00	NULL	Validated Customer Checks	261554	1EM317	SAMUEL J OLESKY	CW	CHECK
154950	6/28/2004	150,000.00	NULL	Validated Customer Checks	269139	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
154951	6/28/2004	80,000.00	NULL	Validated Customer Checks	204366	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
154952	6/28/2004	400,000.00	NULL	Validated Customer Checks	269147	1EM452	PGC LIMITED PARTNERSHIP C/O PETER CHERNIS	CW	CHECK
154953	6/28/2004	89,000.00	NULL	Validated Customer Checks	246754	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	CW	CHECK
154954	6/28/2004	12,000.00	NULL	Validated Customer Checks	11917	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
154955	6/28/2004	11,000.00	NULL	Validated Customer Checks	96709	1KW377	NORMAN PLOTNICK	CW	CHECK
154956	6/28/2004	103,000.00	NULL	Validated Customer Checks	96714	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	CW	CHECK
154957	6/28/2004	150,000.00	NULL	Validated Customer Checks	144773	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	CW	CHECK
154958	6/28/2004	45,000.00	NULL	Validated Customer Checks	37257	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
154959	6/28/2004	52,000.00	NULL	Validated Customer Checks	196537	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	CW	CHECK
154960	6/28/2004	100,000.00	NULL	Validated Customer Checks	139879	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
154961	6/28/2004	140,000.00	NULL	Validated Customer Checks	196549	1L0143	RONNIE SUE AMBROSINO	CW	CHECK
154962	6/28/2004	21,379.64	NULL	Validated Customer Checks	43817	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
154963	6/28/2004	30,000.00	NULL	Validated Customer Checks	197447	1R0047	FLORENCE ROTH	CW	CHECK
154964	6/28/2004	100,000.00	NULL	Validated Customer Checks	196669	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	CW	CHECK
154965	6/28/2004	100,000.00	NULL	Validated Customer Checks	139989	1S0345	JERRY SIMON C/O PAUL SIMON	CW	CHECK
154966	6/28/2004	226,842.00	NULL	Validated Customer Checks	284820	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	CW	CHECK
154967	6/28/2004	5,000.00	NULL	Validated Customer Checks	140092	1ZA126	DIANA P VICTOR	CW	CHECK
154968	6/28/2004	40,000.00	NULL	Validated Customer Checks	259937	1ZA285	GINA GUIDUCCI	CW	CHECK
154969	6/28/2004	75,000.00	NULL	Validated Customer Checks	278067	1ZA428	ROBIN LORI SILNA	CW	CHECK
154970	6/28/2004	74,000.00	NULL	Validated Customer Checks	42756	1ZA521	SILVERSTEIN INVESTMENT CLUB C/O MEDRANO	CW	CHECK
154971	6/28/2004	100,000.00	NULL	Validated Customer Checks	284961	1ZA629	RAE KUPFERMAN IRREV LIV TRUST C/O HARVEY KUPFERMAN FDR STATION	CW	CHECK
154972	6/28/2004	200,000.00	NULL	Validated Customer Checks	42976	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	CW	CHECK
154973	6/28/2004	30,000.00	NULL	Validated Customer Checks	306872	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	CW	CHECK
154974	6/28/2004	400.00	NULL	Validated Customer Checks	284543	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
154975	6/28/2004	25,000.00	NULL	Validated Customer Checks	253389	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
154976	6/28/2004	11,000.00	NULL	Validated Customer Checks	197065	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
154981	6/29/2004	50,000.00	NULL	Validated Customer Checks	269024	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
154982	6/29/2004	25,000.00	NULL	Validated Customer Checks	261463	1CM193	GOLDFEIN FAMILY L P C/O EISNER LLP	CW	CHECK
154983	6/29/2004	10,000.00	NULL	Validated Customer Checks	261520	1CM618	JOSHUA D FLAX	CW	CHECK
154984	6/29/2004	10,000.00	NULL	Validated Customer Checks	11717	1CM650	MATTHEW J BARNES JR	CW	CHECK
154985	6/29/2004	20,000.00	NULL	Validated Customer Checks	4534	1CM706	THE DOS BFS CHARITABLE FOUNDATION TRUST	CW	CHECK
154986	6/29/2004	40,000.00	NULL	Validated Customer Checks	4368	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
154987	6/29/2004	250,000.00	NULL	Validated Customer Checks	4583	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	CW	CHECK
154988	6/29/2004	14,000.00	NULL	Validated Customer Checks	11766	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
154989	6/29/2004	15,000.00	NULL	Validated Customer Checks	246760	1F0182	J FISHER FAMILY LLC C/O CALER DONTEN LEVINE	CW	CHECK
154990	6/29/2004	50,000.00	NULL	Validated Customer Checks	284666	1H0007	CLAYRE HULSH HAFT	CW	CHECK
154991	6/29/2004	170,000.00	NULL	Validated Customer Checks	277890	1K0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	CW	CHECK
154992	6/29/2004	10,000.00	NULL	Validated Customer Checks	158642	1M0043	MISCORK CORP #1	CW	CHECK
154993	6/29/2004	5,000.00	NULL	Validated Customer Checks	196645	1SH168	DANIEL I WAINTRUP	CW	CHECK
154994	6/29/2004	25,000.00	NULL	Validated Customer Checks	197547	1S0490	STEPHEN SISKIND LAURA SISKIND JT WROS	CW	CHECK
154995	6/29/2004	50,000.00	NULL	Validated Customer Checks	284855	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
154996	6/29/2004	50,000.00	NULL	Validated Customer Checks	140085	1ZA025	MANFRED FRANTZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	CW	CHECK
154997	6/29/2004	25,000.00	NULL	Validated Customer Checks	196770	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	CW	CHECK
154998	6/29/2004	5,000.00	NULL	Validated Customer Checks	140178	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
154999	6/29/2004	55,000.00	NULL	Validated Customer Checks	284975	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	CW	CHECK
155000	6/29/2004	150,000.00	NULL	Validated Customer Checks	307581	1ZB072	SUSAN E LETTEER	CW	CHECK
155001	6/29/2004	30,000.00	NULL	Validated Customer Checks	42983	1ZB315	FRANTZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
155002	6/29/2004	28,000.00	NULL	Validated Customer Checks	85002	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
155003	6/29/2004	20,000.00	NULL	Validated Customer Checks	11793	1ZB464	LYNN SUSTAK	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
155004	6/29/2004	3,200.00	NULL	Validated Customer Checks	284556	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
155006	6/30/2004	30,000.00	NULL	Validated Customer Checks	306803	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
155007	6/30/2004	250,000.00	NULL	Validated Customer Checks	158327	1CM828	NASSAU CAPITAL LLC	CW	CHECK
155008	6/30/2004	125,000.00	NULL	Validated Customer Checks	265975	1C1298	KENNETH ROBERT CUTRONEO GARYNN RODNER CUTRONEO J/T WROS	CW	CHECK
155009	6/30/2004	70,000.00	NULL	Validated Customer Checks	307892	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	CW	CHECK
155010	6/30/2004	45,000.00	NULL	Validated Customer Checks	306843	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	CW	CHECK
155011	6/30/2004	10,000.00	NULL	Validated Customer Checks	306849	1EM407	NTC & CO. FBO SHEILA PATRICIA STOLLER -8437	CW	CHECK
155012	6/30/2004	5,000.00	NULL	Validated Customer Checks	196489	1KW321	THE PHYLLIS & THOMAS OSTERMAN FAMILY FOUNDATION	CW	CHECK
155013	6/30/2004	10,000.00	NULL	Validated Customer Checks	310624	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
155014	6/30/2004	100,000.00	NULL	Validated Customer Checks	42630	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	CW	CHECK
155015	6/30/2004	30,000.00	NULL	Validated Customer Checks	43949	1S0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	CW	CHECK
155016	6/30/2004	500,000.00	NULL	Validated Customer Checks	158739	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
155017	6/30/2004	350,000.00	NULL	Validated Customer Checks	196742	1W0117	THE MARC B WOLPOW 1995 FAMILY TRUST C/O AUDAX GROUP	CW	CHECK
155018	6/30/2004	102,000.00	NULL	Validated Customer Checks	140079	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	CW	CHECK
155019	6/30/2004	15,000.00	NULL	Validated Customer Checks	260427	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
155020	6/30/2004	350,000.00	NULL	Validated Customer Checks	164938	1ZB424	JACQUELINE W COSNER STACI A COSNER STEPHANIE COSNER BERZIN JT WROS	CW	CHECK
155022	7/1/2004	2,000.00	NULL	Validated Customer Checks	260092	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	CW	CHECK
155023	7/1/2004	7,000.00	NULL	Validated Customer Checks	43021	1B0258	AMY JOEL	CW	CHECK
155024	7/1/2004	10,000.00	NULL	Validated Customer Checks	93928	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
155025	7/1/2004	6,000.00	NULL	Validated Customer Checks	304158	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
155026	7/1/2004	40,000.00	NULL	Validated Customer Checks	304162	1EM193	MALCOLM L SHERMAN	CW	CHECK
155027	7/1/2004	10,000.00	NULL	Validated Customer Checks	153350	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2004 DISTRIBUTION
155028	7/1/2004	30,000.00	NULL	Validated Customer Checks	284032	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
155029	7/1/2004	75,000.00	NULL	Validated Customer Checks	284014	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
155030	7/1/2004	20,000.00	NULL	Validated Customer Checks	267523	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
155031	7/1/2004	42,000.00	NULL	Validated Customer Checks	165364	1KW024	SAUL B KATZ	CW	CHECK
155032	7/1/2004	15,000.00	NULL	Validated Customer Checks	77057	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
155033	7/1/2004	42,000.00	NULL	Validated Customer Checks	284074	1KW067	FRED WILPON	CW	CHECK
155034	7/1/2004	20,000.00	NULL	Validated Customer Checks	73661	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
155035	7/1/2004	1,750.00	NULL	Validated Customer Checks	26017	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
155036	7/1/2004	7,000.00	NULL	Validated Customer Checks	46419	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
155037	7/1/2004	25,000.00	NULL	Validated Customer Checks	244320	1KW123	JOAN WACHTLER	CW	CHECK
155038	7/1/2004	10,000.00	NULL	Validated Customer Checks	267565	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
155039	7/1/2004	250,000.00	NULL	Validated Customer Checks	73672	1KW156	STERLING 15C LLC	CW	CHECK
155040	7/1/2004	25,000.00	NULL	Validated Customer Checks	77068	1KW158	SOL WACHTLER	CW	CHECK
155041	7/1/2004	6,000.00	NULL	Validated Customer Checks	73724	1KW199	STELLA FRIEDMAN	CW	CHECK
155042	7/1/2004	100,000.00	NULL	Validated Customer Checks	266634	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
155043	7/1/2004	10,000.00	NULL	Validated Customer Checks	5676	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
155044	7/1/2004	100,000.00	NULL	Validated Customer Checks	266655	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
155045	7/1/2004	120,000.00	NULL	Validated Customer Checks	267626	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
155046	7/1/2004	3,000.00	NULL	Validated Customer Checks	96502	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
155047	7/1/2004	30,000.00	NULL	Validated Customer Checks	158463	1KW358	STERLING 20 LLC	CW	CHECK
155048	7/1/2004	5,000.00	NULL	Validated Customer Checks	213807	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
155049	7/1/2004	30,000.00	NULL	Validated Customer Checks	273218	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
155050	7/1/2004	100,000.00	NULL	Validated Customer Checks	11843	1KW407	SAUL B KATZ FAMILY TRUST 2 C/O STERLING EQUITIES	CW	CHECK
155051	7/1/2004	6,300.00	NULL	Validated Customer Checks	96517	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
155052	7/1/2004	6,000.00	NULL	Validated Customer Checks	96538	1K0003	JEAN KAHN	CW	CHECK
155053	7/1/2004	6,000.00	NULL	Validated Customer Checks	253418	1K0004	RUTH KAHN	CW	CHECK
155054	7/1/2004	7,000.00	NULL	Validated Customer Checks	292771	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
155055	7/1/2004	9,722.00	NULL	Validated Customer Checks	284166	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2004 DISTRIBUTION
155056	7/1/2004	1,200,000.00	NULL	Validated Customer Checks	267576	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
155057	7/1/2004	39,400.00	NULL	Validated Customer Checks	266673	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
155058	7/1/2004	228,065.00	NULL	Validated Customer Checks	187963	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
155059	7/1/2004	150,720.00	NULL	Validated Customer Checks	213861	1M0016	ALBERT L MALTZ PC	PW	CHECK
155060	7/1/2004	7,000.00	NULL	Validated Customer Checks	284258	1P0025	ELAINE PIKULIK	CW	CHECK
155061	7/1/2004	40,000.00	NULL	Validated Customer Checks	187856	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2004 DISTRIBUTION
155062	7/1/2004	1,000.00	NULL	Validated Customer Checks	187900	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
155063	7/1/2004	25,000.00	NULL	Validated Customer Checks	151878	1R0016	JUDITH RECHLER	CW	CHECK
155064	7/1/2004	6,000.00	NULL	Validated Customer Checks	266755	1R0041	AMY ROTH	CW	CHECK
155065	7/1/2004	10,000.00	NULL	Validated Customer Checks	284191	1R0050	JONATHAN ROTH	CW	CHECK
155066	7/1/2004	1,000.00	NULL	Validated Customer Checks	106788	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2004 DISTRIBUTION
155067	7/1/2004	3,000.00	NULL	Validated Customer Checks	151882	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
155068	7/1/2004	3,000.00	NULL	Validated Customer Checks	170516	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
155069	7/1/2004	4,000.00	NULL	Validated Customer Checks	170535	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
155070	7/1/2004	7,000.00	NULL	Validated Customer Checks	152032	1S0497	PATRICIA SAMUELS	CW	CHECK
155071	7/1/2004	50,000.00	NULL	Validated Customer Checks	164946	1A0017	GERTRUDE ALPERN	CW	CHECK
155072	7/1/2004	268,750.00	NULL	Validated Customer Checks	85034	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
155073	7/1/2004	25,000.00	NULL	Validated Customer Checks	85077	1B0069	BERTRAM E BROMBERG MD OR HIS ESTATE CO-TSTEE BERTRAM BROMBERG TST UAD 5/26/06	CW	CHECK
155074	7/1/2004	53,000.00	NULL	Validated Customer Checks	307585	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
155075	7/1/2004	55,000.00	NULL	Validated Customer Checks	85058	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
155076	7/1/2004	25,000.00	NULL	Validated Customer Checks	310744	1B0125	GLORIA BROMBERG OR HER ESTATE CO-TSTEE GLORIA BROMBERG TST UAD 5/26/06	CW	CHECK
155077	7/1/2004	220,000.00	NULL	Validated Customer Checks	140247	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
155078	7/1/2004	233,000.00	NULL	Validated Customer Checks	85092	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
155079	7/1/2004	15,000.00	NULL	Validated Customer Checks	278270	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK
155080	7/1/2004	10,000.00	NULL	Validated Customer Checks	310756	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK
155081	7/1/2004	10,000.00	NULL	Validated Customer Checks	278276	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
155082	7/1/2004	50,000.00	NULL	Validated Customer Checks	266234	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	CW	CHECK 2004 DISTRIBUTION
155083	7/1/2004	12,000.00	NULL	Validated Customer Checks	85124	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK 2004 DISTRIBUTION
155084	7/1/2004	12,390.00	NULL	Validated Customer Checks	307613	1B0183	BONYOR TRUST	CW	CHECK
155085	7/1/2004	47,175.00	NULL	Validated Customer Checks	85148	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	CW	CHECK
155086	7/1/2004	45,000.00	NULL	Validated Customer Checks	140284	1B0250	LISA N BERGER	CW	CHECK
155087	7/1/2004	3,000.00	NULL	Validated Customer Checks	85107	1CM018	BERNICE BAROFSKY ARTICLE 5 TST HERBERT P SYDNEY AND NORMAN BAROFSKY TRUSTEES	CW	CHECK
155088	7/1/2004	40,000.00	NULL	Validated Customer Checks	266257	1CM034	MARCIA COHEN	CW	CHECK
155089	7/1/2004	100,000.00	NULL	Validated Customer Checks	260109	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
155090	7/1/2004	35,000.00	NULL	Validated Customer Checks	307617	1CM059	HERSCHEL FLAX M D	CW	CHECK
155091	7/1/2004	15,000.00	NULL	Validated Customer Checks	307621	1CM062	MARY FREDA FLAX	CW	CHECK
155092	7/1/2004	30,000.00	NULL	Validated Customer Checks	304077	1CM064	RIVA LYNETTE FLAX	CW	CHECK
155093	7/1/2004	10,000.00	NULL	Validated Customer Checks	304081	1CM071	FRANK C MOMSEN	CW	CHECK
155094	7/1/2004	7,500.00	NULL	Validated Customer Checks	307629	1CM083	JUDITH HABER	CW	CHECK
155095	7/1/2004	70,000.00	NULL	Validated Customer Checks	310772	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	CW	CHECK
155096	7/1/2004	30,000.00	NULL	Validated Customer Checks	85168	1CM104	STANLEY KREITMAN	CW	CHECK
155097	7/1/2004	10,000.00	NULL	Validated Customer Checks	292470	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
155098	7/1/2004	20,000.00	NULL	Validated Customer Checks	260164	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
155099	7/1/2004	60,000.00	NULL	Validated Customer Checks	292482	1CM162	JOHN F ROSENTHAL	CW	CHECK
155101	7/1/2004	15,000.00	NULL	Validated Customer Checks	182615	1CM177	RUTH K SONKING	CW	CHECK
155102	7/1/2004	5,000.00	NULL	Validated Customer Checks	85172	1CM178	MARSHA STACK	CW	CHECK
155103	7/1/2004	40,000.00	NULL	Validated Customer Checks	292488	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	CW	CHECK
155104	7/1/2004	23,000.00	NULL	Validated Customer Checks	143801	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
155105	7/1/2004	30,000.00	NULL	Validated Customer Checks	292494	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
155106	7/1/2004	50,000.00	NULL	Validated Customer Checks	260214	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	CW	CHECK
155107	7/1/2004	36,000.00	NULL	Validated Customer Checks	143861	1CM248	JOYCE G BULLEN	CW	CHECK
155108	7/1/2004	3,500.00	NULL	Validated Customer Checks	278324	1CM249	MARTIN STRYKER	CW	CHECK
155109	7/1/2004	25,000.00	NULL	Validated Customer Checks	292500	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
155110	7/1/2004	100,000.00	NULL	Validated Customer Checks	292511	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	CW	CHECK
155111	7/1/2004	36,000.00	NULL	Validated Customer Checks	22628	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
155112	7/1/2004	33,000.00	NULL	Validated Customer Checks	278349	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	CW	CHECK
155113	7/1/2004	50,000.00	NULL	Validated Customer Checks	65682	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
155114	7/1/2004	75,000.00	NULL	Validated Customer Checks	260239	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
155115	7/1/2004	31,250.00	NULL	Validated Customer Checks	65711	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
155116	7/1/2004	30,000.00	NULL	Validated Customer Checks	65693	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
155117	7/1/2004	97,500.00	NULL	Validated Customer Checks	307660	1CM359	LESLIE SCHWARTZ FAM PARTNERS	CW	CHECK
155118	7/1/2004	118,350.00	NULL	Validated Customer Checks	85220	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	CW	CHECK
155119	7/1/2004	26,800.00	NULL	Validated Customer Checks	260236	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
155120	7/1/2004	30,000.00	NULL	Validated Customer Checks	143918	1CM375	ELIZABETH JANE RAND	CW	CHECK
155121	7/1/2004	70,000.00	NULL	Validated Customer Checks	143913	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
155122	7/1/2004	70,000.00	NULL	Validated Customer Checks	304103	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
155123	7/1/2004	15,000.00	NULL	Validated Customer Checks	71304	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
155124	7/1/2004	50,000.00	NULL	Validated Customer Checks	260253	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
155125	7/1/2004	25,000.00	NULL	Validated Customer Checks	143933	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
155126	7/1/2004	35,000.00	NULL	Validated Customer Checks	283851	1CM465	JAMES P ROBBINS	CW	CHECK
155127	7/1/2004	16,000.00	NULL	Validated Customer Checks	165017	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
155128	7/1/2004	74,642.53	NULL	Validated Customer Checks	65760	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
155129	7/1/2004	33,210.80	NULL	Validated Customer Checks	307672	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
155130	7/1/2004	75,000.00	NULL	Validated Customer Checks	304109	1CM495	PHYLLIS S MANKO	CW	CHECK
155131	7/1/2004	18,000.00	NULL	Validated Customer Checks	25752	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
155132	7/1/2004	300,000.00	NULL	Validated Customer Checks	304085	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
155133	7/1/2004	25,000.00	NULL	Validated Customer Checks	182607	1CM514	STUART GRUBER	CW	CHECK
155134	7/1/2004	3,000.00	NULL	Validated Customer Checks	266317	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
155135	7/1/2004	75,000.00	NULL	Validated Customer Checks	260184	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	CW	CHECK
155136	7/1/2004	110,000.00	NULL	Validated Customer Checks	307640	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
155137	7/1/2004	150,000.00	NULL	Validated Customer Checks	22616	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
155138	7/1/2004	100,000.00	NULL	Validated Customer Checks	143820	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	CW	CHECK
155139	7/1/2004	40,000.00	NULL	Validated Customer Checks	71274	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
155140	7/1/2004	9,000.00	NULL	Validated Customer Checks	22625	1CM617	DANIEL FLAX	CW	CHECK
155141	7/1/2004	65,000.00	NULL	Validated Customer Checks	292503	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	CW	CHECK
155142	7/1/2004	360,000.00	NULL	Validated Customer Checks	143895	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
155143	7/1/2004	50,000.00	NULL	Validated Customer Checks	25711	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	CW	CHECK
155144	7/1/2004	40,000.00	NULL	Validated Customer Checks	182677	1CM719	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	CW	CHECK
155145	7/1/2004	60,000.00	NULL	Validated Customer Checks	260275	1CM767	STANLEY GREENMAN MARSHA GREENMAN	CW	CHECK
155146	7/1/2004	18,000.00	NULL	Validated Customer Checks	85237	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	CW	CHECK
155147	7/1/2004	30,000.00	NULL	Validated Customer Checks	85253	1CM806	EVELYN BEREZIN WILENITZ	CW	CHECK
155148	7/1/2004	20,000.00	NULL	Validated Customer Checks	44140	1CM874	ARNOLD L MILLER	CW	CHECK
155149	7/1/2004	50,000.00	NULL	Validated Customer Checks	144014	1C1097	MURIEL B CANTOR	CW	CHECK
155150	7/1/2004	90,900.00	NULL	Validated Customer Checks	304115	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
155151	7/1/2004	12,500.00	NULL	Validated Customer Checks	158801	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
155152	7/1/2004	75,000.00	NULL	Validated Customer Checks	204215	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
155153	7/1/2004	10,000.00	NULL	Validated Customer Checks	304121	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
155154	7/1/2004	31,000.00	NULL	Validated Customer Checks	165049	1D0040	DO STAY INC	CW	CHECK
155155	7/1/2004	750.00	NULL	Validated Customer Checks	71372	1D0064	ROBERT L DENERSTEIN	CW	CHECK
155156	7/1/2004	750.00	NULL	Validated Customer Checks	266347	1D0065	ALEXANDER P DENERSTEIN	CW	CHECK
155157	7/1/2004	35,000.00	NULL	Validated Customer Checks	65808	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
155158	7/1/2004	19,000.00	NULL	Validated Customer Checks	144019	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
155159	7/1/2004	21,000.00	NULL	Validated Customer Checks	304133	1EM014	ELLEN BERNFELD	CW	CHECK
155160	7/1/2004	14,000.00	NULL	Validated Customer Checks	182792	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
155161	7/1/2004	12,000.00	NULL	Validated Customer Checks	292580	1EM018	THOMAS BERNFELD	CW	CHECK
155162	7/1/2004	65,000.00	NULL	Validated Customer Checks	304136	1EM020	EILEEN BLAKE EDWARD BLAKE T/I/C	CW	CHECK
155163	7/1/2004	125,000.00	NULL	Validated Customer Checks	25831	1EM023	JAY R BRAUS	CW	CHECK
155164	7/1/2004	250,000.00	NULL	Validated Customer Checks	76879	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
155165	7/1/2004	30,000.00	NULL	Validated Customer Checks	25838	1EM046	LAURA D COLEMAN	CW	CHECK
155166	7/1/2004	6,000.00	NULL	Validated Customer Checks	144036	1EM059	ELLENJOY FIELDS	CW	CHECK
155167	7/1/2004	30,000.00	NULL	Validated Customer Checks	266357	1EM072	DEAN L GREENBERG	CW	CHECK
155168	7/1/2004	9,000.00	NULL	Validated Customer Checks	65843	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
155169	7/1/2004	19,000.00	NULL	Validated Customer Checks	266374	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
155170	7/1/2004	25,000.00	NULL	Validated Customer Checks	182852	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
155171	7/1/2004	25,000.00	NULL	Validated Customer Checks	25844	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	CW	CHECK
155172	7/1/2004	15,000.00	NULL	Validated Customer Checks	283965	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
155173	7/1/2004	50,000.00	NULL	Validated Customer Checks	292588	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
155174	7/1/2004	75,000.00	NULL	Validated Customer Checks	266395	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
155175	7/1/2004	4,000.00	NULL	Validated Customer Checks	304146	1EM126	LOUIS J MORIARTY	CW	CHECK
155176	7/1/2004	3,000.00	NULL	Validated Customer Checks	310541	1EM127	AUDREY N MORIARTY	CW	CHECK
155177	7/1/2004	25,000.00	NULL	Validated Customer Checks	283974	1EM168	LEON ROSS	CW	CHECK
155178	7/1/2004	27,000.00	NULL	Validated Customer Checks	310549	1EM170	MIRIAM ROSS	CW	CHECK
155179	7/1/2004	5,000.00	NULL	Validated Customer Checks	182891	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
155180	7/1/2004	30,000.00	NULL	Validated Customer Checks	65890	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	CW	CHECK
155181	7/1/2004	30,000.00	NULL	Validated Customer Checks	25855	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
155182	7/1/2004	25,000.00	NULL	Validated Customer Checks	153237	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
155183	7/1/2004	10,000.00	NULL	Validated Customer Checks	76908	1EM202	MERLE L SLEEPER	CW	CHECK
155184	7/1/2004	12,500.00	NULL	Validated Customer Checks	304165	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
155185	7/1/2004	50,000.00	NULL	Validated Customer Checks	76922	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
155186	7/1/2004	12,500.00	NULL	Validated Customer Checks	266419	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
155187	7/1/2004	15,000.00	NULL	Validated Customer Checks	94187	1EM220	CONSTANCE VOYNOW	CW	CHECK
155188	7/1/2004	35,000.00	NULL	Validated Customer Checks	25864	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
155189	7/1/2004	2,200.00	NULL	Validated Customer Checks	283982	1EM230	MELANIE WERNICK	CW	CHECK
155190	7/1/2004	3,000.00	NULL	Validated Customer Checks	76916	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
155191	7/1/2004	17,000.00	NULL	Validated Customer Checks	94153	1EM239	P & M JOINT VENTURE	CW	CHECK
155192	7/1/2004	21,000.00	NULL	Validated Customer Checks	25871	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
155193	7/1/2004	10,000.00	NULL	Validated Customer Checks	65941	1EM250	ARDITH RUBNITZ	CW	CHECK
155194	7/1/2004	30,000.00	NULL	Validated Customer Checks	71380	1EM252	THE CHARLES MORGAN FAMILY L P	CW	CHECK
155195	7/1/2004	25,000.00	NULL	Validated Customer Checks	85307	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
155196	7/1/2004	20,000.00	NULL	Validated Customer Checks	182808	1EM284	ANDREW M GOODMAN	CW	CHECK
155197	7/1/2004	20,000.00	NULL	Validated Customer Checks	165066	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
155198	7/1/2004	25,000.00	NULL	Validated Customer Checks	283956	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	CW	CHECK
155199	7/1/2004	27,750.00	NULL	Validated Customer Checks	165080	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
155200	7/1/2004	200,000.00	NULL	Validated Customer Checks	65858	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
155201	7/1/2004	100,029.00	NULL	Validated Customer Checks	304154	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
155202	7/1/2004	30,000.00	NULL	Validated Customer Checks	94129	1EM422	G & G PARTNERSHIP	CW	CHECK
155203	7/1/2004	20,788.00	NULL	Validated Customer Checks	165155	1EM450	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E &	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
155204	7/1/2004	15,000.00	NULL	Validated Customer Checks	94294	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	CW	CHECK
155205	7/1/2004	25,000.00	NULL	Validated Customer Checks	266511	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	CW	CHECK
155206	7/1/2004	35,000.00	NULL	Validated Customer Checks	94328	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
155207	7/1/2004	5,000.00	NULL	Validated Customer Checks	165241	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
155208	7/1/2004	10,000.00	NULL	Validated Customer Checks	266490	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
155209	7/1/2004	62,530.91	NULL	Validated Customer Checks	284036	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK 2004 DISTRIBUTION
155210	7/1/2004	10,000.00	NULL	Validated Customer Checks	310585	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	CW	CHECK
155211	7/1/2004	18,000.00	NULL	Validated Customer Checks	284039	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
155212	7/1/2004	355,000.00	NULL	Validated Customer Checks	284044	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
155213	7/1/2004	50,000.00	NULL	Validated Customer Checks	151709	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
155214	7/1/2004	35,000.00	NULL	Validated Customer Checks	310573	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	CW	CHECK
155215	7/1/2004	88,200.00	NULL	Validated Customer Checks	94219	1F0057	ROBIN S. FRIEHLING	CW	CHECK
155216	7/1/2004	125,000.00	NULL	Validated Customer Checks	266447	1F0064	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	CW	CHECK
155217	7/1/2004	20,000.00	NULL	Validated Customer Checks	153306	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
155218	7/1/2004	35,000.00	NULL	Validated Customer Checks	292603	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
155219	7/1/2004	15,000.00	NULL	Validated Customer Checks	292611	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
155220	7/1/2004	100,000.00	NULL	Validated Customer Checks	73434	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
155221	7/1/2004	12,000.00	NULL	Validated Customer Checks	94228	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	CW	CHECK
155222	7/1/2004	50,000.00	NULL	Validated Customer Checks	76943	1F0112	JOAN L FISHER	CW	CHECK
155223	7/1/2004	15,000.00	NULL	Validated Customer Checks	94248	1F0116	CAROL FISHER	CW	CHECK
155224	7/1/2004	17,500.00	NULL	Validated Customer Checks	165136	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
155225	7/1/2004	5,000.00	NULL	Validated Customer Checks	304173	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
155226	7/1/2004	20,000.00	NULL	Validated Customer Checks	266462	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
155227	7/1/2004	11,000.00	NULL	Validated Customer Checks	25923	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
155228	7/1/2004	7,618.07	NULL	Validated Customer Checks	284008	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK 2004 DISTRIBUTION
155229	7/1/2004	50,000.00	NULL	Validated Customer Checks	165164	1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	CW	CHECK
155230	7/1/2004	25,000.00	NULL	Validated Customer Checks	304181	1F0189	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
155231	7/1/2004	12,500.00	NULL	Validated Customer Checks	76949	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
155232	7/1/2004	50,000.00	NULL	Validated Customer Checks	292617	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
155233	7/1/2004	20,000.00	NULL	Validated Customer Checks	292637	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
155234	7/1/2004	5,000.00	NULL	Validated Customer Checks	165173	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	CW	CHECK
155235	7/1/2004	25,000.00	NULL	Validated Customer Checks	266520	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
155236	7/1/2004	20,000.00	NULL	Validated Customer Checks	153414	1G0278	MONTE GHERTLER	CW	CHECK
155237	7/1/2004	20,000.00	NULL	Validated Customer Checks	77002	1G0279	MONTE ALAN GHERTLER	CW	CHECK
155238	7/1/2004	17,000.00	NULL	Validated Customer Checks	244279	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
155239	7/1/2004	2,500.00	NULL	Validated Customer Checks	73535	1G0281	SONDRA H GOODKIND	CW	CHECK
155240	7/1/2004	50,000.00	NULL	Validated Customer Checks	44180	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	CW	CHECK
155241	7/1/2004	4,500.00	NULL	Validated Customer Checks	73578	1G0340	ROBERT GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
155242	7/1/2004	4,500.00	NULL	Validated Customer Checks	151718	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
155244	7/1/2004	190,000.00	NULL	Validated Customer Checks	151734	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
155245	7/1/2004	20,000.00	NULL	Validated Customer Checks	25991	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	CW	CHECK
155246	7/1/2004	28,000.00	NULL	Validated Customer Checks	77014	1H0104	NORMA HILL	CW	CHECK
155247	7/1/2004	30,000.00	NULL	Validated Customer Checks	213723	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
155248	7/1/2004	15,000.00	NULL	Validated Customer Checks	151745	1H0133	MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	CW	CHECK
155249	7/1/2004	60,000.00	NULL	Validated Customer Checks	187777	1H0161	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK	CW	CHECK
155250	7/1/2004	7,500.00	NULL	Validated Customer Checks	165343	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	CW	CHECK
155251	7/1/2004	12,000.00	NULL	Validated Customer Checks	151803	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
155252	7/1/2004	20,000.00	NULL	Validated Customer Checks	73667	1KW099	ANN HARRIS	CW	CHECK
155253	7/1/2004	5,500.00	NULL	Validated Customer Checks	244305	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
155254	7/1/2004	6,000.00	NULL	Validated Customer Checks	26024	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
155255	7/1/2004	2,100.00	NULL	Validated Customer Checks	267573	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
155256	7/1/2004	39,750.00	NULL	Validated Customer Checks	46446	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
155257	7/1/2004	5,000.00	NULL	Validated Customer Checks	213800	1KW301	MARTIN MERMELSTEIN LIVING TST	CW	CHECK
155258	7/1/2004	11,000.00	NULL	Validated Customer Checks	187832	1KW316	MARLENE M KNOPF	CW	CHECK
155259	7/1/2004	10,500.00	NULL	Validated Customer Checks	213831	1K0103	JEFFREY KOMMIT	CW	CHECK
155260	7/1/2004	15,000.00	NULL	Validated Customer Checks	46510	1K0104	KATHY KOMMIT	CW	CHECK
155261	7/1/2004	17,500.00	NULL	Validated Customer Checks	77107	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
155262	7/1/2004	6,000.00	NULL	Validated Customer Checks	165439	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
155263	7/1/2004	8,000.00	NULL	Validated Customer Checks	267635	1K0108	JUDITH KONIGSBERG	CW	CHECK
155264	7/1/2004	4,000.00	NULL	Validated Customer Checks	244385	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
155265	7/1/2004	27,500.00	NULL	Validated Customer Checks	5689	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	CW	CHECK 2004 DISTRIBUTION
155266	7/1/2004	22,500.00	NULL	Validated Customer Checks	284089	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK 2004 DISTRIBUTION
155267	7/1/2004	250,000.00	NULL	Validated Customer Checks	213757	1K0162	KML ASSET MGMT LLC II	CW	CHECK
155268	7/1/2004	50,000.00	NULL	Validated Customer Checks	187803	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
155269	7/1/2004	52,000.00	NULL	Validated Customer Checks	267590	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
155270	7/1/2004	55,000.00	NULL	Validated Customer Checks	5680	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK
155271	7/1/2004	360,000.00	NULL	Validated Customer Checks	244373	1L0075	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
155272	7/1/2004	435,000.00	NULL	Validated Customer Checks	253411	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
155273	7/1/2004	25,000.00	NULL	Validated Customer Checks	307910	1L0080	AUDREY LEFKOWITZ	CW	CHECK
155274	7/1/2004	75,000.00	NULL	Validated Customer Checks	204470	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	CW	CHECK
155275	7/1/2004	65,000.00	NULL	Validated Customer Checks	11846	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
155276	7/1/2004	10,000.00	NULL	Validated Customer Checks	96557	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
155277	7/1/2004	100,000.00	NULL	Validated Customer Checks	5682	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
155278	7/1/2004	10,000.00	NULL	Validated Customer Checks	11851	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTES	CW	CHECK
155279	7/1/2004	2,400.00	NULL	Validated Customer Checks	158484	1L0130	ANNA LOWIT	CW	CHECK
155280	7/1/2004	8,000.00	NULL	Validated Customer Checks	96562	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	CW	CHECK
155281	7/1/2004	7,200.00	NULL	Validated Customer Checks	5686	1L0140	MARYEN LOVINGER ZISKIN	CW	CHECK
155282	7/1/2004	8,775.00	NULL	Validated Customer Checks	52893	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
155283	7/1/2004	13,312.00	NULL	Validated Customer Checks	267715	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
155284	7/1/2004	35,000.00	NULL	Validated Customer Checks	195416	1M0105	EDWIN MICHALOVE	CW	CHECK
155285	7/1/2004	8,250.00	NULL	Validated Customer Checks	5721	1M0106	ALAN R MOSKIN	CW	CHECK
155286	7/1/2004	12,000.00	NULL	Validated Customer Checks	244468	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
155287	7/1/2004	7,000.00	NULL	Validated Customer Checks	281932	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC	CW	CHECK
155288	7/1/2004	6,000.00	NULL	Validated Customer Checks	195474	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	CW	CHECK
155289	7/1/2004	3,000.00	NULL	Validated Customer Checks	53023	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
155290	7/1/2004	10,000.00	NULL	Validated Customer Checks	170507	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
155291	7/1/2004	2,500.00	NULL	Validated Customer Checks	214039	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
155292	7/1/2004	11,000.00	NULL	Validated Customer Checks	292924	1P0079	JOYCE PRIGERSON	CW	CHECK
155293	7/1/2004	200,000.00	NULL	Validated Customer Checks	267656	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
155294	7/1/2004	1,230.00	NULL	Validated Customer Checks	165477	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
155295	7/1/2004	12,000.00	NULL	Validated Customer Checks	266748	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
155296	7/1/2004	325,000.00	NULL	Validated Customer Checks	292782	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
155297	7/1/2004	50,000.00	NULL	Validated Customer Checks	244404	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
155298	7/1/2004	38,000.00	NULL	Validated Customer Checks	244412	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	CW	CHECK 2004 DISTRIBUTION
155299	7/1/2004	10,000.00	NULL	Validated Customer Checks	187904	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
155300	7/1/2004	15,000.00	NULL	Validated Customer Checks	165480	1R0150	ALAN ROSENBERG	CW	CHECK
155301	7/1/2004	75,000.00	NULL	Validated Customer Checks	52868	1R0211	ROSENZWEIG GROUP LLC	CW	CHECK
155302	7/1/2004	30,000.00	NULL	Validated Customer Checks	5710	1S0035	HARRY SCHICK	CW	CHECK
155303	7/1/2004	12,000.00	NULL	Validated Customer Checks	292825	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
155304	7/1/2004	7,000.00	NULL	Validated Customer Checks	106828	1S0141	EMILY S STARR	CW	CHECK
155305	7/1/2004	38,000.00	NULL	Validated Customer Checks	292829	1S0182	HOWARD SOLOMON	CW	CHECK
155306	7/1/2004	103,056.00	NULL	Validated Customer Checks	5715	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
155307	7/1/2004	25,000.00	NULL	Validated Customer Checks	213952	1S0224	DONALD SCHUPAK	CW	CHECK
155308	7/1/2004	25,000.00	NULL	Validated Customer Checks	106875	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
155309	7/1/2004	25,000.00	NULL	Validated Customer Checks	281926	1S0275	HELENE B SACHS C/O HOPE A GELLER	CW	CHECK
155310	7/1/2004	6,000.00	NULL	Validated Customer Checks	165510	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK 2004 DISTRIBUTION
155311	7/1/2004	5,000.00	NULL	Validated Customer Checks	5718	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK 2004 DISTRIBUTION
155312	7/1/2004	16,000.00	NULL	Validated Customer Checks	244482	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	CW	CHECK
155313	7/1/2004	27,000.00	NULL	Validated Customer Checks	5724	1S0304	ELINOR SOLOMON	CW	CHECK
155314	7/1/2004	10,000.00	NULL	Validated Customer Checks	267726	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
155315	7/1/2004	45,000.00	NULL	Validated Customer Checks	281967	1S0325	CYNTHIA S SEGAL	CW	CHECK
155316	7/1/2004	15,000.00	NULL	Validated Customer Checks	281977	1S0329	TURBI SMILOW	CW	CHECK
155317	7/1/2004	17,500.00	NULL	Validated Customer Checks	165529	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	CW	CHECK 2004 DISTRIBUTION
155318	7/1/2004	25,000.00	NULL	Validated Customer Checks	107118	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	CW	CHECK 2004 DISTRIBUTION
155319	7/1/2004	15,000.00	NULL	Validated Customer Checks	152005	1S0368	LEONA SINGER	CW	CHECK
155320	7/1/2004	15,000.00	NULL	Validated Customer Checks	284263	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
155321	7/1/2004	115,000.00	NULL	Validated Customer Checks	284293	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
155322	7/1/2004	10,000.00	NULL	Validated Customer Checks	292900	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK
155323	7/1/2004	30,000.00	NULL	Validated Customer Checks	244525	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	CW	CHECK
155324	7/1/2004	50,000.00	NULL	Validated Customer Checks	107171	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	CW	CHECK 2004 DISTRIBUTION
155325	7/1/2004	2,000.00	NULL	Validated Customer Checks	244580	1W0014	CECILE WESTPHAL	CW	CHECK
155326	7/1/2004	80,000.00	NULL	Validated Customer Checks	220938	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
155327	7/1/2004	20,000.00	NULL	Validated Customer Checks	252944	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
155328	7/1/2004	20,000.00	NULL	Validated Customer Checks	13499	1W0096	IRVING WALLACH	CW	CHECK
155329	7/1/2004	12,000.00	NULL	Validated Customer Checks	220947	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
155330	7/1/2004	7,500.00	NULL	Validated Customer Checks	152091	1ZA009	BETH BERGMAN FISHER	CW	CHECK
155331	7/1/2004	80,000.00	NULL	Validated Customer Checks	248352	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
155332	7/1/2004	15,000.00	NULL	Validated Customer Checks	100178	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	CW	CHECK
155333	7/1/2004	12,000.00	NULL	Validated Customer Checks	100131	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	CW	CHECK
155334	7/1/2004	15,000.00	NULL	Validated Customer Checks	107333	1ZA072	SALLIE W KRASS	CW	CHECK
155335	7/1/2004	30,000.00	NULL	Validated Customer Checks	11344	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
155336	7/1/2004	25,000.00	NULL	Validated Customer Checks	107160	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
155337	7/1/2004	22,500.00	NULL	Validated Customer Checks	195538	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
155338	7/1/2004	22,500.00	NULL	Validated Customer Checks	252900	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
155339	7/1/2004	9,500.00	NULL	Validated Customer Checks	244564	1ZA120	JOSEPH CAIATI	CW	CHECK
155340	7/1/2004	5,000.00	NULL	Validated Customer Checks	100104	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK
155341	7/1/2004	35,000.00	NULL	Validated Customer Checks	100125	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
155342	7/1/2004	12,000.00	NULL	Validated Customer Checks	152072	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	CW	CHECK
155343	7/1/2004	15,000.00	NULL	Validated Customer Checks	244607	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	CW	CHECK
155344	7/1/2004	20,000.00	NULL	Validated Customer Checks	5750	1ZA141	J R FAMILY TRUST C/O LESS	CW	CHECK
155345	7/1/2004	7,000.00	NULL	Validated Customer Checks	140944	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
155346	7/1/2004	100,000.00	NULL	Validated Customer Checks	252965	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
155347	7/1/2004	15,000.00	NULL	Validated Customer Checks	13515	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
155348	7/1/2004	9,000.00	NULL	Validated Customer Checks	220963	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
155349	7/1/2004	6,000.00	NULL	Validated Customer Checks	253032	1ZA187	SANDRA GUIDUCCI	CW	CHECK
155350	7/1/2004	25,000.00	NULL	Validated Customer Checks	220957	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
155351	7/1/2004	1,000.00	NULL	Validated Customer Checks	231033	1ZA203	PAUL GREENBERG	CW	CHECK
155352	7/1/2004	15,000.00	NULL	Validated Customer Checks	53128	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
155353	7/1/2004	20,000.00	NULL	Validated Customer Checks	13523	1ZA207	MARTIN FINKEL M D	CW	CHECK
155354	7/1/2004	10,000.00	NULL	Validated Customer Checks	141007	1ZA211	SONDRA ROSENBERG	CW	CHECK
155355	7/1/2004	6,000.00	NULL	Validated Customer Checks	253049	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
155356	7/1/2004	20,000.00	NULL	Validated Customer Checks	107247	1ZA230	BARBARA J GOLDEN	CW	CHECK
155357	7/1/2004	5,000.00	NULL	Validated Customer Checks	5767	1ZA238	R R ROSENTHAL ASSOCIATES	CW	CHECK
155358	7/1/2004	4,500.00	NULL	Validated Customer Checks	100155	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
155359	7/1/2004	12,000.00	NULL	Validated Customer Checks	248391	1ZA244	JUDITH G DAMRON	CW	CHECK
155360	7/1/2004	9,000.00	NULL	Validated Customer Checks	13543	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
155361	7/1/2004	15,000.00	NULL	Validated Customer Checks	253102	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/1/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
155362	7/1/2004	7,500.00	NULL	Validated Customer Checks	11338	1ZA289	HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE	CW	CHECK
155363	7/1/2004	11,000.00	NULL	Validated Customer Checks	100216	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
155364	7/1/2004	45,000.00	NULL	Validated Customer Checks	226913	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
155365	7/1/2004	20,000.00	NULL	Validated Customer Checks	278393	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	CW	CHECK
155366	7/1/2004	3,500.00	NULL	Validated Customer Checks	248524	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
155367	7/1/2004	25,000.00	NULL	Validated Customer Checks	248545	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
155368	7/1/2004	16,000.00	NULL	Validated Customer Checks	141139	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
155369	7/1/2004	2,000.00	NULL	Validated Customer Checks	40591	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	CW	CHECK
155370	7/1/2004	3,000.00	NULL	Validated Customer Checks	283	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	CW	CHECK
155371	7/1/2004	5,437.50	NULL	Validated Customer Checks	278489	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
155372	7/1/2004	12,500.00	NULL	Validated Customer Checks	227073	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
155373	7/1/2004	15,000.00	NULL	Validated Customer Checks	248586	1ZA412	KENNETH BRINKMAN	CW	CHECK
155374	7/1/2004	7,500.00	NULL	Validated Customer Checks	15266	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
155375	7/1/2004	9,000.00	NULL	Validated Customer Checks	253373	1ZA430	ANGELINA SANDOLO	CW	CHECK
155376	7/1/2004	5,000.00	NULL	Validated Customer Checks	141164	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
155377	7/1/2004	11,000.00	NULL	Validated Customer Checks	31922	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	CW	CHECK
155378	7/1/2004	20,000.00	NULL	Validated Customer Checks	227091	1ZA440	LEWIS R FRANCK	CW	CHECK
155379	7/1/2004	30,000.00	NULL	Validated Customer Checks	231215	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
155380	7/1/2004	7,000.00	NULL	Validated Customer Checks	254884	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
155381	7/1/2004	3,000.00	NULL	Validated Customer Checks	107913	1ZA458	SALLY BRANDT BLDG 124	CW	CHECK
155382	7/1/2004	6,000.00	NULL	Validated Customer Checks	254941	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
155383	7/1/2004	5,000.00	NULL	Validated Customer Checks	116888	1ZA481	RENEE ROSEN	CW	CHECK
155384	7/1/2004	15,000.00	NULL	Validated Customer Checks	248413	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
155385	7/1/2004	8,000.00	NULL	Validated Customer Checks	141027	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	CW	CHECK
155386	7/1/2004	20,000.00	NULL	Validated Customer Checks	11363	1ZA510	HILDA F BRODY REVOCABLE TRUST	CW	CHECK
155387	7/1/2004	12,000.00	NULL	Validated Customer Checks	11354	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
155388	7/1/2004	4,800.00	NULL	Validated Customer Checks	53167	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
155389	7/1/2004	5,000.00	NULL	Validated Customer Checks	31805	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
155390	7/1/2004	20,000.00	NULL	Validated Customer Checks	100220	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	CW	CHECK
155391	7/1/2004	5,000.00	NULL	Validated Customer Checks	107491	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	CW	CHECK
155392	7/1/2004	8,000.00	NULL	Validated Customer Checks	33359	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	CW	CHECK
155393	7/1/2004	20,000.00	NULL	Validated Customer Checks	278351	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
155394	7/1/2004	3,000.00	NULL	Validated Customer Checks	100277	1ZA668	MURIEL LEVINE	CW	CHECK
155395	7/1/2004	2,500.00	NULL	Validated Customer Checks	33381	1ZA687	NICOLE YUSTMAN	CW	CHECK
155396	7/1/2004	50,000.00	NULL	Validated Customer Checks	253121	1ZA689	CLAUDIA FARIS	CW	CHECK
155397	7/1/2004	6,000.00	NULL	Validated Customer Checks	263	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
155398	7/1/2004	6,000.00	NULL	Validated Customer Checks	141072	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
155399	7/1/2004	6,500.00	NULL	Validated Customer Checks	31848	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
155400	7/1/2004	7,500.00	NULL	Validated Customer Checks	226943	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	CW	CHECK
155401	7/1/2004	1,000.00	NULL	Validated Customer Checks	231134	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
155402	7/1/2004	12,000.00	NULL	Validated Customer Checks	31841	1ZA771	DOROTHY K VERBEL	CW	CHECK
155403	7/1/2004	1,800.00	NULL	Validated Customer Checks	278453	1ZA773	GEORGE VERBEL	CW	CHECK
155404	7/1/2004	55,000.00	NULL	Validated Customer Checks	107576	1ZA780	MARJORIE MOST	CW	CHECK
155405	7/1/2004	45,000.00	NULL	Validated Customer Checks	11432	1ZA781	MICHAEL MOST	CW	CHECK
155406	7/1/2004	18,000.00	NULL	Validated Customer Checks	31869	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
155408	7/1/2004	3,000.00	NULL	Validated Customer Checks	253258	1ZA817	CHARLES GEORGE JR	CW	CHECK
155409	7/1/2004	3,000.00	NULL	Validated Customer Checks	226948	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	CW	CHECK
155410	7/1/2004	4,500.00	NULL	Validated Customer Checks	31874	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
155411	7/1/2004	6,000.00	NULL	Validated Customer Checks	275	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
155412	7/1/2004	30,000.00	NULL	Validated Customer Checks	253237	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
155413	7/1/2004	15,000.00	NULL	Validated Customer Checks	271	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
155414	7/1/2004	1,500.00	NULL	Validated Customer Checks	231154	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
155415	7/1/2004	11,000.00	NULL	Validated Customer Checks	141125	1ZA866	LCT INVESTORS C/O LEVENSTEIN	CW	CHECK
155416	7/1/2004	25,000.00	NULL	Validated Customer Checks	278474	1ZA893	HERBERT JAFFE	CW	CHECK
155417	7/1/2004	3,000.00	NULL	Validated Customer Checks	31881	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
155418	7/1/2004	56,500.00	NULL	Validated Customer Checks	226993	1ZA933	MICHAEL M JACOBS	CW	CHECK
155419	7/1/2004	3,000.00	NULL	Validated Customer Checks	107656	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
155420	7/1/2004	45,000.00	NULL	Validated Customer Checks	11681	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK
155421	7/1/2004	10,000.00	NULL	Validated Customer Checks	253286	1ZA982	LENORE H SCHUPAK	CW	CHECK
155422	7/1/2004	3,000.00	NULL	Validated Customer Checks	141150	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
155423	7/1/2004	10,000.00	NULL	Validated Customer Checks	253300	1ZA990	JUDITH V SCHWARTZ	CW	CHECK
155424	7/1/2004	52,500.00	NULL	Validated Customer Checks	11684	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
155425	7/1/2004	50,000.00	NULL	Validated Customer Checks	253364	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
155426	7/1/2004	20,000.00	NULL	Validated Customer Checks	141156	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
155427	7/1/2004	38,000.00	NULL	Validated Customer Checks	40627	1ZB062	MAXWELL Y SIMKIN	CW	CHECK
155428	7/1/2004	50,000.00	NULL	Validated Customer Checks	295	1ZB084	DR STUART M KRAUT	CW	CHECK
155429	7/1/2004	5,000.00	NULL	Validated Customer Checks	278550	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
155430	7/1/2004	5,000.00	NULL	Validated Customer Checks	40649	1ZB112	ARNOLD S FISHER	CW	CHECK
155431	7/1/2004	3,000.00	NULL	Validated Customer Checks	107733	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
155432	7/1/2004	15,000.00	NULL	Validated Customer Checks	227108	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
155433	7/1/2004	270,000.00	NULL	Validated Customer Checks	231259	1ZB132	CARLSTON FAMILY PARTNERSHIP	CW	CHECK
155434	7/1/2004	40,000.00	NULL	Validated Customer Checks	231251	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK
155435	7/1/2004	17,000.00	NULL	Validated Customer Checks	32017	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
155436	7/1/2004	6,000.00	NULL	Validated Customer Checks	286526	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
155437	7/1/2004	20,000.00	NULL	Validated Customer Checks	15295	1ZB293	ROSE LESS	CW	CHECK
155438	7/1/2004	19,000.00	NULL	Validated Customer Checks	227163	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
155439	7/1/2004	2,000.00	NULL	Validated Customer Checks	237044	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
155440	7/1/2004	16,500.00	NULL	Validated Customer Checks	108113	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
155441	7/1/2004	13,500.00	NULL	Validated Customer Checks	278620	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
155442	7/1/2004	125,000.00	NULL	Validated Customer Checks	40751	1ZB349	DONALD G RYNNE	CW	CHECK
155443	7/1/2004	30,000.00	NULL	Validated Customer Checks	237061	1ZB355	SHELLEY MICHELMORE	CW	CHECK
155444	7/1/2004	20,000.00	NULL	Validated Customer Checks	278657	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
155445	7/1/2004	40,000.00	NULL	Validated Customer Checks	278667	1ZB386	THE BLOCK FAMILY M GEN PTNRSHIP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	CW	CHECK
155446	7/1/2004	30,000.00	NULL	Validated Customer Checks	255081	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	CW	CHECK
155447	7/1/2004	100,000.00	NULL	Validated Customer Checks	43225	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	CW	CHECK
155448	7/1/2004	85,000.00	NULL	Validated Customer Checks	278725	1ZB430	WOHL GEORGE PARTNERS LP LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
155449	7/1/2004	5,500.00	NULL	Validated Customer Checks	40791	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
155450	7/1/2004	5,500.00	NULL	Validated Customer Checks	227215	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
155451	7/1/2004	10,000.00	NULL	Validated Customer Checks	116940	1ZB481	SCHY FAMILY PARTNERSHIP C/O IRA SCHY	CW	CHECK
155452	7/1/2004	15,000.00	NULL	Validated Customer Checks	43270	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	CW	CHECK
155453	7/1/2004	90,000.00	NULL	Validated Customer Checks	32008	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
155454	7/1/2004	31,465.50	NULL	Validated Customer Checks	227129	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
155455	7/1/2004	10,500.00	NULL	Validated Customer Checks	254992	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK
155456	7/1/2004	21,000.00	NULL	Validated Customer Checks	107785	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	CW	CHECK
155457	7/1/2004	20,000.00	NULL	Validated Customer Checks	108013	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	CW	CHECK
155458	7/1/2004	900.00	NULL	Validated Customer Checks	255001	1ZR026	NTC & CO. FBO MORRIS HELPFMAN (24707)	CW	CHECK
155459	7/1/2004	5,000.00	NULL	Validated Customer Checks	227134	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	CW	CHECK
155460	7/1/2004	4,500.00	NULL	Validated Customer Checks	255003	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	CW	CHECK
155461	7/1/2004	25,000.00	NULL	Validated Customer Checks	40709	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
155462	7/1/2004	40,000.00	NULL	Validated Customer Checks	15291	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	CW	CHECK
155463	7/1/2004	5,000.00	NULL	Validated Customer Checks	107805	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
155464	7/1/2004	8,007.50	NULL	Validated Customer Checks	237038	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
155465	7/1/2004	2,000.00	NULL	Validated Customer Checks	278612	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
155466	7/1/2004	20,000.00	NULL	Validated Customer Checks	40724	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
155467	7/1/2004	25,000.00	NULL	Validated Customer Checks	361	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
155468	7/1/2004	40,000.00	NULL	Validated Customer Checks	107855	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	CW	CHECK
155469	7/1/2004	3,000.00	NULL	Validated Customer Checks	278627	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	CW	CHECK
155470	7/1/2004	1,750.00	NULL	Validated Customer Checks	278630	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
155471	7/1/2004	7,500.00	NULL	Validated Customer Checks	15329	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	CW	CHECK
155472	7/1/2004	10,000.00	NULL	Validated Customer Checks	116908	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK
155473	7/1/2004	8,000.00	NULL	Validated Customer Checks	286578	1ZR173	NTC & CO. FBO SOL GANES (90437)	CW	CHECK
155474	7/1/2004	13,000.00	NULL	Validated Customer Checks	43209	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
155475	7/1/2004	6,000.00	NULL	Validated Customer Checks	369	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
155476	7/1/2004	7,000.00	NULL	Validated Customer Checks	120054	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
155477	7/1/2004	10,000.00	NULL	Validated Customer Checks	40781	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	CW	CHECK
155478	7/1/2004	6,500.00	NULL	Validated Customer Checks	278702	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	CW	CHECK
155479	7/1/2004	37,000.00	NULL	Validated Customer Checks	15342	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	CW	CHECK
155480	7/1/2004	30,000.00	NULL	Validated Customer Checks	373	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	CW	CHECK
155481	7/1/2004	75,000.00	NULL	Validated Customer Checks	43245	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	CW	CHECK
155482	7/1/2004	60,000.00	NULL	Validated Customer Checks	116930	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	CW	CHECK
155483	7/1/2004	60,000.00	NULL	Validated Customer Checks	286644	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	CW	CHECK
155485	7/1/2004	100,000.00	NULL	Validated Customer Checks	43035	1B0179	FRIEDA BLOOM	CW	CHECK
155486	7/1/2004	50,000.00	NULL	Validated Customer Checks	71258	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
155487	7/1/2004	50,000.00	NULL	Validated Customer Checks	22606	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
155488	7/1/2004	200,000.00	NULL	Validated Customer Checks	278331	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
155489	7/1/2004	50,000.00	NULL	Validated Customer Checks	164996	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
155490	7/1/2004	20,000.00	NULL	Validated Customer Checks	283864	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	CW	CHECK
155491	7/1/2004	100,000.00	NULL	Validated Customer Checks	260506	1C1312	MWC HOLDINGS LLC	CW	CHECK
155492	7/1/2004	40,000.00	NULL	Validated Customer Checks	304139	1EM027	BROMS CHILDREN PARTNERSHIP	CW	CHECK
155493	7/1/2004	25,000.00	NULL	Validated Customer Checks	76924	1F0098	CONSTANCE FRIEDMAN	CW	CHECK
155494	7/1/2004	3,769.71	NULL	Validated Customer Checks	187819	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
155495	7/1/2004	25,000.00	NULL	Validated Customer Checks	284174	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	CW	CHECK
155496	7/1/2004	20,000.00	NULL	Validated Customer Checks	187841	1K0122	LAURENCE KAYE SUSAN KAYE TSTEEES	CW	CHECK
155497	7/1/2004	28,000.00	NULL	Validated Customer Checks	187845	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
155498	7/1/2004	13,000.00	NULL	Validated Customer Checks	284252	1N0013	JULIET NIERENBERG	CW	CHECK
155499	7/1/2004	15,000.00	NULL	Validated Customer Checks	5706	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
155500	7/1/2004	163,900.00	NULL	Validated Customer Checks	52899	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
155501	7/1/2004	586,100.00	NULL	Validated Customer Checks	165491	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	PW	CHECK
155502	7/1/2004	40,000.00	NULL	Validated Customer Checks	244436	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
155504	7/1/2004	25,000.00	NULL	Validated Customer Checks	5747	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
155505	7/1/2004	200,000.00	NULL	Validated Customer Checks	244632	1ZA192	EJS & ASSOCIATES	CW	CHECK
155506	7/1/2004	30,000.00	NULL	Validated Customer Checks	100306	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
155507	7/1/2004	50,000.00	NULL	Validated Customer Checks	31960	1ZA467	HAROLD A THAU	CW	CHECK
155508	7/1/2004	25,000.00	NULL	Validated Customer Checks	253394	1ZA471	THE ASPEN COMPANY	CW	CHECK
155509	7/1/2004	100,000.00	NULL	Validated Customer Checks	31975	1ZB125	OSTRIN FAMILY ACCOUNT	CW	CHECK
155510	7/1/2004	8,500.00	NULL	Validated Customer Checks	255019	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
155511	7/1/2004	60,000.00	NULL	Validated Customer Checks	278598	1ZR084	NTC & CO. FBO JOSEPH F O'CONNOR (26034)	CW	CHECK
155513	7/2/2004	182,000.00	NULL	Validated Customer Checks	260193	1CM247	DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS	CW	CHECK
155514	7/2/2004	45,000.00	NULL	Validated Customer Checks	143805	1CM596	TRACY D KAMENSTEIN	CW	CHECK
155515	7/2/2004	176,000.00	NULL	Validated Customer Checks	71265	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
155516	7/2/2004	68.00	NULL	Validated Customer Checks	278360	1CM654	NTC & CO. FBO ELIZABETH L WOESSNER -150204	CW	CHECK
155517	7/2/2004	96,756.14	NULL	Validated Customer Checks	284903	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
155518	7/2/2004	5,000.00	NULL	Validated Customer Checks	25859	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
155519	7/2/2004	50,000.00	NULL	Validated Customer Checks	65883	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	CW	CHECK
155520	7/2/2004	200,000.00	NULL	Validated Customer Checks	187782	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
155521	7/2/2004	1,000,000.00	NULL	Validated Customer Checks	165418	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
155522	7/2/2004	600,000.00	NULL	Validated Customer Checks	158466	1KW358	STERLING 20 LLC	CW	CHECK
155523	7/2/2004	1,250,000.00	NULL	Validated Customer Checks	144508	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
155524	7/2/2004	32,500.00	NULL	Validated Customer Checks	151898	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
155525	7/2/2004	142,500.00	NULL	Validated Customer Checks	140920	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
155526	7/2/2004	50,000.00	NULL	Validated Customer Checks	220889	1ZA207	MARTIN FINKEL M D	CW	CHECK
155527	7/2/2004	6,000.00	NULL	Validated Customer Checks	107988	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
155528	7/2/2004	200,000.00	NULL	Validated Customer Checks	40771	1ZB412	SAMDIA FAMILY LP	CW	CHECK
155529	7/2/2004	68.00	NULL	Validated Customer Checks	286583	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	CW	CHECK
155531	7/6/2004	50,000.00	NULL	Validated Customer Checks	292540	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
155532	7/6/2004	18,000.00	NULL	Validated Customer Checks	278069	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
155533	7/6/2004	62,000.00	NULL	Validated Customer Checks	283877	1D0058	DOWNSVIEW FINANCING LLC	CW	CHECK
155534	7/6/2004	65,668.00	NULL	Validated Customer Checks	182868	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	CW	CHECK
155535	7/6/2004	220,000.00	NULL	Validated Customer Checks	244330	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
155536	7/6/2004	400,000.00	NULL	Validated Customer Checks	244515	1S0356	EDWARD I SPEER & MARION SPEER JT/WROS	CW	CHECK
155537	7/6/2004	10,000.00	NULL	Validated Customer Checks	5739	1ZA099	WILLIAM F FITZGERALD	CW	CHECK
155538	7/6/2004	10,000.00	NULL	Validated Customer Checks	141185	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
155539	7/6/2004	20,000.00	NULL	Validated Customer Checks	108063	1ZB299	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	CW	CHECK
155540	7/6/2004	1,000,000.00	ROBERT E COURSON AND KATHERINE COURSON J/T WROS	Validated Customer Checks	237049	1ZB329	ROBERT E COURSON AND KATHERINE COURSON J/T WROS	CW	CHECK
155541	7/6/2004	5,088.97	NULL	Validated Customer Checks	307	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
155542	7/6/2004	3,481.00	NULL	Validated Customer Checks	286541	1ZR161	NTC & CO. FBO SIDNEY BRODER (29274)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
155543	7/7/2004	11,023.95	NULL	Validated Customer Checks	278228	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	CW	CHECK
155544	7/7/2004	25,458.37	NULL	Validated Customer Checks	182507	1A0084	LEONARD ALPERN	CW	CHECK
155545	7/7/2004	53,663.75	NULL	Validated Customer Checks	260049	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
155546	7/7/2004	42,659.71	NULL	Validated Customer Checks	292431	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
155547	7/7/2004	20,081.41	NULL	Validated Customer Checks	266200	1A0088	MINETTE ALPERN TST	CW	CHECK
155548	7/7/2004	10,923.55	NULL	Validated Customer Checks	278233	1A0090	JONATHAN ALPERN JOAN ALPERN J/T WROS	CW	CHECK
155549	7/7/2004	25,487.96	NULL	Validated Customer Checks	266177	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
155550	7/7/2004	14,606.97	NULL	Validated Customer Checks	140226	1A0106	EILEEN ALPERN	CW	CHECK
155551	7/7/2004	8,259.17	NULL	Validated Customer Checks	310736	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	CW	CHECK
155552	7/7/2004	9,125.59	NULL	Validated Customer Checks	278249	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
155553	7/7/2004	521,120.43	NULL	Validated Customer Checks	43002	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
155554	7/7/2004	26,390.46	NULL	Validated Customer Checks	292445	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
155555	7/7/2004	25,466.11	NULL	Validated Customer Checks	310747	1B0140	ELIZABETH HARRIS BROWN	CW	CHECK
155556	7/7/2004	75,389.55	NULL	Validated Customer Checks	310760	1B0160	EDWARD BLUMENFELD	CW	CHECK
155557	7/7/2004	53,673.43	NULL	Validated Customer Checks	260124	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
155558	7/7/2004	128,181.74	NULL	Validated Customer Checks	85143	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
155559	7/7/2004	20,063.75	NULL	Validated Customer Checks	266267	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
155560	7/7/2004	24,569.66	NULL	Validated Customer Checks	307625	1B0192	JENNIE BRETT	CW	CHECK
155561	7/7/2004	9,169.41	NULL	Validated Customer Checks	310768	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
155562	7/7/2004	93,476.04	NULL	Validated Customer Checks	43029	1B0197	HARRIET BERGMAN	CW	CHECK
155563	7/7/2004	21,895.72	NULL	Validated Customer Checks	140316	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	CW	CHECK
155564	7/7/2004	71,819.15	NULL	Validated Customer Checks	292478	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	CW	CHECK
155565	7/7/2004	125,285.38	NULL	Validated Customer Checks	182584	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	CW	CHECK
155566	7/7/2004	58,181.05	NULL	Validated Customer Checks	165041	1C1061	HALLIE D COHEN	CW	CHECK
155567	7/7/2004	31,863.71	NULL	Validated Customer Checks	204172	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
155568	7/7/2004	62,939.95	NULL	Validated Customer Checks	44119	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
155569	7/7/2004	27,382.03	NULL	Validated Customer Checks	143983	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	CW	CHECK
155570	7/7/2004	9,149.41	NULL	Validated Customer Checks	42784	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
155571	7/7/2004	34,572.66	NULL	Validated Customer Checks	44129	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	CW	CHECK
155572	7/7/2004	9,208.73	NULL	Validated Customer Checks	284895	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
155573	7/7/2004	5,501.20	NULL	Validated Customer Checks	204186	1C1255	E MARSHALL COMORA	CW	CHECK
155574	7/7/2004	30,005.08	NULL	Validated Customer Checks	204206	1C1256	ROBERT A COMORA	CW	CHECK
155575	7/7/2004	30,026.08	NULL	Validated Customer Checks	44135	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
155576	7/7/2004	12,803.83	NULL	Validated Customer Checks	278099	1C1263	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
155577	7/7/2004	10,077.50	NULL	Validated Customer Checks	259968	1C1283	FRANCIS CHARAT	CW	CHECK
155578	7/7/2004	102,634.86	NULL	Validated Customer Checks	283872	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
155579	7/7/2004	16,356.89	NULL	Validated Customer Checks	310537	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
155580	7/7/2004	20,974.97	NULL	Validated Customer Checks	165033	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK
155581	7/7/2004	23,744.09	NULL	Validated Customer Checks	182751	1EM015	HERBERT BERNFELD RESIDUARY TRUST	CW	CHECK
155582	7/7/2004	21,876.82	NULL	Validated Customer Checks	283893	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
155583	7/7/2004	228,437.04	NULL	Validated Customer Checks	165060	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST	CW	CHECK
155584	7/7/2004	30,970.70	NULL	Validated Customer Checks	165089	1EM180	BARBARA L SAVIN	CW	CHECK
155585	7/7/2004	109,847.06	NULL	Validated Customer Checks	94140	1EM186	DOUGLAS SHAPIRO	CW	CHECK
155586	7/7/2004	14,748.91	NULL	Validated Customer Checks	153244	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
155587	7/7/2004	18,250.58	NULL	Validated Customer Checks	94184	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
155588	7/7/2004	172,417.75	NULL	Validated Customer Checks	76897	1EM307	PAULINE FELDMAN	CW	CHECK
155589	7/7/2004	1,835.74	NULL	Validated Customer Checks	310581	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK
155590	7/7/2004	5,585.26	NULL	Validated Customer Checks	165203	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
155591	7/7/2004	12,830.03	NULL	Validated Customer Checks	165251	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	CW	CHECK
155592	7/7/2004	16,413.54	NULL	Validated Customer Checks	304185	1E0162	ELISCU INVESTMENT GROUP LTD	CW	CHECK
155593	7/7/2004	39,086.73	NULL	Validated Customer Checks	25976	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
155594	7/7/2004	27,303.65	NULL	Validated Customer Checks	310589	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
155595	7/7/2004	507,467.84	NULL	Validated Customer Checks	73524	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
155596	7/7/2004	168,874.11	NULL	Validated Customer Checks	76937	1F0065	RALPH FINE	CW	CHECK
155597	7/7/2004	31,834.93	NULL	Validated Customer Checks	153303	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
155598	7/7/2004	9,117.24	NULL	Validated Customer Checks	190616	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK
155599	7/7/2004	10,930.80	NULL	Validated Customer Checks	310569	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
155600	7/7/2004	111,697.43	NULL	Validated Customer Checks	153333	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	CW	CHECK
155601	7/7/2004	13,700.22	NULL	Validated Customer Checks	266455	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
155602	7/7/2004	7,369.63	NULL	Validated Customer Checks	190620	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
155603	7/7/2004	12,787.65	NULL	Validated Customer Checks	73442	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
155604	7/7/2004	61,839.07	NULL	Validated Customer Checks	310577	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
155605	7/7/2004	1,964.22	NULL	Validated Customer Checks	94272	1F0130	FRANCES FRIED	CW	CHECK
155606	7/7/2004	16,356.89	NULL	Validated Customer Checks	76964	1F0180	TRUST FBO WENDY FINE 5/30/84	CW	CHECK
155607	7/7/2004	32,726.97	NULL	Validated Customer Checks	25943	1F0181	FINE FUND LLC TRIANGLE SERVICES	CW	CHECK
155608	7/7/2004	35,518.40	NULL	Validated Customer Checks	25949	1F0183	DORIS FINE	CW	CHECK
155609	7/7/2004	365,356.00	NULL	Validated Customer Checks	165179	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK
155610	7/7/2004	98,860.76	NULL	Validated Customer Checks	76984	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
155611	7/7/2004	9,113.39	NULL	Validated Customer Checks	266498	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
155612	7/7/2004	28,246.77	NULL	Validated Customer Checks	76987	1G0235	RONALD P GURITZKY	CW	CHECK
155613	7/7/2004	34,602.29	NULL	Validated Customer Checks	73449	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
155614	7/7/2004	14,633.30	NULL	Validated Customer Checks	73459	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
155615	7/7/2004	130,782.34	NULL	Validated Customer Checks	165208	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
155616	7/7/2004	40,048.11	NULL	Validated Customer Checks	266504	1G0239	DANA GURITZKY	CW	CHECK
155617	7/7/2004	3,760.09	NULL	Validated Customer Checks	76992	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
155618	7/7/2004	69,899.82	NULL	Validated Customer Checks	165226	1G0247	BRIAN H GERBER	CW	CHECK
155619	7/7/2004	68,069.94	NULL	Validated Customer Checks	165256	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
155620	7/7/2004	3,768.94	NULL	Validated Customer Checks	73479	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
155621	7/7/2004	17,315.28	NULL	Validated Customer Checks	213689	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
155622	7/7/2004	19,996.35	NULL	Validated Customer Checks	153396	1G0274	ESTATE OF JEROME I GELLMAN	CW	CHECK
155623	7/7/2004	7,301.24	NULL	Validated Customer Checks	73528	1G0276	LILLIAN GOTTESMAN	CW	CHECK
155624	7/7/2004	20,083.53	NULL	Validated Customer Checks	153439	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	CW	CHECK
155625	7/7/2004	91,783.14	NULL	Validated Customer Checks	151715	1G0287	ALLEN GORDON	CW	CHECK
155626	7/7/2004	193.98	NULL	Validated Customer Checks	292694	1G0298	PATI H GERBER LTD	CW	CHECK
155627	7/7/2004	12,863.38	NULL	Validated Customer Checks	73566	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
155628	7/7/2004	19,148.02	NULL	Validated Customer Checks	266545	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	CW	CHECK
155629	7/7/2004	7,442.24	NULL	Validated Customer Checks	77009	1G0339	SUSAN GROSSMAN	CW	CHECK
155630	7/7/2004	7,369.63	NULL	Validated Customer Checks	73627	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
155631	7/7/2004	35,453.58	NULL	Validated Customer Checks	213715	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C	CW	CHECK
155634	7/7/2004	30,057.01	NULL	Validated Customer Checks	77023	1H0093	ALLAN R HURWITZ	CW	CHECK
155635	7/7/2004	116,254.24	NULL	Validated Customer Checks	153474	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
155636	7/7/2004	40,886.31	NULL	Validated Customer Checks	77030	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
155637	7/7/2004	10,979.29	NULL	Validated Customer Checks	292711	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
155638	7/7/2004	10,973.51	NULL	Validated Customer Checks	73648	1H0113	FRED HARMATZ	CW	CHECK
155639	7/7/2004	27,728.05	NULL	Validated Customer Checks	187761	1H0114	ROBERT A HARMATZ	CW	CHECK
155640	7/7/2004	10,981.43	NULL	Validated Customer Checks	266574	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO- TRUSTEES C/O N LEVINE	CW	CHECK
155641	7/7/2004	12,745.68	NULL	Validated Customer Checks	165284	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
155642	7/7/2004	3,671.14	NULL	Validated Customer Checks	73653	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
155643	7/7/2004	10,086.99	NULL	Validated Customer Checks	151757	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
155644	7/7/2004	195.14	NULL	Validated Customer Checks	306884	1K0030	RITA KING	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
155645	7/7/2004	1,936.36	NULL	Validated Customer Checks	204461	1K0033	MARJORIE KLASKIN	CW	CHECK
155646	7/7/2004	82,631.47	NULL	Validated Customer Checks	284573	1K0087	HOWARD KAYE	CW	CHECK
155647	7/7/2004	32,726.97	NULL	Validated Customer Checks	46494	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
155648	7/7/2004	5,460.69	NULL	Validated Customer Checks	165451	1K0098	JUDITH KONIGSBERG	CW	CHECK
155649	7/7/2004	41,865.65	NULL	Validated Customer Checks	267652	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
155650	7/7/2004	21,914.41	NULL	Validated Customer Checks	213822	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
155651	7/7/2004	23,674.61	NULL	Validated Customer Checks	77102	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	CW	CHECK
155652	7/7/2004	3,642.22	NULL	Validated Customer Checks	244393	1K0130	GINA KOGER	CW	CHECK
155653	7/7/2004	14,640.66	NULL	Validated Customer Checks	266698	1K0139	RUTH LAURA KLASKIN	CW	CHECK
155654	7/7/2004	372,586.93	NULL	Validated Customer Checks	165371	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
155655	7/7/2004	78,086.10	NULL	Validated Customer Checks	307913	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
155656	7/7/2004	11,886.10	NULL	Validated Customer Checks	151835	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
155657	7/7/2004	23,640.40	NULL	Validated Customer Checks	292778	1L0146	CAREN LOW	CW	CHECK
155658	7/7/2004	21,811.50	NULL	Validated Customer Checks	165462	1L0147	FRIEDA LOW	CW	CHECK
155659	7/7/2004	5,575.98	NULL	Validated Customer Checks	151853	1L0148	GARY LOW	CW	CHECK
155660	7/7/2004	28,234.40	NULL	Validated Customer Checks	266732	1L0149	ROBERT K LOW	CW	CHECK
155661	7/7/2004	61.46	NULL	Validated Customer Checks	284186	1L0150	WARREN LOW	CW	CHECK
155662	7/7/2004	4,634.87	NULL	Validated Customer Checks	106783	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	CW	CHECK
155663	7/7/2004	3,760.94	NULL	Validated Customer Checks	46558	1L0152	JACK LOKIEC	CW	CHECK
155664	7/7/2004	20,940.44	NULL	Validated Customer Checks	5703	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
155665	7/7/2004	99,027.93	NULL	Validated Customer Checks	244406	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
155666	7/7/2004	223,819.67	NULL	Validated Customer Checks	292788	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
155667	7/7/2004	1,019.99	NULL	Validated Customer Checks	187985	1M0014	ELIZABETH KLASKIN MAGSAMEN	CW	CHECK
155668	7/7/2004	13,709.51	NULL	Validated Customer Checks	281864	1M0097	JASON MICHAEL MATHIAS	CW	CHECK
155669	7/7/2004	11,073.19	NULL	Validated Customer Checks	195348	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	CW	CHECK
155670	7/7/2004	25,327.06	NULL	Validated Customer Checks	292862	1M0113	ROSLYN MANDEL	CW	CHECK
155671	7/7/2004	5,547.21	NULL	Validated Customer Checks	214019	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
155672	7/7/2004	10,915.35	NULL	Validated Customer Checks	151921	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
155673	7/7/2004	57,272.17	NULL	Validated Customer Checks	52987	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	CW	CHECK
155674	7/7/2004	531,519.99	NULL	Validated Customer Checks	53036	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	CW	CHECK
155676	7/7/2004	20,944.09	NULL	Validated Customer Checks	13481	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
155677	7/7/2004	1,956.61	NULL	Validated Customer Checks	244532	1P0073	KAZA PASERMAN	CW	CHECK
155678	7/7/2004	102,614.60	NULL	Validated Customer Checks	292918	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
155679	7/7/2004	14,664.93	NULL	Validated Customer Checks	187848	1P0080	CARL PUCHALL	CW	CHECK
155680	7/7/2004	3,688.11	NULL	Validated Customer Checks	244397	1RU023	SUSAN ARGESE	CW	CHECK
155681	7/7/2004	194.58	NULL	Validated Customer Checks	5697	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	CW	CHECK
155682	7/7/2004	1,824.77	NULL	Validated Customer Checks	52829	1RU032	MAX BLINKOFF	CW	CHECK
155683	7/7/2004	5,532.46	NULL	Validated Customer Checks	46547	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	CW	CHECK
155684	7/7/2004	5,504.29	NULL	Validated Customer Checks	165467	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
155685	7/7/2004	1,849.96	NULL	Validated Customer Checks	151862	1RU046	REINA HAFT OR JANSE MAYA	CW	CHECK
155686	7/7/2004	13,719.53	NULL	Validated Customer Checks	106805	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
155687	7/7/2004	3,685.75	NULL	Validated Customer Checks	267684	1R0137	SYLVIA ROSENBLATT	CW	CHECK
155688	7/7/2004	9,217.05	NULL	Validated Customer Checks	267672	1R0146	NICOLE RICHARDSON	CW	CHECK
155689	7/7/2004	5,565.30	NULL	Validated Customer Checks	267687	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	CW	CHECK
155690	7/7/2004	169,776.77	NULL	Validated Customer Checks	284194	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
155691	7/7/2004	5,493.15	NULL	Validated Customer Checks	267695	1R0165	JUDITH ROTHENBERG	CW	CHECK
155692	7/7/2004	1,988.08	NULL	Validated Customer Checks	292808	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	CW	CHECK
155693	7/7/2004	9,165.13	NULL	Validated Customer Checks	106811	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK
155694	7/7/2004	84,192.32	NULL	Validated Customer Checks	292812	1SH171	LESLIE S CITRON	CW	CHECK
155695	7/7/2004	3,713.01	NULL	Validated Customer Checks	195357	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	CW	CHECK
155696	7/7/2004	49,946.24	NULL	Validated Customer Checks	244460	1S0200	E MILTON SACHS	CW	CHECK
155697	7/7/2004	10,038.72	NULL	Validated Customer Checks	213936	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
155698	7/7/2004	5,544.41	NULL	Validated Customer Checks	106898	1S0287	MRS SHIRLEY SOLOMON	CW	CHECK
155699	7/7/2004	3,749.55	NULL	Validated Customer Checks	213991	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
155700	7/7/2004	10,970.56	NULL	Validated Customer Checks	195408	1S0293	TRUDY SCHLACHTER	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
155701	7/7/2004	22,761.67	NULL	Validated Customer Checks	292846	1S0295	ADELE SHAPIRO	CW	CHECK
155702	7/7/2004	12,798.24	NULL	Validated Customer Checks	292854	1S0296	DAVID SHAPIRO	CW	CHECK
155703	7/7/2004	30,950.51	NULL	Validated Customer Checks	281953	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK
155704	7/7/2004	49,151.57	NULL	Validated Customer Checks	106916	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
155705	7/7/2004	20,045.02	NULL	Validated Customer Checks	165503	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
155706	7/7/2004	21,867.67	NULL	Validated Customer Checks	213968	1S0301	DEBORAH SHAPIRO	CW	CHECK
155707	7/7/2004	109,868.87	NULL	Validated Customer Checks	213979	1S0306	DAVID SHAPIRO	CW	CHECK
155708	7/7/2004	16,419.42	NULL	Validated Customer Checks	52971	1S0309	BARRY A SCHWARTZ	CW	CHECK
155709	7/7/2004	12,787.04	NULL	Validated Customer Checks	284245	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
155710	7/7/2004	5,515.79	NULL	Validated Customer Checks	165519	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
155711	7/7/2004	10,935.65	NULL	Validated Customer Checks	52994	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
155712	7/7/2004	39,103.59	NULL	Validated Customer Checks	214030	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
155713	7/7/2004	1,855.73	NULL	Validated Customer Checks	106961	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
155714	7/7/2004	56,365.41	NULL	Validated Customer Checks	195434	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
155715	7/7/2004	1,995.92	NULL	Validated Customer Checks	267766	1S0326	DAVID F SEGAL	CW	CHECK
155716	7/7/2004	107,154.67	NULL	Validated Customer Checks	244505	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
155717	7/7/2004	9,212.80	NULL	Validated Customer Checks	165538	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
155718	7/7/2004	48,156.21	NULL	Validated Customer Checks	195464	1S0339	DORIS SHOR	CW	CHECK
155719	7/7/2004	39,065.68	NULL	Validated Customer Checks	53028	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
155720	7/7/2004	10,998.35	NULL	Validated Customer Checks	244511	1S0344	LINDA SILVER	CW	CHECK
155721	7/7/2004	3,644.79	NULL	Validated Customer Checks	195478	1S0345	JERRY SIMON C/O PAUL SIMON	CW	CHECK
155723	7/7/2004	5,582.41	NULL	Validated Customer Checks	107089	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
155724	7/7/2004	3,665.28	NULL	Validated Customer Checks	5727	1S0348	BROOKE SIMONDS	CW	CHECK
155725	7/7/2004	27,327.34	NULL	Validated Customer Checks	5729	1S0349	LAWRENCE SIMONDS	CW	CHECK
155726	7/7/2004	5,587.75	NULL	Validated Customer Checks	107123	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
155727	7/7/2004	14,658.00	NULL	Validated Customer Checks	292883	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
155728	7/7/2004	9,099.90	NULL	Validated Customer Checks	292895	1S0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
155729	7/7/2004	41,788.06	NULL	Validated Customer Checks	170510	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
155730	7/7/2004	54,548.44	NULL	Validated Customer Checks	214049	1S0362	SONDOV CAPITAL INC	CW	CHECK
155731	7/7/2004	66,259.42	NULL	Validated Customer Checks	284280	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	CW	CHECK
155732	7/7/2004	70,042.13	NULL	Validated Customer Checks	13491	1S0463	DONALD SCHAPIRO	CW	CHECK
155733	7/7/2004	14,542.52	NULL	Validated Customer Checks	5736	1S0491	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE	CW	CHECK
155734	7/7/2004	7,276.42	NULL	Validated Customer Checks	5742	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
155735	7/7/2004	39,983.46	NULL	Validated Customer Checks	170528	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK
155736	7/7/2004	5,559.25	NULL	Validated Customer Checks	5744	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
155737	7/7/2004	16,436.14	NULL	Validated Customer Checks	252918	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
155738	7/7/2004	150,818.70	NULL	Validated Customer Checks	13495	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
155739	7/7/2004	1,988.35	NULL	Validated Customer Checks	53087	1W0078	DOROTHY J WALKER	CW	CHECK
155740	7/7/2004	7,397.13	NULL	Validated Customer Checks	152058	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
155741	7/7/2004	53,683.75	NULL	Validated Customer Checks	195573	1W0084	JANIS WEISS	CW	CHECK
155742	7/7/2004	42,777.68	NULL	Validated Customer Checks	220940	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK
155743	7/7/2004	7,420.97	NULL	Validated Customer Checks	252990	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	CW	CHECK
155744	7/7/2004	7,285.45	NULL	Validated Customer Checks	253025	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
155745	7/7/2004	29,105.36	NULL	Validated Customer Checks	140998	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	CW	CHECK
155746	7/7/2004	32,726.97	NULL	Validated Customer Checks	249043	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
155747	7/7/2004	32,726.97	NULL	Validated Customer Checks	53131	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
155748	7/7/2004	44,119.56	NULL	Validated Customer Checks	248363	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
155749	7/7/2004	29,136.44	NULL	Validated Customer Checks	107290	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
155750	7/7/2004	29,100.71	NULL	Validated Customer Checks	231038	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
155751	7/7/2004	10,934.83	NULL	Validated Customer Checks	253046	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
155752	7/7/2004	5,566.94	NULL	Validated Customer Checks	253061	1ZA023	PATRICIA STEPHANIE DONNELLY I/T F SUZANNAH ROSE DONNELLY	CW	CHECK
155753	7/7/2004	19,243.14	NULL	Validated Customer Checks	13527	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
155754	7/7/2004	14,623.94	NULL	Validated Customer Checks	100162	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK
155755	7/7/2004	32,749.40	NULL	Validated Customer Checks	249067	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	CW	CHECK
155756	7/7/2004	8,269.05	NULL	Validated Customer Checks	152103	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
155757	7/7/2004	7,426.26	NULL	Validated Customer Checks	141011	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
155758	7/7/2004	20,982.10	NULL	Validated Customer Checks	152111	1ZA037	ELLEN DOLKART	CW	CHECK
155759	7/7/2004	20,944.53	NULL	Validated Customer Checks	152124	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	CW	CHECK
155760	7/7/2004	27,371.70	NULL	Validated Customer Checks	231045	1ZA052	MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94	CW	CHECK
155761	7/7/2004	93,571.72	NULL	Validated Customer Checks	107264	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
155762	7/7/2004	22,753.36	NULL	Validated Customer Checks	278264	1ZA057	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
155763	7/7/2004	16,358.54	NULL	Validated Customer Checks	248370	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
155764	7/7/2004	16,358.54	NULL	Validated Customer Checks	13539	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK
155765	7/7/2004	5,566.12	NULL	Validated Customer Checks	231049	1ZA063	AMY BETH SMITH	CW	CHECK
155766	7/7/2004	5,566.12	NULL	Validated Customer Checks	11320	1ZA064	ROBERT JASON SCHUSTACK	CW	CHECK
155767	7/7/2004	72,755.08	NULL	Validated Customer Checks	278268	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
155768	7/7/2004	16,477.76	NULL	Validated Customer Checks	220911	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
155769	7/7/2004	19,130.40	NULL	Validated Customer Checks	253074	1ZA074	UVANA TODA	CW	CHECK
155770	7/7/2004	16,414.34	NULL	Validated Customer Checks	107392	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
155771	7/7/2004	1,945.55	NULL	Validated Customer Checks	248377	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
155772	7/7/2004	4,631.08	NULL	Validated Customer Checks	253070	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
155773	7/7/2004	4,631.08	NULL	Validated Customer Checks	248383	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
155774	7/7/2004	35,520.26	NULL	Validated Customer Checks	278294	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	CW	CHECK
155775	7/7/2004	19,149.01	NULL	Validated Customer Checks	107449	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
155776	7/7/2004	44,505.66	NULL	Validated Customer Checks	33347	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
155777	7/7/2004	27,296.06	NULL	Validated Customer Checks	248484	1ZA098	THE BREIER GROUP	CW	CHECK
155778	7/7/2004	23,744.09	NULL	Validated Customer Checks	244535	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
155779	7/7/2004	29,111.69	NULL	Validated Customer Checks	152024	1ZA105	RUSSELL J DELUCIA	CW	CHECK
155780	7/7/2004	5,578.70	NULL	Validated Customer Checks	284333	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
155781	7/7/2004	25,547.47	NULL	Validated Customer Checks	140913	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
155782	7/7/2004	7,432.52	NULL	Validated Customer Checks	252906	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
155783	7/7/2004	5,591.65	NULL	Validated Customer Checks	284338	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
155784	7/7/2004	20,950.49	NULL	Validated Customer Checks	195553	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
155785	7/7/2004	33,642.12	NULL	Validated Customer Checks	100087	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK
155786	7/7/2004	5,567.61	NULL	Validated Customer Checks	152052	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
155787	7/7/2004	3,814.49	NULL	Validated Customer Checks	214068	1ZA125	HERBERT A MEDETSKY	CW	CHECK
155788	7/7/2004	49,121.44	NULL	Validated Customer Checks	244611	1ZA136	ERNA KAUFFMAN	CW	CHECK
155789	7/7/2004	18,999.11	NULL	Validated Customer Checks	214076	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
155790	7/7/2004	12,882.33	NULL	Validated Customer Checks	244621	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	CW	CHECK
155791	7/7/2004	12,882.33	NULL	Validated Customer Checks	5756	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK
155792	7/7/2004	12,785.99	NULL	Validated Customer Checks	252974	1ZA165	BERT BERGEN	CW	CHECK
155793	7/7/2004	14,568.02	NULL	Validated Customer Checks	140953	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
155794	7/7/2004	104.38	NULL	Validated Customer Checks	107230	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	CW	CHECK
155795	7/7/2004	1,857.85	NULL	Validated Customer Checks	140965	1ZA177	ROGER GRINNELL	CW	CHECK
155796	7/7/2004	3,658.06	NULL	Validated Customer Checks	5762	1ZA178	DAVID MOSKOWITZ	CW	CHECK
155797	7/7/2004	3,029.03	NULL	Validated Customer Checks	140992	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
155798	7/7/2004	189.03	NULL	Validated Customer Checks	252979	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	CW	CHECK
155799	7/7/2004	5,586.28	NULL	Validated Customer Checks	220895	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
155800	7/7/2004	9,158.22	NULL	Validated Customer Checks	195589	1ZA189	SANDRA BLAKE	CW	CHECK
155801	7/7/2004	5,534.68	NULL	Validated Customer Checks	53116	1ZA193	CAROL A GUIDUCCI-MOSEL	CW	CHECK
155802	7/7/2004	32,758.53	NULL	Validated Customer Checks	152087	1ZA198	KAY FRANKEL	CW	CHECK
155803	7/7/2004	15,530.39	NULL	Validated Customer Checks	100135	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
155804	7/7/2004	40,957.71	NULL	Validated Customer Checks	107240	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
155805	7/7/2004	14,687.07	NULL	Validated Customer Checks	244642	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
155806	7/7/2004	7,347.98	NULL	Validated Customer Checks	13532	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
155807	7/7/2004	3,810.35	NULL	Validated Customer Checks	244649	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
155808	7/7/2004	12,817.78	NULL	Validated Customer Checks	220920	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	CW	CHECK
155809	7/7/2004	7,311.01	NULL	Validated Customer Checks	152131	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
155810	7/7/2004	184,259.79	NULL	Validated Customer Checks	107401	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
155811	7/7/2004	7,370.74	NULL	Validated Customer Checks	100185	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
155812	7/7/2004	5,541.64	NULL	Validated Customer Checks	11324	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
155813	7/7/2004	18,181.13	NULL	Validated Customer Checks	11332	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
155814	7/7/2004	115,536.69	NULL	Validated Customer Checks	248425	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C	CW	CHECK
155815	7/7/2004	35,472.96	NULL	Validated Customer Checks	253084	1ZA278	MARY GUIDUCCI	CW	CHECK
155816	7/7/2004	10,940.11	NULL	Validated Customer Checks	248453	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	CW	CHECK
155818	7/7/2004	3,683.28	NULL	Validated Customer Checks	53160	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	CW	CHECK
155819	7/7/2004	3,761.18	NULL	Validated Customer Checks	278277	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
155820	7/7/2004	14,629.03	NULL	Validated Customer Checks	248507	1ZA297	ANGELO VIOLA	CW	CHECK
155821	7/7/2004	38,190.58	NULL	Validated Customer Checks	53177	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
155822	7/7/2004	5,579.99	NULL	Validated Customer Checks	11359	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	CW	CHECK
155823	7/7/2004	16,411.92	NULL	Validated Customer Checks	100196	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
155824	7/7/2004	18,220.57	NULL	Validated Customer Checks	226876	1ZA311	CHERYL R GROBSTEN TST DTD 2/28/86	CW	CHECK
155825	7/7/2004	50,981.15	NULL	Validated Customer Checks	11403	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK
155826	7/7/2004	10,940.86	NULL	Validated Customer Checks	278399	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
155827	7/7/2004	36,378.97	NULL	Validated Customer Checks	100284	1ZA327	REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
155828	7/7/2004	5,565.88	NULL	Validated Customer Checks	226920	1ZA328	LESLIE GOLDSMITH	CW	CHECK
155829	7/7/2004	18,231.73	NULL	Validated Customer Checks	253198	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
155830	7/7/2004	77,207.55	NULL	Validated Customer Checks	226928	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	CW	CHECK
155831	7/7/2004	88,110.16	NULL	Validated Customer Checks	31829	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
155832	7/7/2004	1,852.76	NULL	Validated Customer Checks	278485	1ZA364	DEBORAH KAYE	CW	CHECK
155833	7/7/2004	3,689.14	NULL	Validated Customer Checks	281	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
155834	7/7/2004	9,197.73	NULL	Validated Customer Checks	253309	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
155835	7/7/2004	32.29	NULL	Validated Customer Checks	253313	1ZA385	JANE G STARR	CW	CHECK
155836	7/7/2004	5,566.42	NULL	Validated Customer Checks	11693	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
155837	7/7/2004	3,662.17	NULL	Validated Customer Checks	278499	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK
155838	7/7/2004	21,886.25	NULL	Validated Customer Checks	278504	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
155839	7/7/2004	7,375.55	NULL	Validated Customer Checks	285	1ZA406	THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF,	CW	CHECK
155840	7/7/2004	18,175.01	NULL	Validated Customer Checks	227058	1ZA409	MARILYN COHN GROSS	CW	CHECK
155841	7/7/2004	29,178.19	NULL	Validated Customer Checks	107694	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	CW	CHECK
155842	7/7/2004	1,943.61	NULL	Validated Customer Checks	231201	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
155843	7/7/2004	1,957.03	NULL	Validated Customer Checks	11701	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	CW	CHECK
155844	7/7/2004	1,957.03	NULL	Validated Customer Checks	31917	1ZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	CW	CHECK
155845	7/7/2004	111,735.67	NULL	Validated Customer Checks	107708	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK
155846	7/7/2004	36,352.02	NULL	Validated Customer Checks	15260	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
155847	7/7/2004	3,675.19	NULL	Validated Customer Checks	231224	1ZA432	ENID ZIMBLER	CW	CHECK
155848	7/7/2004	10,975.97	NULL	Validated Customer Checks	107702	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
155849	7/7/2004	9,250.44	NULL	Validated Customer Checks	254917	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
155850	7/7/2004	66,259.42	NULL	Validated Customer Checks	297	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	CW	CHECK
155851	7/7/2004	21,866.74	NULL	Validated Customer Checks	254880	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	CW	CHECK
155852	7/7/2004	3,761.58	NULL	Validated Customer Checks	107909	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
155853	7/7/2004	27,347.48	NULL	Validated Customer Checks	15274	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSSTES FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
155854	7/7/2004	3,675.44	NULL	Validated Customer Checks	227085	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
155855	7/7/2004	12,883.90	NULL	Validated Customer Checks	254900	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSSTES RTA AS AMEND OF AUSTIN L GREER	CW	CHECK
155856	7/7/2004	10,959.11	NULL	Validated Customer Checks	278540	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
155857	7/7/2004	188.98	NULL	Validated Customer Checks	254907	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	CW	CHECK
155858	7/7/2004	9,174.09	NULL	Validated Customer Checks	107922	1ZA464	JOAN GOODMAN	CW	CHECK
155859	7/7/2004	1,957.13	NULL	Validated Customer Checks	31984	1ZA472	JUNE EVE STORY	CW	CHECK
155860	7/7/2004	81,649.63	NULL	Validated Customer Checks	254962	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
155861	7/7/2004	5,569.24	NULL	Validated Customer Checks	231240	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
155862	7/7/2004	37,266.65	NULL	Validated Customer Checks	254972	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
155863	7/7/2004	2,817.64	NULL	Validated Customer Checks	31999	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
155864	7/7/2004	25,493.21	NULL	Validated Customer Checks	305	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
155865	7/7/2004	5,592.13	NULL	Validated Customer Checks	40661	1ZA484	NANCY RIEHM	CW	CHECK
155866	7/7/2004	5,565.54	NULL	Validated Customer Checks	152138	1ZA485	ROSLYN STEINBERG	CW	CHECK
155867	7/7/2004	5,473.64	NULL	Validated Customer Checks	278305	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
155868	7/7/2004	7,341.35	NULL	Validated Customer Checks	220927	1ZA492	PHYLLIS GLICK	CW	CHECK
155869	7/7/2004	9,174.21	NULL	Validated Customer Checks	107454	1ZA494	SHEILA BLOOM	CW	CHECK
155870	7/7/2004	2,818.44	NULL	Validated Customer Checks	231070	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
155871	7/7/2004	5,466.03	NULL	Validated Customer Checks	231080	1ZA526	BEATRICE WEG ET AL T I C	CW	CHECK
155872	7/7/2004	49,938.63	NULL	Validated Customer Checks	31787	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
155873	7/7/2004	3,721.38	NULL	Validated Customer Checks	107465	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
155874	7/7/2004	7,370.05	NULL	Validated Customer Checks	248465	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	CW	CHECK
155875	7/7/2004	9,128.33	NULL	Validated Customer Checks	31779	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK
155876	7/7/2004	7,306.54	NULL	Validated Customer Checks	11370	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK
155877	7/7/2004	9,180.51	NULL	Validated Customer Checks	278340	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK
155878	7/7/2004	3,805.44	NULL	Validated Customer Checks	107497	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
155879	7/7/2004	19,148.35	NULL	Validated Customer Checks	231099	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
155880	7/7/2004	5,541.88	NULL	Validated Customer Checks	141053	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
155881	7/7/2004	21,848.64	NULL	Validated Customer Checks	226870	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
155882	7/7/2004	32,727.58	NULL	Validated Customer Checks	100250	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
155883	7/7/2004	3,648.86	NULL	Validated Customer Checks	33372	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
155884	7/7/2004	32,728.78	NULL	Validated Customer Checks	11379	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
155885	7/7/2004	4,629.94	NULL	Validated Customer Checks	33414	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
155886	7/7/2004	16,370.73	NULL	Validated Customer Checks	278375	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK
155887	7/7/2004	7,359.96	NULL	Validated Customer Checks	253118	1ZA626	NOAH S HEFTLER MD	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
155888	7/7/2004	6,453.90	NULL	Validated Customer Checks	259	1ZA628	ERIC B HEFTLER	CW	CHECK
155889	7/7/2004	9,174.27	NULL	Validated Customer Checks	31818	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
155890	7/7/2004	9,158.40	NULL	Validated Customer Checks	231104	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
155891	7/7/2004	10,977.70	NULL	Validated Customer Checks	11393	1ZA669	STEVEN C SCHUPAK	CW	CHECK
155892	7/7/2004	188.85	NULL	Validated Customer Checks	226904	1ZA676	A AMIE WITKIN THE WINDS	CW	CHECK
155893	7/7/2004	5,497.95	NULL	Validated Customer Checks	278386	1ZA691	FREDA KOHL TTEE	CW	CHECK
155894	7/7/2004	9,173.90	NULL	Validated Customer Checks	231117	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
155895	7/7/2004	3,675.21	NULL	Validated Customer Checks	261	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK
155896	7/7/2004	7,350.95	NULL	Validated Customer Checks	11399	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
155897	7/7/2004	7,283.89	NULL	Validated Customer Checks	253134	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
155898	7/7/2004	9,119.97	NULL	Validated Customer Checks	231122	1ZA711	BARBARA WILSON	CW	CHECK
155899	7/7/2004	1,844.97	NULL	Validated Customer Checks	265	1ZA712	JANE BRICK	CW	CHECK
155900	7/7/2004	4,628.88	NULL	Validated Customer Checks	278408	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
155901	7/7/2004	41,383.15	NULL	Validated Customer Checks	253153	1ZA722	JEROME KOFFLER	CW	CHECK
155902	7/7/2004	9,214.01	NULL	Validated Customer Checks	100299	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
155903	7/7/2004	9,214.01	NULL	Validated Customer Checks	33436	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
155904	7/7/2004	5,474.09	NULL	Validated Customer Checks	33488	1ZA727	ALEC MADOFF	CW	CHECK
155905	7/7/2004	3,688.28	NULL	Validated Customer Checks	107515	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
155906	7/7/2004	143,436.59	NULL	Validated Customer Checks	278446	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
155907	7/7/2004	3,763.94	NULL	Validated Customer Checks	11409	1ZA737	SUSAN GUIDUCCI	CW	CHECK
155908	7/7/2004	13,698.14	NULL	Validated Customer Checks	11424	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
155909	7/7/2004	14,679.77	NULL	Validated Customer Checks	248529	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
155910	7/7/2004	5,565.83	NULL	Validated Customer Checks	107604	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
155911	7/7/2004	17,312.90	NULL	Validated Customer Checks	107536	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
155912	7/7/2004	12,878.19	NULL	Validated Customer Checks	107545	1ZA753	KAREN HYMAN	CW	CHECK
155913	7/7/2004	18,452.80	NULL	Validated Customer Checks	278443	1ZA759	LUCILLE KURLAND	CW	CHECK
155914	7/7/2004	12,863.59	NULL	Validated Customer Checks	107552	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
155915	7/7/2004	7,369.73	NULL	Validated Customer Checks	253217	1ZA767	JANET S BANK	CW	CHECK
155916	7/7/2004	43,627.30	NULL	Validated Customer Checks	141109	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
155917	7/7/2004	3,660.64	NULL	Validated Customer Checks	267	1ZA783	ANNA MARIE KRAVITZ	CW	CHECK
155918	7/7/2004	1,956.61	NULL	Validated Customer Checks	141081	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	CW	CHECK
155919	7/7/2004	188.78	NULL	Validated Customer Checks	141086	1ZA791	RUTH SONNETT	CW	CHECK
155920	7/7/2004	13,702.75	NULL	Validated Customer Checks	253251	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
155921	7/7/2004	1,907.69	NULL	Validated Customer Checks	141115	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
155922	7/7/2004	1,873.32	NULL	Validated Customer Checks	11667	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
155923	7/7/2004	1,930.18	NULL	Validated Customer Checks	33511	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
155924	7/7/2004	14,622.78	NULL	Validated Customer Checks	278468	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK
155925	7/7/2004	1,882.09	NULL	Validated Customer Checks	269	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK
155926	7/7/2004	1,954.45	NULL	Validated Customer Checks	248535	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
155927	7/7/2004	16,356.98	NULL	Validated Customer Checks	33521	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
155928	7/7/2004	5,529.83	NULL	Validated Customer Checks	11671	1ZA831	BARBARA BONFIGLI	CW	CHECK
155929	7/7/2004	30,888.32	NULL	Validated Customer Checks	231147	1ZA837	RITA SORREL	CW	CHECK
155930	7/7/2004	7,340.31	NULL	Validated Customer Checks	100330	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK
155931	7/7/2004	7,435.90	NULL	Validated Customer Checks	100335	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
155932	7/7/2004	7,340.25	NULL	Validated Customer Checks	107616	1ZA883	MILLICENT COHEN	CW	CHECK
155933	7/7/2004	21,939.74	NULL	Validated Customer Checks	253271	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
155934	7/7/2004	43,697.28	NULL	Validated Customer Checks	100353	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
155935	7/7/2004	3,760.94	NULL	Validated Customer Checks	226978	1ZA912	RENE MARTEL	CW	CHECK
155936	7/7/2004	66,313.95	NULL	Validated Customer Checks	253281	1ZA915	MARKS & ASSOCIATES	CW	CHECK
155937	7/7/2004	27,327.34	NULL	Validated Customer Checks	33527	1ZA917	JOYCE SCHUB	CW	CHECK
155938	7/7/2004	3,785.97	NULL	Validated Customer Checks	226984	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
155939	7/7/2004	3,688.16	NULL	Validated Customer Checks	248549	1ZA920	SAMANTHA GREENE WOODRUFF	CW	CHECK
155940	7/7/2004	26,018.52	NULL	Validated Customer Checks	226969	1ZA943	MARLBOROUGH ASSOCIATES	CW	CHECK
155941	7/7/2004	5,557.68	NULL	Validated Customer Checks	107826	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
155942	7/7/2004	3,678.39	NULL	Validated Customer Checks	107638	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
155943	7/7/2004	12,744.57	NULL	Validated Customer Checks	107621	1ZA956	VINCENT M O'HALLORAN	CW	CHECK
155944	7/7/2004	3,755.64	NULL	Validated Customer Checks	107834	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	CW	CHECK
155945	7/7/2004	10,087.17	NULL	Validated Customer Checks	226999	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
155946	7/7/2004	188.68	NULL	Validated Customer Checks	278479	1ZA967	MILTON ETKIND	CW	CHECK
155947	7/7/2004	12,744.32	NULL	Validated Customer Checks	31884	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	CW	CHECK
155948	7/7/2004	5,554.71	NULL	Validated Customer Checks	40581	1ZA984	MICHELE A SCHUPAK	CW	CHECK
155949	7/7/2004	3,760.94	NULL	Validated Customer Checks	248561	1ZA985	MURIEL GOLDBERG	CW	CHECK
155950	7/7/2004	5,479.28	NULL	Validated Customer Checks	227006	1ZA986	BIANCA M MURRAY	CW	CHECK
155951	7/7/2004	13,727.80	NULL	Validated Customer Checks	253303	1ZA991	BONNIE J KANSLER	CW	CHECK
155952	7/7/2004	14,687.38	NULL	Validated Customer Checks	279	1ZA992	MARJORIE KLEINMAN	CW	CHECK
155953	7/7/2004	49,987.98	NULL	Validated Customer Checks	231157	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	CW	CHECK
155954	7/7/2004	1,870.59	NULL	Validated Customer Checks	107874	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	CW	CHECK
155955	7/7/2004	3,688.16	NULL	Validated Customer Checks	141147	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
155956	7/7/2004	9,163.94	NULL	Validated Customer Checks	107666	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
155957	7/7/2004	1,072.53	NULL	Validated Customer Checks	227017	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
155958	7/7/2004	7,310.09	NULL	Validated Customer Checks	40611	1ZB023	SHEILA G WEISLER	CW	CHECK
155959	7/7/2004	32,726.97	NULL	Validated Customer Checks	107887	1ZB027	RHEA J SCHONZEIT	CW	CHECK
155960	7/7/2004	3,720.95	NULL	Validated Customer Checks	253350	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
155961	7/7/2004	12,817.16	NULL	Validated Customer Checks	107673	1ZB042	JUDITH H ROME	CW	CHECK
155962	7/7/2004	19,099.78	NULL	Validated Customer Checks	289	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
155963	7/7/2004	14,654.03	NULL	Validated Customer Checks	291	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
155964	7/7/2004	3,734.45	NULL	Validated Customer Checks	231190	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
155965	7/7/2004	97,183.40	NULL	Validated Customer Checks	254876	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
155966	7/7/2004	28,257.94	NULL	Validated Customer Checks	40645	1ZB078	DOROTHY R ADKINS	CW	CHECK
155967	7/7/2004	20,076.05	NULL	Validated Customer Checks	293	1ZB083	RITA HEFTLER	CW	CHECK
155968	7/7/2004	22,704.07	NULL	Validated Customer Checks	231208	1ZB086	DAVID R ISELIN	CW	CHECK
155969	7/7/2004	3,769.02	NULL	Validated Customer Checks	31939	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
155970	7/7/2004	14,563.28	NULL	Validated Customer Checks	31929	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEE IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
155971	7/7/2004	7,369.63	NULL	Validated Customer Checks	253386	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	CW	CHECK
155973	7/7/2004	10,968.69	NULL	Validated Customer Checks	227114	1ZB109	DEMOSTENE ROMANUCCI MD	CW	CHECK
155974	7/7/2004	3,761.67	NULL	Validated Customer Checks	107935	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
155975	7/7/2004	19,148.02	NULL	Validated Customer Checks	15280	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
155976	7/7/2004	1,875.89	NULL	Validated Customer Checks	107745	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
155977	7/7/2004	31,829.64	NULL	Validated Customer Checks	254984	1ZB138	CHRIS P TSOKOS & A ANGELAKI JT WROS	CW	CHECK
155978	7/7/2004	3,680.07	NULL	Validated Customer Checks	40705	1ZB224	DAVID ARENSON	CW	CHECK
155979	7/7/2004	7.78	NULL	Validated Customer Checks	278575	1ZB225	CAROLYN M CIOFFI	CW	CHECK
155981	7/7/2004	21,849.38	NULL	Validated Customer Checks	231266	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
155982	7/7/2004	24,595.44	NULL	Validated Customer Checks	32004	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
155983	7/7/2004	31,862.01	NULL	Validated Customer Checks	107971	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
155984	7/7/2004	51,753.38	NULL	Validated Customer Checks	108045	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	CW	CHECK
155985	7/7/2004	7,345.42	NULL	Validated Customer Checks	40715	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
155986	7/7/2004	3,665.17	NULL	Validated Customer Checks	107794	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK
155987	7/7/2004	121.32	NULL	Validated Customer Checks	108056	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	CW	CHECK
155988	7/7/2004	20,939.70	NULL	Validated Customer Checks	108087	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
155989	7/7/2004	115,360.99	NULL	Validated Customer Checks	15308	1ZB312	LAWRENCE H TEICH	CW	CHECK
155990	7/7/2004	398,707.04	NULL	Validated Customer Checks	32070	1ZB324	JAMES GREIFF	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
155991	7/7/2004	79,009.71	NULL	Validated Customer Checks	365	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
155992	7/7/2004	69,061.03	NULL	Validated Customer Checks	107862	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK
155993	7/7/2004	48,208.81	NULL	Validated Customer Checks	367	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
155994	7/7/2004	1,834.71	NULL	Validated Customer Checks	237064	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK
155995	7/7/2004	42.11	NULL	Validated Customer Checks	40766	1ZB399	LISA BELLER	CW	CHECK
155996	7/7/2004	5,507.16	NULL	Validated Customer Checks	255064	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	CW	CHECK
155997	7/7/2004	21,890.83	NULL	Validated Customer Checks	286612	1ZB441	ESTATE OF BETRAM FRIEDBERG GLORIA FRIEDBERG PERSONAL REP	CW	CHECK
155998	7/7/2004	32,803.86	NULL	Validated Customer Checks	375	1ZB447	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	CW	CHECK
155999	7/7/2004	99,000.99	NULL	Validated Customer Checks	278741	1ZB448	JACQUELINE B BRANDWYNNE	CW	CHECK
156000	7/7/2004	21,882.37	NULL	Validated Customer Checks	278746	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	CW	CHECK
156001	7/7/2004	20,965.82	NULL	Validated Customer Checks	255102	1ZB460	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	CW	CHECK
156002	7/7/2004	20,964.50	NULL	Validated Customer Checks	227208	1ZB462	ALLEN ROBERT GREENE	CW	CHECK
156003	7/7/2004	7,228.16	NULL	Validated Customer Checks	377	1ZB465	MARCY SMITH	CW	CHECK
156004	7/7/2004	8,022.67	NULL	Validated Customer Checks	188064	1ZB469	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	CW	CHECK
156005	7/7/2004	27,278.28	NULL	Validated Customer Checks	379	1ZB478	FOX FAMILY PARTNERSHIP LLC	CW	CHECK
156006	7/7/2004	25,486.01	NULL	Validated Customer Checks	40803	1ZB486	DANIEL L GABA RHODA S GABA JT WROS	CW	CHECK
156007	7/7/2004	39,051.83	NULL	Validated Customer Checks	15352	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
156008	7/7/2004	49,969.67	NULL	Validated Customer Checks	43277	1ZB495	THE HO MARITAL APPOINTMENT TST MICHAEL OSHRY, SUZANNE OSHRY, & MERYL EVENS CO-TSTEEES	CW	CHECK
156009	7/7/2004	10,012.91	NULL	Validated Customer Checks	40814	1ZB496	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	CW	CHECK
156010	7/7/2004	8,577.89	NULL	Validated Customer Checks	40822	1ZB501	DARA NORMAN SIMONS	CW	CHECK
156011	7/7/2004	5,589.78	NULL	Validated Customer Checks	286633	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
156012	7/7/2004	2,005.07	NULL	Validated Customer Checks	381	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
156013	7/7/2004	5,521.60	NULL	Validated Customer Checks	40828	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	CW	CHECK
156014	7/7/2004	189.05	NULL	Validated Customer Checks	383	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	CW	CHECK
156015	7/7/2004	67.46	NULL	Validated Customer Checks	116895	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
156016	7/7/2004	10,910.20	NULL	Validated Customer Checks	107961	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
156017	7/7/2004	3,730.61	NULL	Validated Customer Checks	107771	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
156018	7/7/2004	1,923.99	NULL	Validated Customer Checks	286518	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
156019	7/7/2004	27,381.11	NULL	Validated Customer Checks	116902	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
156020	7/7/2004	3,676.87	NULL	Validated Customer Checks	40744	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
156021	7/7/2004	5,541.08	NULL	Validated Customer Checks	40756	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
156022	7/7/2004	68,058.92	NULL	Validated Customer Checks	278648	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
156023	7/7/2004	42,724.13	NULL	Validated Customer Checks	40760	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
156024	7/7/2004	196.40	NULL	Validated Customer Checks	120134	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
156025	7/7/2004	24,598.91	NULL	Validated Customer Checks	385	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	CW	CHECK
156027	7/7/2004	25,000.00	NULL	Validated Customer Checks	164952	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
156028	7/7/2004	25,000.00	NULL	Validated Customer Checks	71313	1CM409	ROBERT M LEOPOLD DEFINED BENEFIT PENSION PLAN ROBERT M LEOPOLD AND/OR	CW	CHECK
156029	7/7/2004	6,000.00	NULL	Validated Customer Checks	71323	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
156030	7/7/2004	50,000.00	NULL	Validated Customer Checks	71406	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
156031	7/7/2004	25,000.00	NULL	Validated Customer Checks	25958	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	CW	CHECK
156032	7/7/2004	2,375.00	NULL	Validated Customer Checks	292645	1G0113	R GREENBERGER XX XX	CW	CHECK
156033	7/7/2004	2,350.00	NULL	Validated Customer Checks	292661	1G0113	R GREENBERGER XX XX	CW	CHECK
156034	7/7/2004	100,000.00	NULL	Validated Customer Checks	165235	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	CW	CHECK
156035	7/7/2004	6,000.00	NULL	Validated Customer Checks	267511	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	CW	CHECK
156036	7/7/2004	20,000.00	NULL	Validated Customer Checks	151776	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
156037	7/7/2004	3,225,000.00	NULL	Validated Customer Checks	213773	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
156038	7/7/2004	500,000.00	NULL	Validated Customer Checks	244342	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
156039	7/7/2004	20,473.66	NULL	Validated Customer Checks	77076	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
156040	7/7/2004	8,078.12	NULL	Validated Customer Checks	267606	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
156041	7/7/2004	15,772.25	NULL	Validated Customer Checks	151831	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
156042	7/7/2004	20,000.00	NULL	Validated Customer Checks	158475	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	CW	CHECK
156043	7/7/2004	100,000.00	NULL	Validated Customer Checks	152019	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
156044	7/7/2004	250,000.00	NULL	Validated Customer Checks	151842	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
156045	7/7/2004	3,000.00	NULL	Validated Customer Checks	267660	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
156046	7/7/2004	30,000.00	NULL	Validated Customer Checks	292804	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	CW	CHECK
156047	7/7/2004	10,000.00	NULL	Validated Customer Checks	244496	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	CW	CHECK
156048	7/7/2004	150,000.00	NULL	Validated Customer Checks	244598	1V0008	NTC & CO. FBO HARVEY C VAN LANEN FTC ACCT #029547680001	CW	CHECK
156049	7/7/2004	5,000.00	NULL	Validated Customer Checks	231056	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
156050	7/7/2004	100,000.00	NULL	Validated Customer Checks	195562	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
156051	7/7/2004	200,000.00	NULL	Validated Customer Checks	100111	1ZA149	KELCO FOUNDATION INC	CW	CHECK
156052	7/7/2004	40,000.00	NULL	Validated Customer Checks	107840	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	CW	CHECK
156053	7/7/2004	65,000.00	NULL	Validated Customer Checks	15337	1ZB382	DOAN INVESTMENT GROUP LLC	CW	CHECK
156054	7/7/2004	3,150.00	NULL	Validated Customer Checks	286590	1ZB384	KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC	CW	CHECK
156056	7/8/2004	36,423.00	NULL	Validated Customer Checks	260131	1CM096	ESTATE OF ELENA JALON	CW	CHECK
156057	7/8/2004	6,500.00	NULL	Validated Customer Checks	278315	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
156058	7/8/2004	40,000.00	NULL	Validated Customer Checks	164985	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	CW	CHECK
156059	7/8/2004	40,000.00	NULL	Validated Customer Checks	65634	1CM667	RENEE LAWRENCE AS TRUSTEE OF RENEE LAWRENCE TRUST DATED 5/31/2002	CW	CHECK
156060	7/8/2004	25,000.00	NULL	Validated Customer Checks	266585	1H0122	DIANE HOCHMAN	CW	CHECK
156061	7/8/2004	30,000.00	NULL	Validated Customer Checks	187788	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
156062	7/8/2004	34,400.00	NULL	Validated Customer Checks	46522	1K0129	JORDAN H KART TRUSTEE U/T/A DTD 1/26/94	CW	CHECK
156063	7/8/2004	170,000.00	NULL	Validated Customer Checks	195505	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	CW	CHECK
156064	7/8/2004	100,000.00	NULL	Validated Customer Checks	244635	1Y0010	ROBERT YAFFE	CW	CHECK
156065	7/8/2004	5,000.00	NULL	Validated Customer Checks	100189	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
156066	7/8/2004	25,000.00	NULL	Validated Customer Checks	299	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	CW	CHECK
156067	7/8/2004	1,297.25	NULL	Validated Customer Checks	227012	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	CW	CHECK
156068	7/8/2004	1,500.00	NULL	Validated Customer Checks	107753	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
156069	7/8/2004	50,000.00	NULL	Validated Customer Checks	371	1ZB358	CAROL LEDERMAN	CW	CHECK
156071	7/9/2004	300,000.00	NULL	Validated Customer Checks	182623	1CM175	SUE SIMON C/O WESTON EQUITIES	CW	CHECK
156072	7/9/2004	250,000.00	NULL	Validated Customer Checks	165011	1CM427	PASCUCCI FAMILY FOUNDATION	CW	CHECK
156073	7/9/2004	150,000.00	NULL	Validated Customer Checks	292564	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
156074	7/9/2004	25,000.00	NULL	Validated Customer Checks	266306	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
156075	7/9/2004	200,000.00	NULL	Validated Customer Checks	85175	1CM574	FUND FOR THE POOR, INC	CW	CHECK
156076	7/9/2004	56,000.00	NULL	Validated Customer Checks	307686	1CM809	EMM REALTY CORP ATTN: ROBERT LAPIN	CW	CHECK
156077	7/9/2004	50,000.00	NULL	Validated Customer Checks	25822	1EM254	ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	CW	CHECK
156078	7/9/2004	5,000.00	NULL	Validated Customer Checks	144046	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
156079	7/9/2004	35,000.00	NULL	Validated Customer Checks	304189	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
156080	7/9/2004	50,000.00	NULL	Validated Customer Checks	73431	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
156081	7/9/2004	50,000.00	NULL	Validated Customer Checks	284214	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	CW	CHECK
156082	7/9/2004	6,000.00	NULL	Validated Customer Checks	195451	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
156084	7/9/2004	5,000.00	NULL	Validated Customer Checks	107136	1S0412	ROBERT S SAVIN	CW	CHECK
156085	7/9/2004	100,000.00	NULL	Validated Customer Checks	254952	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
156086	7/9/2004	20,000.00	NULL	Validated Customer Checks	107777	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	CW	CHECK
156087	7/9/2004	53,000.00	NULL	Validated Customer Checks	32031	1ZB258	AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE	CW	CHECK
156088	7/9/2004	20,000.00	NULL	Validated Customer Checks	120088	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
156089	7/9/2004	1,000.00	NULL	Validated Customer Checks	116925	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
156090	7/9/2004	145,353.65	NULL	Validated Customer Checks	237070	1ZB415	NANCY T BEHRMAN	CW	CHECK
156091	7/9/2004	25,000.00	NULL	Validated Customer Checks	227170	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	CW	CHECK
156093	7/12/2004	250,000.00	NULL	Validated Customer Checks	164972	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
156094	7/12/2004	32,427.00	NULL	Validated Customer Checks	260148	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
156095	7/12/2004	50,000.00	NULL	Validated Customer Checks	278302	1CM220	MICHAEL GINDEL	CW	CHECK
156096	7/12/2004	20,000.00	NULL	Validated Customer Checks	307664	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
156097	7/12/2004	25,000.00	NULL	Validated Customer Checks	307636	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
156098	7/12/2004	175,000.00	NULL	Validated Customer Checks	85227	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	CW	CHECK
156099	7/12/2004	40,000.00	NULL	Validated Customer Checks	304177	1G0116	JACK GAYDAS	CW	CHECK
156100	7/12/2004	56,098.00	NULL	Validated Customer Checks	278110	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
156101	7/12/2004	36,000.00	NULL	Validated Customer Checks	292842	1S0265	S J K INVESTORS INC	CW	CHECK
156102	7/12/2004	30,000.00	NULL	Validated Customer Checks	195496	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
156103	7/12/2004	20,000.00	NULL	Validated Customer Checks	107144	1ZA107	RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96	CW	CHECK
156104	7/12/2004	14,000.00	NULL	Validated Customer Checks	248496	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
156105	7/12/2004	20,000.00	NULL	Validated Customer Checks	277	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	CW	CHECK
156106	7/12/2004	150,000.00	NULL	Validated Customer Checks	107723	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
156107	7/12/2004	5,000.00	NULL	Validated Customer Checks	15285	1ZB263	RICHARD M ROSEN	CW	CHECK
156108	7/12/2004	20,000.00	NULL	Validated Customer Checks	286535	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	CW	CHECK
156109	7/12/2004	10,000.00	NULL	Validated Customer Checks	255092	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
156111	7/13/2004	107,317.00	NULL	Validated Customer Checks	143789	1CM229	NTC & CO. FBO ELIZABETH H ATWOOD (99813)	CW	CHECK
156112	7/13/2004	25,000.00	NULL	Validated Customer Checks	260202	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
156113	7/13/2004	20,000.00	NULL	Validated Customer Checks	71297	1CM281	GARY M WEISS	CW	CHECK
156114	7/13/2004	25,000.00	NULL	Validated Customer Checks	65754	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	CW	CHECK
156115	7/13/2004	38,000.00	NULL	Validated Customer Checks	284906	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
156116	7/13/2004	200,000.00	NULL	Validated Customer Checks	94001	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	CW	CHECK
156117	7/13/2004	100,000.00	NULL	Validated Customer Checks	94020	1EM377	NTC & CO. FBO BERNARD S MARS (092339)	CW	CHECK
156118	7/13/2004	25,000.00	NULL	Validated Customer Checks	165303	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	CW	CHECK
156119	7/13/2004	1,755,000.00	NULL	Validated Customer Checks	99688	1K0004	RUTH KAHN	CW	CHECK
156120	7/13/2004	6,000.00	NULL	Validated Customer Checks	281958	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
156121	7/13/2004	3,925.00	NULL	Validated Customer Checks	266780	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	CW	CHECK
156122	7/13/2004	6,000.00	NULL	Validated Customer Checks	195398	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
156123	7/13/2004	50,000.00	NULL	Validated Customer Checks	244552	1S0489	JEFFREY SISKIND	CW	CHECK
156124	7/13/2004	30,000.00	NULL	Validated Customer Checks	220866	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
156125	7/13/2004	4,000.00	NULL	Validated Customer Checks	33428	1ZA316	MR ELLIOT S KAYE	CW	CHECK
156126	7/13/2004	20,000.00	NULL	Validated Customer Checks	253141	1ZA319	ROBIN L WARNER	CW	CHECK
156127	7/13/2004	1,600,000.00	NULL	Validated Customer Checks	226958	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
156128	7/13/2004	30,000.00	NULL	Validated Customer Checks	32057	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
156129	7/13/2004	4,500.00	NULL	Validated Customer Checks	311	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
156130	7/13/2004	15,000.00	NULL	Validated Customer Checks	286532	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
156131	7/13/2004	10,000.00	NULL	Validated Customer Checks	107846	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
156132	7/13/2004	8,000.00	NULL	Validated Customer Checks	107870	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	CW	CHECK
156133	7/13/2004	5,577.00	NULL	Validated Customer Checks	227173	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
156134	7/13/2004	63,000.00	NULL	Validated Customer Checks	255037	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
156135	7/13/2004	17,000.00	NULL	Validated Customer Checks	120058	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
156136	7/13/2004	50,000.00	NULL	Validated Customer Checks	278678	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
156137	7/13/2004	10,000.00	NULL	Validated Customer Checks	120118	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
156138	7/13/2004	40,000.00	NULL	Validated Customer Checks	237081	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	CW	CHECK
156139	7/13/2004	10,000.00	NULL	Validated Customer Checks	43292	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
156141	7/14/2004	600,000.00	NULL	Validated Customer Checks	266221	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
156142	7/14/2004	65,000.00	NULL	Validated Customer Checks	292455	1CM007	WILLIAM WALLACE	CW	CHECK
156143	7/14/2004	50,000.00	NULL	Validated Customer Checks	307632	1CM106	GLORIA F KURZROK	CW	CHECK
156144	7/14/2004	250,000.00	NULL	Validated Customer Checks	65742	1CM421	NTC & CO. FBO HAROLD SCHWARTZ 001405	CW	CHECK
156145	7/14/2004	20,000.00	NULL	Validated Customer Checks	71352	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	CW	CHECK
156146	7/14/2004	300,000.00	NULL	Validated Customer Checks	93986	1EM316	DAVID E OLESKY	CW	CHECK
156147	7/14/2004	85,000.00	NULL	Validated Customer Checks	266537	1G0273	GOORE PARTNERSHIP	CW	CHECK
156148	7/14/2004	1,795.77	NULL	Validated Customer Checks	165329	1J0054	NTC & CO. FBO DOUGLAS DEAN JOHNSON -30506	CW	CHECK
156149	7/14/2004	700,000.00	NULL	Validated Customer Checks	266618	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	CW	CHECK
156150	7/14/2004	500,000.00	NULL	Validated Customer Checks	96500	1KW327	JOHN GALLAGHER AND AILEEN GALLAGHER JT TEN	CW	CHECK
156151	7/14/2004	399.09	NULL	Validated Customer Checks	107101	1N0025	GAIL NESSEL	CW	CHECK
156152	7/14/2004	900.00	NULL	Validated Customer Checks	266725	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
156153	7/14/2004	170,000.00	NULL	Validated Customer Checks	53064	1W0039	BONNIE T WEBSTER	CW	CHECK
156154	7/14/2004	50,000.00	NULL	Validated Customer Checks	141038	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK
156155	7/14/2004	100,000.00	NULL	Validated Customer Checks	100271	1ZA666	STEPHEN H STERN	CW	CHECK
156156	7/14/2004	33.94	NULL	Validated Customer Checks	231166	1ZB009	BARBARA BROOKE GOMPERS	CW	CHECK
156157	7/14/2004	2,000.00	NULL	Validated Customer Checks	286497	1ZB235	AUDREY SCHWARTZ	CW	CHECK
156158	7/14/2004	10,000.00	NULL	Validated Customer Checks	32095	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	CW	CHECK
156159	7/14/2004	100,000.00	NULL	Validated Customer Checks	15333	1ZB378	MICHAEL S ROSENBERG HOWARD JAFFIE, B J RUDMAN HELEN SHATANOF TIC	CW	CHECK
156160	7/14/2004	110.19	NULL	Validated Customer Checks	278606	1ZR094	NTC & CO. FBO MARTIN S FISHER (90744)	CW	CHECK
156161	7/14/2004	641.34	NULL	Validated Customer Checks	116916	1ZR210	NTC & CO. FBO HELEN B MCGRATH (94394)	CW	CHECK
156162	7/14/2004	688.29	NULL	Validated Customer Checks	117016	1Z0035	ESTATE OF LORRAINE ZRAICK	CW	CHECK
156164	7/15/2004	91,138.44	NULL	Validated Customer Checks	140206	1A0056	AMERICAN COMMITTEE FOR SHAAARE ZEDEK HOSPITAL JERUSALEM INC	CW	CHECK
156165	7/15/2004	150,000.00	NULL	Validated Customer Checks	25721	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/C C/O MIZNER GRAND	CW	CHECK
156166	7/15/2004	50,000.00	NULL	Validated Customer Checks	76903	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
156167	7/15/2004	50,000.00	NULL	Validated Customer Checks	93949	1EM313	C E H LIMITED PARTNERSHIP	CW	CHECK
156168	7/15/2004	25,000.00	NULL	Validated Customer Checks	144096	1EM387	JAFFE FAMILY INVESTMENT PARTNERSHIP C/O BRUCE JAFFE	CW	CHECK
156169	7/15/2004	70,000.00	NULL	Validated Customer Checks	153446	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
156170	7/15/2004	25,000.00	NULL	Validated Customer Checks	25982	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
156171	7/15/2004	25,000.00	NULL	Validated Customer Checks	25972	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
156172	7/15/2004	25,000.00	NULL	Validated Customer Checks	73474	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
156173	7/15/2004	22,000.00	NULL	Validated Customer Checks	284126	1KW159	NORTH SHORE LIJ HEALTH SYSTEM FOUNDATION IRIS & SAUL KATZ FAMILY FUND	CW	CHECK
156174	7/15/2004	40,000.00	NULL	Validated Customer Checks	52967	1M0101	RONA MAST	CW	CHECK
156175	7/15/2004	7,446.02	NULL	Validated Customer Checks	266736	1RU035	FRANK GIUSTO IN TRUST FOR INA GIUSTO	CW	CHECK
156176	7/15/2004	6,000.00	NULL	Validated Customer Checks	165498	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
156177	7/15/2004	25,000.00	NULL	Validated Customer Checks	107261	1ZA044	JAY S WYNER 1	CW	CHECK
156178	7/15/2004	3,000.00	NULL	Validated Customer Checks	273	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
156179	7/15/2004	23,000.00	NULL	Validated Customer Checks	286538	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	CW	CHECK
156180	7/15/2004	5,000.00	NULL	Validated Customer Checks	227222	1ZG022	BARBARA SCHLOSSBERG	CW	CHECK
156181	7/15/2004	100,236.28	NULL	Validated Customer Checks	40641	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	CW	CHECK
156182	7/15/2004	100,236.28	NULL	Validated Customer Checks	11706	1ZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	CW	CHECK
156184	7/16/2004	100,000.00	NULL	Validated Customer Checks	278365	1CM327	SUSAN AXELROD	CW	CHECK
156185	7/16/2004	33,333.00	NULL	Validated Customer Checks	164979	1CM599	NTC & CO. FBO MALCOLM ROSENBERG (99054)	CW	CHECK
156186	7/16/2004	33,333.00	NULL	Validated Customer Checks	182646	1CM599	NTC & CO. FBO MALCOLM ROSENBERG (99054)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
156187	7/16/2004	100,000.00	NULL	Validated Customer Checks	71291	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
156188	7/16/2004	140,000.00	NULL	Validated Customer Checks	310557	1EM431	CROESUS XIV PARTNERS	CW	CHECK
156189	7/16/2004	50,000.00	NULL	Validated Customer Checks	77035	1H0132	J HELLER CHARITABLE UNITRUST	CW	CHECK
156190	7/16/2004	6,000.00	NULL	Validated Customer Checks	267648	1K0094	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	CW	CHECK
156191	7/16/2004	40,000.00	NULL	Validated Customer Checks	266665	1K0111	IVI KIMMEL	CW	CHECK
156192	7/16/2004	650.00	NULL	Validated Customer Checks	195488	1P0021	JEFFRY M PICOWER	CW	CHECK
156193	7/16/2004	25,000.00	NULL	Validated Customer Checks	11678	1ZA363	THE MARY ELIZABETH LAYTON TST	CW	CHECK
156194	7/16/2004	2,500.00	NULL	Validated Customer Checks	253109	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
156195	7/16/2004	32,000.00	NULL	Validated Customer Checks	237055	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	CW	CHECK
156196	7/16/2004	10,972.93	NULL	Validated Customer Checks	120049	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	CW	CHECK
156198	7/19/2004	10,000.00	NULL	Validated Customer Checks	260168	1CM152	SEYMOUR BRAUTENBERG TRUST	CW	CHECK
156199	7/19/2004	40,000.00	NULL	Validated Customer Checks	304112	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
156200	7/19/2004	40,000.00	NULL	Validated Customer Checks	140294	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
156201	7/19/2004	15,000.00	NULL	Validated Customer Checks	65838	1EM004	ALLIED PARKING INC	CW	CHECK
156202	7/19/2004	3,000.00	NULL	Validated Customer Checks	182821	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
156203	7/19/2004	3,000.00	NULL	Validated Customer Checks	65854	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
156204	7/19/2004	16,000.00	NULL	Validated Customer Checks	266402	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
156205	7/19/2004	220,000.00	NULL	Validated Customer Checks	292749	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
156206	7/19/2004	6,500,000.00	NULL	Validated Customer Checks	73688	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
156207	7/19/2004	80,000.00	NULL	Validated Customer Checks	187912	1R0147	JOAN ROMAN	CW	CHECK
156208	7/19/2004	20,000.00	NULL	Validated Customer Checks	231096	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	CW	CHECK
156209	7/19/2004	50,000.00	NULL	Validated Customer Checks	107459	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
156210	7/19/2004	5,000.00	NULL	Validated Customer Checks	141101	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	CW	CHECK
156212	7/20/2004	3,000.00	NULL	Validated Customer Checks	260475	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
156213	7/20/2004	40,000.00	NULL	Validated Customer Checks	182883	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	CW	CHECK
156214	7/20/2004	250,000.00	NULL	Validated Customer Checks	304142	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	CW	CHECK
156215	7/20/2004	200,000.00	NULL	Validated Customer Checks	76883	1EM306	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLI P C	CW	CHECK
156216	7/20/2004	3,000.00	NULL	Validated Customer Checks	244284	1FR046	ANNA MARIA ASSUMPCAO RUA DONA ELISA DE MORAES MENDES 990	CW	CHECK
156217	7/20/2004	150,000.00	NULL	Validated Customer Checks	153367	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
156218	7/20/2004	11,000.00	NULL	Validated Customer Checks	278114	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
156219	7/20/2004	50,000.00	NULL	Validated Customer Checks	165347	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
156220	7/20/2004	30,000.00	NULL	Validated Customer Checks	158478	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
156221	7/20/2004	25,000.00	NULL	Validated Customer Checks	151942	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
156222	7/20/2004	3,405.30	NULL	Validated Customer Checks	244544	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
156223	7/20/2004	900,000.00	NULL	Validated Customer Checks	284317	1ZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	CHECK
156224	7/20/2004	10,000.00	NULL	Validated Customer Checks	195615	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
156225	7/20/2004	5,000.00	NULL	Validated Customer Checks	31901	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
156226	7/20/2004	2,000.00	NULL	Validated Customer Checks	301	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
156227	7/20/2004	4,000.00	NULL	Validated Customer Checks	40685	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
156228	7/20/2004	3,000.00	NULL	Validated Customer Checks	237076	1ZR322	NTC & CO. FBO BARBARA POSIN (009127)	CW	CHECK
156229	7/20/2004	11,000.00	NULL	Validated Customer Checks	286651	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
156231	7/21/2004	75,000.00	NULL	Validated Customer Checks	278371	1CM382	ROBERT KORN REVOCABLE TRUST	CW	CHECK
156232	7/21/2004	27,000.00	NULL	Validated Customer Checks	22576	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
156233	7/21/2004	12,101.60	NULL	Validated Customer Checks	182629	1CM543	YALE FISHMAN CHARITABLE TRUST C/O YALE FISHMAN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
156234	7/21/2004	131,110.00	NULL	Validated Customer Checks	22612	1CM552	GLENN AKIVA FISHMAN CHARITABLE REMAINDER UNITRUST C/O GLENN A FISHMAN TRUSTEE	CW	CHECK
156235	7/21/2004	25,000.00	NULL	Validated Customer Checks	260482	1CM854	DALE E LEFF	CW	CHECK
156236	7/21/2004	4,000.00	NULL	Validated Customer Checks	267507	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
156237	7/21/2004	25,000.00	NULL	Validated Customer Checks	52842	1R0054	LYNDA ROTH	CW	CHECK
156238	7/21/2004	25,000.00	NULL	Validated Customer Checks	151874	1R0057	MICHAEL ROTH	CW	CHECK
156239	7/21/2004	150,000.00	NULL	Validated Customer Checks	281885	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	CW	CHECK
156240	7/21/2004	50,000.00	NULL	Validated Customer Checks	267722	1S0204	NTC & CO. FBO HARRIET SACKS (42629)	CW	CHECK
156241	7/21/2004	130,000.00	NULL	Validated Customer Checks	284219	1S0222	SHUM FAMILY PARTNERSHIP III LP	CW	CHECK
156242	7/21/2004	50,000.00	NULL	Validated Customer Checks	13519	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
156243	7/21/2004	5,000.00	NULL	Validated Customer Checks	248443	1ZA268	THE JULIE B BEHAR IRREV TST JULIE B BEHAR TRUSTEE	CW	CHECK
156244	7/21/2004	5,000.00	NULL	Validated Customer Checks	278314	1ZA269	A & L INVESTMENTS LLC	CW	CHECK
156246	7/21/2004	30,000.00	NULL	Validated Customer Checks	32126	1ZB461	MARGO GREENE GROBEL	CW	CHECK
156247	7/21/2004	5,000.00	NULL	Validated Customer Checks	32117	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	CW	CHECK
156249	7/22/2004	180,000.00	NULL	Validated Customer Checks	164965	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
156250	7/22/2004	7,200.00	NULL	Validated Customer Checks	140325	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	CW	CHECK
156251	7/22/2004	750,000.00	NULL	Validated Customer Checks	292535	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
156252	7/22/2004	250,000.00	NULL	Validated Customer Checks	266388	1EM087	ALLEN HIRSCHFELD TRUSTEE ALLEN HIRSCHFELD TRUST	CW	CHECK
156253	7/22/2004	25,000.00	NULL	Validated Customer Checks	25935	1G0005	MARGARET GAYLEN & GREG GAYLEN	CW	CHECK
156254	7/22/2004	35,000.00	NULL	Validated Customer Checks	213706	1G0303	PHYLLIS A GEORGE	CW	CHECK
156255	7/22/2004	50,000.00	NULL	Validated Customer Checks	204429	1KW326	BASIL STAMOS PETER STAMOS TIC C/O STERLING STAMOS	CW	CHECK
156256	7/22/2004	50,000.00	NULL	Validated Customer Checks	273177	1KW326	BASIL STAMOS PETER STAMOS TIC C/O STERLING STAMOS	CW	CHECK
156257	7/22/2004	42,500.00	NULL	Validated Customer Checks	195431	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	CW	CHECK
156258	7/22/2004	400,000.00	NULL	Validated Customer Checks	140889	1T0026	GRACE & COMPANY	CW	CHECK
156259	7/22/2004	60,000.00	NULL	Validated Customer Checks	140908	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	CW	CHECK
156260	7/22/2004	340,000.00	NULL	Validated Customer Checks	141030	1ZA501	JANET BEAUDRY TRUSTEE JANET BEAUDRY REV TRUST DTD 4/24/00	CW	CHECK
156261	7/22/2004	20,000.00	NULL	Validated Customer Checks	278346	1ZA567	CAROL SILVERSTEIN	CW	CHECK
156262	7/22/2004	40,000.00	NULL	Validated Customer Checks	108029	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
156263	7/22/2004	22,882.91	NULL	Validated Customer Checks	255052	1ZB399	LISA BELLER	CW	CHECK
156264	7/22/2004	15,000.00	NULL	Validated Customer Checks	15347	1ZB465	MARCY SMITH	CW	CHECK
156266	7/23/2004	70,000.00	NULL	Validated Customer Checks	304106	1C1219	ANDREW H COHEN	CW	CHECK
156267	7/23/2004	15,000.00	NULL	Validated Customer Checks	260486	1C1299	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	CW	CHECK
156268	7/23/2004	176,000.00	NULL	Validated Customer Checks	65900	1EM431	CROESUS XIV PARTNERS	CW	CHECK
156269	7/23/2004	17,000.00	NULL	Validated Customer Checks	73551	1G0312	DEBORAH GOORE	CW	CHECK
156270	7/23/2004	150,000.00	NULL	Validated Customer Checks	151866	1L0162	ERIC LEVINE AND SUZAN LEVINE	CW	CHECK
156271	7/23/2004	15,000.00	NULL	Validated Customer Checks	213885	1S0060	JEFFREY SHANKMAN	CW	CHECK
156272	7/23/2004	46,000.00	NULL	Validated Customer Checks	183881	1W0039	BONNIE T WEBSTER	CW	CHECK
156273	7/23/2004	5,000.00	NULL	Validated Customer Checks	11686	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
156275	7/23/2004	3,661.78	NULL	Validated Customer Checks	107956	1ZB108	KERSTIN S ROMANUCCI	CW	CHECK
156277	7/26/2004	400,000.00	NULL	Validated Customer Checks	182514	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	CW	CHECK
156278	7/26/2004	100,000.00	NULL	Validated Customer Checks	85212	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
156279	7/26/2004	50,000.00	NULL	Validated Customer Checks	304093	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
156280	7/26/2004	30,000.00	NULL	Validated Customer Checks	85198	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	CW	CHECK
156281	7/26/2004	75,000.00	NULL	Validated Customer Checks	283937	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	CW	CHECK
156282	7/26/2004	37,000.00	NULL	Validated Customer Checks	283968	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
156283	7/26/2004	20,000.00	NULL	Validated Customer Checks	266451	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
156284	7/26/2004	200,000.00	NULL	Validated Customer Checks	73595	1H0022	BEN HELLER	CW	CHECK
156285	7/26/2004	113,000.00	NULL	Validated Customer Checks	273192	1KW347	FS COMPANY LLC	CW	CHECK
156286	7/26/2004	300,000.00	NULL	Validated Customer Checks	273203	1KW412	DAVID KATZ ET AL TIC	CW	CHECK
156287	7/26/2004	100,000.00	NULL	Validated Customer Checks	284267	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	CW	CHECK
156288	7/26/2004	4,000.00	NULL	Validated Customer Checks	140884	1S0494	SYLVIA SAMUELS	CW	CHECK
156289	7/26/2004	7,500.00	NULL	Validated Customer Checks	231111	1ZA616	EILEEN WEINSTEIN	CW	CHECK
156290	7/26/2004	100,000.00	NULL	Validated Customer Checks	40694	1ZB143	JELRIS & ASSOCIATES	CW	CHECK
156291	7/26/2004	60,000.00	NULL	Validated Customer Checks	278593	1ZB274	LEO A RAUCH TRUST U/A/D 5/4/73 JUDIE BARROW SUCCESSOR TRUSTEE	CW	CHECK
156293	7/27/2004	700,000.00	NULL	Validated Customer Checks	260079	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
156294	7/27/2004	100,000.00	NULL	Validated Customer Checks	278240	1B0119	RENEE RAPAPORTE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
156295	7/27/2004	100,000.00	NULL	Validated Customer Checks	65748	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	CW	CHECK
156296	7/27/2004	25,000.00	NULL	Validated Customer Checks	266329	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
156297	7/27/2004	10,000.00	NULL	Validated Customer Checks	304100	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
156298	7/27/2004	32,000.00	NULL	Validated Customer Checks	182859	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
156299	7/27/2004	15,000.00	NULL	Validated Customer Checks	94316	1E0137	NTC & CO. FBO WILLIAM EVENCHICK (44882)	CW	CHECK
156300	7/27/2004	150,000.00	NULL	Validated Customer Checks	153311	1F0095	PIK YU FONG AND KEVIN FONG J/T WROS	CW	CHECK
156301	7/27/2004	31,779.29	NULL	Validated Customer Checks	284057	1H0090	HELAIN HURWITZ REVOCABLE TRUST	CW	CHECK
156302	7/27/2004	31,779.21	NULL	Validated Customer Checks	292706	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
156303	7/27/2004	25,000.00	NULL	Validated Customer Checks	284118	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	CW	CHECK
156304	7/27/2004	75,000.00	NULL	Validated Customer Checks	213814	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
156305	7/27/2004	1,862,563.54	NULL	Validated Customer Checks	284197	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	CW	CHECK
156306	7/27/2004	150,000.00	NULL	Validated Customer Checks	267708	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	CW	CHECK
156307	7/27/2004	165,415.00	NULL	Validated Customer Checks	284271	1S0387	NTC & CO. FBO ELAINE S STEIN (105863)	CW	CHECK
156308	7/27/2004	10,000.00	NULL	Validated Customer Checks	5753	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	CW	CHECK
156309	7/27/2004	3,500.00	NULL	Validated Customer Checks	231231	1ZA478	JOHN J KONE	CW	CHECK
156310	7/27/2004	10,000.00	NULL	Validated Customer Checks	248459	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
156312	7/27/2004	30,000.00	NULL	Validated Customer Checks	107861	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/I/C	CW	CHECK
156313	7/27/2004	36,035.07	NULL	Validated Customer Checks	253390	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
156314	7/27/2004	20,000.00	NULL	Validated Customer Checks	255025	1ZB319	WILLIAM I BADER	CW	CHECK
156315	7/27/2004	600.00	NULL	Validated Customer Checks	43218	1ZB389	GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T/F MARGERY SETTLER AND HERBERT WEINSTEIN	CW	CHECK
156316	7/27/2004	400.00	NULL	Validated Customer Checks	309	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
156317	7/27/2004	12,258.00	NULL	Validated Customer Checks	286565	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK
156318	7/27/2004	11,000.00	NULL	Validated Customer Checks	43286	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
156320	7/28/2004	47.81	NULL	Validated Customer Checks	260062	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
156321	7/28/2004	60,000.00	NULL	Validated Customer Checks	43057	1CM171	SYRIL SEIDEN	CW	CHECK
156322	7/28/2004	65,000.00	NULL	Validated Customer Checks	307676	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
156323	7/28/2004	100,000.00	NULL	Validated Customer Checks	292576	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	CW	CHECK
156324	7/28/2004	40,000.00	NULL	Validated Customer Checks	283903	1D0066	GRETCHEN R DININ 2001 TRUST CHARLES W ROBINS TSTEE C/O WEIL GOTSHAL & MANGES LLP	CW	CHECK
156325	7/28/2004	10,000.00	NULL	Validated Customer Checks	292584	1EM004	ALLIED PARKING INC	CW	CHECK
156326	7/28/2004	50,000.00	NULL	Validated Customer Checks	25848	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
156327	7/28/2004	10,000.00	NULL	Validated Customer Checks	153386	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
156329	7/28/2004	200,000.00	NULL	Validated Customer Checks	213697	1G0294	GARY R GERSON TRUSTEE GARY R GERSON REV TRUST DTD 12/6/05	CW	CHECK
156330	7/28/2004	73,346.00	NULL	Validated Customer Checks	284157	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
156331	7/28/2004	20,000.00	NULL	Validated Customer Checks	244423	1M0043	MISCORK CORP #1	CW	CHECK
156332	7/28/2004	60,000.00	NULL	Validated Customer Checks	13464	1N0013	JULIET NIERENBERG	CW	CHECK
156333	7/28/2004	3,300.00	NULL	Validated Customer Checks	284307	1P0060	PLUMBERS LOCAL 112 PENSION FUND C/O JP JEANNERET ASSOCIATES	CW	CHECK
156334	7/28/2004	35,000.00	NULL	Validated Customer Checks	284216	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
156335	7/28/2004	175,000.00	NULL	Validated Customer Checks	170524	1S0455	NTC & CO. FBO MARVIN STOCKEL (024389)	CW	CHECK
156336	7/28/2004	45,750.00	NULL	Validated Customer Checks	195510	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
156337	7/28/2004	250,000.00	NULL	Validated Customer Checks	53062	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	CW	CHECK
156338	7/28/2004	200,000.00	NULL	Validated Customer Checks	140982	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
156339	7/28/2004	24,579.94	NULL	Validated Customer Checks	248401	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK
156340	7/28/2004	100,000.00	NULL	Validated Customer Checks	278337	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
156341	7/28/2004	10,000.00	NULL	Validated Customer Checks	287	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
156342	7/28/2004	20,000.00	NULL	Validated Customer Checks	15318	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
156343	7/28/2004	5,000.00	NULL	Validated Customer Checks	363	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
156344	7/28/2004	3,200.00	NULL	Validated Customer Checks	32091	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
156346	7/29/2004	12,000.00	NULL	Validated Customer Checks	266237	1B0180	ANGELA BRANCATO	CW	CHECK
156347	7/29/2004	350,000.00	NULL	Validated Customer Checks	278286	1B0192	JENNIE BRETT	CW	CHECK
156348	7/29/2004	20,000.00	NULL	Validated Customer Checks	304089	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
156349	7/29/2004	10,000.00	NULL	Validated Customer Checks	25810	1D0012	ALVIN J DELAIRE	CW	CHECK
156350	7/29/2004	12,000.00	NULL	Validated Customer Checks	85285	1D0044	CAROLE DELAIRE	CW	CHECK
156351	7/29/2004	5,000.00	NULL	Validated Customer Checks	165111	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
156352	7/29/2004	10,000.00	NULL	Validated Customer Checks	65917	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
156353	7/29/2004	35,000.00	NULL	Validated Customer Checks	304150	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	CW	CHECK
156354	7/29/2004	14,000.00	NULL	Validated Customer Checks	310545	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
156355	7/29/2004	100,000.00	NULL	Validated Customer Checks	292594	1EM417	MRS MARILYN SPEAKMAN	CW	CHECK
156356	7/29/2004	100,000.00	NULL	Validated Customer Checks	284061	1H0144	SANDRA HEINE	CW	CHECK
156357	7/29/2004	115,000.00	NULL	Validated Customer Checks	284140	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
156358	7/29/2004	45,750.00	NULL	Validated Customer Checks	214056	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
156359	7/29/2004	250,000.00	NULL	Validated Customer Checks	140990	1W0109	STEPHANIE RIBAKOFF 2007 TRUST DATED 2/27/07	CW	CHECK
156360	7/29/2004	3,000.00	NULL	Validated Customer Checks	231171	1ZA366	STEVEN A FINK AND MARIAN D FINK J/T WROS	CW	CHECK
156362	7/30/2004	255,000.00	NULL	Validated Customer Checks	307609	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	CW	CHECK
156363	7/30/2004	50,000.00	NULL	Validated Customer Checks	182661	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
156364	7/30/2004	45,000.00	NULL	Validated Customer Checks	65657	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	CW	CHECK
156365	7/30/2004	300,000.00	NULL	Validated Customer Checks	65801	1C1060	DEK PARTNERSHIP C/O DIANE ALICE KOONES	CW	CHECK
156366	7/30/2004	250,000.00	NULL	Validated Customer Checks	304130	1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	CW	CHECK
156367	7/30/2004	10,000.00	NULL	Validated Customer Checks	267616	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	CW	CHECK
156368	7/30/2004	250,000.00	NULL	Validated Customer Checks	284077	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	CW	CHECK
156369	7/30/2004	77,000.00	NULL	Validated Customer Checks	266772	1R0172	RAR ENTREPRENEURIAL FUND	CW	CHECK
156370	7/30/2004	1,000.00	NULL	Validated Customer Checks	107944	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
156371	7/30/2004	47,038.40	NULL	Validated Customer Checks	278708	1ZB442	HARWOOD FAMILY PARTNERSHIP	CW	CHECK
156372	7/30/2004	20,000.00	NULL	Validated Customer Checks	15362	1ZW017	NTC & CO. FBO JEROME FOX (95328)	CW	CHECK
156373	7/30/2004	50,000.00	NULL	Validated Customer Checks	255107	1Z0022	DR MICHAEL J ZINNER	CW	CHECK
156374	7/30/2004	5,000.00	NULL	Validated Customer Checks	257	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	CW	CHECK
156376	8/2/2004	250,000.00	NULL	Validated Customer Checks	117043	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
156377	8/2/2004	100,000.00	NULL	Validated Customer Checks	120186	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
156378	8/2/2004	30,000.00	NULL	Validated Customer Checks	237112	1CM305	ROBERT T SCHOEN MD AND CYNTHIA B FRENCH J/T WROS P O BOX 73	CW	CHECK
156379	8/2/2004	75,000.00	NULL	Validated Customer Checks	40549	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	CW	CHECK
156380	8/2/2004	6,667.00	NULL	Validated Customer Checks	188131	1CM599	NTC & CO. FBO MALCOLM ROSENBERG (99054)	CW	CHECK
156381	8/2/2004	50,000.00	NULL	Validated Customer Checks	302447	1C1219	ANDREW H COHEN	CW	CHECK
156382	8/2/2004	9,874.35	NULL	Validated Customer Checks	117124	1EM076	GURRENTZ FAMILY PARTNERSHIP JOYCE G MOSCOE & DONALD MOSCOE THOMAS MOSCOE TSTES OF JOYCE MOSCOE REV TST AGMT DTD 10/91	CW	CHECK
156384	8/2/2004	11,000.00	NULL	Validated Customer Checks	254249	1G0220	CARLA GINSBURG M D	CW	CHECK
156385	8/2/2004	40,000.00	NULL	Validated Customer Checks	284897	1KW281	JOHN THACKRAY	CW	CHECK
156386	8/2/2004	5,000.00	NULL	Validated Customer Checks	68289	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
156387	8/2/2004	300,000.00	NULL	Validated Customer Checks	254408	1S0452	HAROLD L STRAUSS HELMSLEY CARLTON HOUSE	CW	CHECK
156388	8/2/2004	100,000.00	NULL	Validated Customer Checks	93296	1S0453	MARLENE B STRAUSS HELMSLEY CARLTON HOUSE	CW	CHECK
156389	8/2/2004	5,000.00	NULL	Validated Customer Checks	285004	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
156390	8/2/2004	340,000.00	NULL	Validated Customer Checks	254404	1T0015	MILES Q FITERMAN NONEXEMPT MARITAL TRUST	CW	CHECK
156391	8/2/2004	50,000.00	NULL	Validated Customer Checks	104101	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
156392	8/2/2004	5,000.00	NULL	Validated Customer Checks	204555	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
156393	8/2/2004	150,000.00	NULL	Validated Customer Checks	50807	1ZB296	LEONARD R GANZ ED SPECIAL	CW	CHECK
156394	8/2/2004	7,000.00	NULL	Validated Customer Checks	40866	1B0258	AMY JOEL	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
156395	8/2/2004	10,000.00	NULL	Validated Customer Checks	302450	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
156396	8/2/2004	6,000.00	NULL	Validated Customer Checks	61057	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
156397	8/2/2004	40,000.00	NULL	Validated Customer Checks	43424	1EM193	MALCOLM L SHERMAN	CW	CHECK
156398	8/2/2004	10,000.00	NULL	Validated Customer Checks	43506	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2004 DISTRIBUTION
156399	8/2/2004	30,000.00	NULL	Validated Customer Checks	195653	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
156400	8/2/2004	75,000.00	NULL	Validated Customer Checks	103843	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
156401	8/2/2004	20,000.00	NULL	Validated Customer Checks	43542	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
156402	8/2/2004	42,000.00	NULL	Validated Customer Checks	60228	1KW024	SAUL B KATZ	CW	CHECK
156403	8/2/2004	15,000.00	NULL	Validated Customer Checks	60230	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
156404	8/2/2004	42,000.00	NULL	Validated Customer Checks	302499	1KW067	FRED WILPON	CW	CHECK
156405	8/2/2004	20,000.00	NULL	Validated Customer Checks	68020	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
156406	8/2/2004	1,750.00	NULL	Validated Customer Checks	103866	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
156407	8/2/2004	7,000.00	NULL	Validated Customer Checks	103885	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
156408	8/2/2004	25,000.00	NULL	Validated Customer Checks	302501	1KW123	JOAN WACHTLER	CW	CHECK
156409	8/2/2004	10,000.00	NULL	Validated Customer Checks	254290	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
156410	8/2/2004	250,000.00	NULL	Validated Customer Checks	254300	1KW156	STERLING 15C LLC	CW	CHECK
156411	8/2/2004	25,000.00	NULL	Validated Customer Checks	120693	1KW158	SOL WACHTLER	CW	CHECK
156412	8/2/2004	6,000.00	NULL	Validated Customer Checks	254316	1KW199	STELLA FRIEDMAN	CW	CHECK
156413	8/2/2004	100,000.00	NULL	Validated Customer Checks	195721	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
156414	8/2/2004	10,000.00	NULL	Validated Customer Checks	286970	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERN S ATTN: ARNOLD ANISGARTEN	CW	CHECK
156415	8/2/2004	100,000.00	NULL	Validated Customer Checks	41	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
156416	8/2/2004	120,000.00	NULL	Validated Customer Checks	43690	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
156417	8/2/2004	3,200.00	NULL	Validated Customer Checks	120736	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
156418	8/2/2004	30,000.00	NULL	Validated Customer Checks	284910	1KW347	FS COMPANY LLC	CW	CHECK
156419	8/2/2004	30,000.00	NULL	Validated Customer Checks	43701	1KW358	STERLING 20 LLC	CW	CHECK
156420	8/2/2004	5,000.00	NULL	Validated Customer Checks	254320	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
156421	8/2/2004	30,000.00	NULL	Validated Customer Checks	305096	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
156422	8/2/2004	100,000.00	NULL	Validated Customer Checks	254326	1KW407	SAUL B KATZ FAMILY TRUST 2 C/O STERLING EQUITIES	CW	CHECK
156423	8/2/2004	100,000.00	NULL	Validated Customer Checks	68071	1KW408	FRED WILPON FAMILY TRUST 2 C/O STERLING EQUITIES	CW	CHECK
156424	8/2/2004	6,000.00	NULL	Validated Customer Checks	68053	1K0003	JEAN KAHN	CW	CHECK
156425	8/2/2004	6,000.00	NULL	Validated Customer Checks	284915	1K0004	RUTH KAHN	CW	CHECK
156426	8/2/2004	7,000.00	NULL	Validated Customer Checks	44	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
156427	8/2/2004	9,722.00	NULL	Validated Customer Checks	68065	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2004 DISTRIBUTION
156428	8/2/2004	1,200,000.00	NULL	Validated Customer Checks	120920	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
156429	8/2/2004	39,400.00	NULL	Validated Customer Checks	305120	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
156430	8/2/2004	7,000.00	NULL	Validated Customer Checks	121077	1P0025	ELAINE PIKULIK	CW	CHECK
156431	8/2/2004	40,000.00	NULL	Validated Customer Checks	60336	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2004 DISTRIBUTION
156432	8/2/2004	1,000.00	NULL	Validated Customer Checks	311452	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
156433	8/2/2004	25,000.00	NULL	Validated Customer Checks	43765	1R0016	JUDITH RECHLER	CW	CHECK
156434	8/2/2004	6,000.00	NULL	Validated Customer Checks	43618	1R0041	AMY ROTH	CW	CHECK
156435	8/2/2004	10,000.00	NULL	Validated Customer Checks	305140	1R0050	JONATHAN ROTH	CW	CHECK
156436	8/2/2004	1,000.00	NULL	Validated Customer Checks	68273	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2004 DISTRIBUTION
156437	8/2/2004	3,000.00	NULL	Validated Customer Checks	311455	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
156438	8/2/2004	3,000.00	NULL	Validated Customer Checks	5504	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
156439	8/2/2004	4,000.00	NULL	Validated Customer Checks	229135	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
156440	8/2/2004	10,500.00	NULL	Validated Customer Checks	93289	1S0497	PATRICIA SAMUELS	CW	CHECK
156442	8/3/2004	60,000.00	NULL	Validated Customer Checks	188111	1CM006	DONALD A BENJAMIN	CW	CHECK
156443	8/3/2004	100,000.00	NULL	Validated Customer Checks	40545	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
156444	8/3/2004	150,000.00	NULL	Validated Customer Checks	400	1CM328	DAVID A REDLEAF	CW	CHECK
156445	8/3/2004	50,000.00	NULL	Validated Customer Checks	402	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
156446	8/3/2004	50,000.00	NULL	Validated Customer Checks	302429	1CM469	SOSNIK BESSEN LP	CW	CHECK
156447	8/3/2004	35,000.00	NULL	Validated Customer Checks	60079	1CM681	DANELS LP	CW	CHECK
156448	8/3/2004	3,500.00	NULL	Validated Customer Checks	247596	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
156449	8/3/2004	125,000.00	NULL	Validated Customer Checks	286823	1EM150	POLAND FOUNDATION	CW	CHECK
156450	8/3/2004	50,000.00	NULL	Validated Customer Checks	43439	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
156451	8/3/2004	50,000.00	NULL	Validated Customer Checks	60131	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	CW	CHECK
156452	8/3/2004	150,000.00	NULL	Validated Customer Checks	284886	1KW205	SHEILA N GRAY	CW	CHECK
156453	8/3/2004	75,000.00	NULL	Validated Customer Checks	308398	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
156454	8/3/2004	5,000,000.00	NULL	Validated Customer Checks	43721	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
156455	8/3/2004	65,000.00	NULL	Validated Customer Checks	60327	1M0157	SIDNEY L MILLER FAMILY PTRNSHP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK
156456	8/3/2004	5,000.00	NULL	Validated Customer Checks	71467	1SH168	DANIEL I WAINTRUP	CW	CHECK
156457	8/3/2004	200,000.00	NULL	Validated Customer Checks	284986	1S0102	ALEXANDER SIROTKIN	CW	CHECK
156458	8/3/2004	100,000.00	NULL	Validated Customer Checks	254388	1S0136	ANNE SQUADRON	CW	CHECK
156459	8/3/2004	400,000.00	NULL	Validated Customer Checks	60389	1W0087	DAVID T WASHBURN	CW	CHECK
156460	8/3/2004	6,000.00	NULL	Validated Customer Checks	99693	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
156461	8/3/2004	30,000.00	NULL	Validated Customer Checks	204474	1ZA386	EDITH HOROWITZ FAMILY PARTNERSHIP LP	CW	CHECK
156462	8/3/2004	10,000.00	NULL	Validated Customer Checks	204480	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
156463	8/3/2004	30,000.00	NULL	Validated Customer Checks	144548	1ZA671	BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	CW	CHECK
156464	8/3/2004	5,000.00	NULL	Validated Customer Checks	204566	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	CW	CHECK
156465	8/3/2004	20,000.00	NULL	Validated Customer Checks	11880	1ZA778	RICHARD MOST AND STACY TROSCH MOST JT WROS	CW	CHECK
156466	8/3/2004	5,000.00	NULL	Validated Customer Checks	284644	1ZA779	DAVID MOST	CW	CHECK
156467	8/3/2004	20,000.00	NULL	Validated Customer Checks	71536	1ZA881	DANIEL P LUND	CW	CHECK
156468	8/3/2004	15,000.00	NULL	Validated Customer Checks	229171	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
156469	8/3/2004	3,000.00	NULL	Validated Customer Checks	60443	1ZG007	ROSE SICILIA	CW	CHECK
156470	8/3/2004	47,900.00	NULL	Validated Customer Checks	60456	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
156472	8/4/2004	19,243.75	NULL	Validated Customer Checks	286661	1A0036	APPLEBY PRODUCTIONS LTD MONEY PURCHASE PLAN	CW	CHECK
156473	8/4/2004	50,000.00	NULL	Validated Customer Checks	286733	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
156474	8/4/2004	220,000.00	NULL	Validated Customer Checks	398	1CM364	AMERTEX TEXTILE SERVICE INC PROFIT SHARING PLAN MYRON & MYRNA GINSBERG TSTEE	CW	CHECK
156475	8/4/2004	65,000.00	NULL	Validated Customer Checks	15457	1CM711	KAISAND FAMILY PARTNERSHIP LP	CW	CHECK
156476	8/4/2004	18,000.00	NULL	Validated Customer Checks	302444	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
156477	8/4/2004	400,000.00	NULL	Validated Customer Checks	117141	1EM197	ROBERT M SIFF AND SHIRLEY S SIFF TTEES ROBERT M SIFF TRUST 1990	CW	CHECK
156478	8/4/2004	400,000.00	NULL	Validated Customer Checks	43419	1EM198	ROBERT M SIFF & SHIRLEY S SIFF TTEES S S SIFF TST 1989 DTD 12/20/89	CW	CHECK
156479	8/4/2004	20,000.00	NULL	Validated Customer Checks	61098	1EM391	THE WERNICK NOMINEE PTRNSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	CW	CHECK
156480	8/4/2004	20,000.00	NULL	Validated Customer Checks	61139	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
156481	8/4/2004	25,000.00	NULL	Validated Customer Checks	195658	1G0034	CARL GLICK	CW	CHECK
156482	8/4/2004	100,000.00	NULL	Validated Customer Checks	302487	1G0326	MAXWELL L GATES TRUST 1997	CW	CHECK
156484	8/4/2004	60,000.00	NULL	Validated Customer Checks	121161	1S0320	IRIS SCHAUM	CW	CHECK
156485	8/4/2004	700,000.00	NULL	Validated Customer Checks	237212	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
156486	8/4/2004	20,000.00	NULL	Validated Customer Checks	71505	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
156487	8/4/2004	115,000.00	NULL	Validated Customer Checks	158509	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK
156488	8/4/2004	15,000.00	NULL	Validated Customer Checks	237241	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	CW	CHECK
156489	8/4/2004	32,000.00	NULL	Validated Customer Checks	311476	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	CW	CHECK
156490	8/4/2004	20,000.00	NULL	Validated Customer Checks	237266	1ZB474	KATHERINE M ENGLEBARDT	CW	CHECK
156491	8/4/2004	6,000.00	NULL	Validated Customer Checks	93391	1ZB480	MARGARET A BRENNAN REVOCABLE TRUST MARGARET A BRENNAN TRUSTEE	CW	CHECK
156492	8/4/2004	175,000.00	NULL	Validated Customer Checks	50825	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOLOW	CW	CHECK
156494	8/5/2004	13,500.00	NULL	Validated Customer Checks	227240	1B0195	DEBRA BROWN	CW	CHECK
156495	8/5/2004	50,000.00	NULL	Validated Customer Checks	302421	1CM343	SHARON A RADDOK C/O COREY E LEVINE CPA	CW	CHECK
156496	8/5/2004	20,000.00	NULL	Validated Customer Checks	404	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
156497	8/5/2004	6,667.00	NULL	Validated Customer Checks	40929	1CM599	NTC & CO. FBO MALCOLM ROSENBERG (99054)	CW	CHECK
156498	8/5/2004	100,000.00	NULL	Validated Customer Checks	43353	1CM645	E L E M YOUTH IN DISTRESS IN ISRAEL INC	CW	CHECK
156499	8/5/2004	150,000.00	NULL	Validated Customer Checks	188168	1CM730	SRIONE-LLC ERIC WALDMAN ADMINISTRATOR	CW	CHECK
156500	8/5/2004	10,000.00	NULL	Validated Customer Checks	247658	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
156501	8/5/2004	5,000.00	NULL	Validated Customer Checks	280077	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
156502	8/5/2004	15,000.00	NULL	Validated Customer Checks	60174	1F0057	ROBIN S. FRIEHLING	CW	CHECK
156503	8/5/2004	20,000.00	NULL	Validated Customer Checks	254275	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B STERLING EQUITIES (GREENWOOD)	CW	CHECK
156504	8/5/2004	192.50	NULL	Validated Customer Checks	195740	1KW359	C/O MATTHEW BERNSTEIN MS# NYC034091	CW	CHECK
156505	8/5/2004	40,000.00	NULL	Validated Customer Checks	264628	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	
156506	8/5/2004	15,000.00	NULL	Validated Customer Checks	144541	1ZA594	MOLLY SHULMAN	CW	CHECK
156507	8/5/2004	30,000.00	NULL	Validated Customer Checks	144557	1ZA620	HELENE SAREN-LAWRENCE	CW	CHECK
156508	8/5/2004	1,500.00	NULL	Validated Customer Checks	229162	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
156509	8/5/2004	5,088.97	NULL	Validated Customer Checks	285071	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
156510	8/5/2004	260,000.00	NULL	Validated Customer Checks	50843	1ZR215	NTC & CO. FBO ROBERT M SIFF (99654)	CW	CHECK
156512	8/6/2004	30,000.00	NULL	Validated Customer Checks	15405	1CM281	GARY M WEISS	CW	CHECK
156513	8/6/2004	37,000.00	NULL	Validated Customer Checks	60064	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
156514	8/6/2004	50,000.00	NULL	Validated Customer Checks	34	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
156515	8/6/2004	400,000.00	NULL	Validated Customer Checks	247669	1EM286	STANLEY J BERNSTEIN C/O BILTRITE CORPORATION	CW	CHECK
156516	8/6/2004	5,000.00	NULL	Validated Customer Checks	247678	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRLICH BINGHAM MC CUTCHEN LLP	CW	CHECK
156517	8/6/2004	10,000.00	NULL	Validated Customer Checks	37	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
156518	8/6/2004	500,000.00	NULL	Validated Customer Checks	121092	1R0177	CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)	CW	CHECK
156519	8/6/2004	250,000.00	NULL	Validated Customer Checks	284992	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
156520	8/6/2004	5,000.00	NULL	Validated Customer Checks	229140	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
156521	8/6/2004	20,000.00	NULL	Validated Customer Checks	284589	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
156522	8/6/2004	10,000.00	NULL	Validated Customer Checks	307924	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	CW	CHECK
156523	8/6/2004	5,000.00	NULL	Validated Customer Checks	144533	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
156524	8/6/2004	20,000.00	NULL	Validated Customer Checks	204539	1ZA696	SONDRA A YOUNG REV TST DTD 4/9/01	CW	CHECK
156525	8/6/2004	35,000.00	NULL	Validated Customer Checks	229180	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
156527	8/9/2004	20,000.00	NULL	Validated Customer Checks	255120	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	CW	CHECK
156528	8/9/2004	15,000.00	NULL	Validated Customer Checks	40936	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
156529	8/9/2004	64,000.00	NULL	Validated Customer Checks	188199	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
156530	8/9/2004	10,000.00	NULL	Validated Customer Checks	302462	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
156531	8/9/2004	10,000.00	NULL	Validated Customer Checks	43445	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
156532	8/9/2004	30,000.00	NULL	Validated Customer Checks	188265	1EM419	DAVID NEWBERGER UNDER THE DORIS NEWBERGER TST C/O SCOTT NEWBERGER TRUSTEE	CW	CHECK
156533	8/9/2004	250,000.00	NULL	Validated Customer Checks	188282	1EM432	ZNM INVESTMENTS LP C/O NANCY SCHACHTMAN	CW	CHECK
156534	8/9/2004	8,000.00	NULL	Validated Customer Checks	120783	1K0095	KLUFFER FAMILY TRUST	CW	CHECK
156535	8/9/2004	50,000.00	NULL	Validated Customer Checks	43610	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	CW	CHECK
156536	8/9/2004	250,000.00	NULL	Validated Customer Checks	104026	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	CW	CHECK
156537	8/9/2004	100,000.00	NULL	Validated Customer Checks	305142	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	CW	CHECK
156538	8/9/2004	10,000.00	NULL	Validated Customer Checks	50778	1S0412	ROBERT S SAVIN	CW	CHECK
156539	8/9/2004	12,500.00	NULL	Validated Customer Checks	144513	1ZA377	M GARTH SHERMAN	CW	CHECK
156540	8/9/2004	20,000.00	NULL	Validated Customer Checks	11871	1ZA525	M J SZYMANSKI SR FAMILY TRUST DATED 12/18/96	CW	CHECK
156541	8/9/2004	30,000.00	NULL	Validated Customer Checks	121228	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
156542	8/9/2004	1,500.00	NULL	Validated Customer Checks	121268	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
156543	8/9/2004	68.00	NULL	Validated Customer Checks	71590	1ZR238	NTC & CO. FBO ROBERT SMITH (41933)	CW	CHECK
156544	8/9/2004	68.00	NULL	Validated Customer Checks	254469	1ZB048	NTC & CO. FBO PEGGY ANN GERHARD (23658)	CW	CHECK
156546	8/10/2004	20,000.00	NULL	Validated Customer Checks	188093	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	CW	CHECK
156547	8/10/2004	50,000.00	NULL	Validated Customer Checks	43330	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	CW	CHECK
156548	8/10/2004	6,500.00	NULL	Validated Customer Checks	302415	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
156549	8/10/2004	25,000.00	NULL	Validated Customer Checks	302438	1CM617	DANIEL FLAX	CW	CHECK
156550	8/10/2004	400,000.00	NULL	Validated Customer Checks	247636	1EM132	CANDICE NADLER REV TST DTD 10/18/01	CW	CHECK
156551	8/10/2004	60,000.00	NULL	Validated Customer Checks	15492	1EM296	SGC PARTNERSHIP C/O TODD LURIE	CW	CHECK
156552	8/10/2004	150,000.00	NULL	Validated Customer Checks	120299	1EM381	ASPEN FINE ARTS CO C/O KNYPER	CW	CHECK
156553	8/10/2004	260,000.00	NULL	Validated Customer Checks	120338	1EM412	CHARLES E NADLER REV TRUST DTD 10/18/01	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
156554	8/10/2004	5,000.00	NULL	Validated Customer Checks	43526	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
156555	8/10/2004	100,000.00	NULL	Validated Customer Checks	120612	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
156556	8/10/2004	60,000.00	NULL	Validated Customer Checks	120794	1K0137	NTC & CO. FBO RICHARD KARYO (115394)	CW	CHECK
156557	8/10/2004	500,000.00	NULL	Validated Customer Checks	103934	1K0149	STEVEN KANTOR AND JANE KANTOR JT WROS	CW	CHECK
156558	8/10/2004	100,000.00	NULL	Validated Customer Checks	43588	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
156559	8/10/2004	7,000.00	NULL	Validated Customer Checks	48	1L0150	WARREN LOW	CW	CHECK
156560	8/10/2004	70,000.00	NULL	Validated Customer Checks	121138	1S0239	TODD R SHACK	CW	CHECK
156561	8/10/2004	235,000.00	NULL	Validated Customer Checks	71480	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
156562	8/10/2004	25,000.00	NULL	Validated Customer Checks	311470	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
156563	8/10/2004	60,000.00	NULL	Validated Customer Checks	229146	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	CW	CHECK
156564	8/10/2004	75,000.00	NULL	Validated Customer Checks	158497	1ZA312	RINGLER PARTNERS L P	CW	CHECK
156565	8/10/2004	12,000.00	NULL	Validated Customer Checks	144518	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
156566	8/10/2004	75,000.00	NULL	Validated Customer Checks	50792	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
156567	8/10/2004	38,633.00	NULL	Validated Customer Checks	104126	1ZA933	MICHAEL M JACOBS	CW	CHECK
156568	8/10/2004	75,000.00	NULL	Validated Customer Checks	237252	1ZB358	CAROL LEDERMAN	CW	CHECK
156569	8/10/2004	20,000.00	NULL	Validated Customer Checks	237275	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
156570	8/10/2004	15,000.00	NULL	Validated Customer Checks	237301	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
156571	8/10/2004	10,000.00	NULL	Validated Customer Checks	285086	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
156572	8/10/2004	5,577.00	NULL	Validated Customer Checks	71578	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
156573	8/10/2004	17,000.00	NULL	Validated Customer Checks	60472	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
156574	8/10/2004	3,000.00	NULL	Validated Customer Checks	71597	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	CW	CHECK
156575	8/10/2004	10,000.00	NULL	Validated Customer Checks	60486	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
156576	8/10/2004	4,000.00	NULL	Validated Customer Checks	254473	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	CW	CHECK
156577	8/10/2004	3,000.00	NULL	Validated Customer Checks	50874	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	CW	CHECK
156579	8/11/2004	30,000.00	NULL	Validated Customer Checks	116996	1A0088	MINETTE ALPERN TST	CW	CHECK
156580	8/11/2004	20,000.00	NULL	Validated Customer Checks	116976	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
156581	8/11/2004	700,000.00	NULL	Validated Customer Checks	286775	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
156582	8/11/2004	150,000.00	NULL	Validated Customer Checks	247572	1C1217	GUY ANTHONY CERATO	CW	CHECK
156583	8/11/2004	25,000.00	NULL	Validated Customer Checks	61003	1EM162	SAMUEL ROBINSON	CW	CHECK
156584	8/11/2004	68,450.00	NULL	Validated Customer Checks	40579	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
156585	8/11/2004	75,000.00	NULL	Validated Customer Checks	67982	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
156586	8/11/2004	75,000.00	NULL	Validated Customer Checks	286931	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
156587	8/11/2004	75,000.00	NULL	Validated Customer Checks	120496	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
156588	8/11/2004	20,000.00	NULL	Validated Customer Checks	60296	1L0159	CAROL LIEBERBAUM	CW	CHECK
156589	8/11/2004	1,490.01	NULL	Validated Customer Checks	121031	1M0188	DONNA MCBRIDE LAURENCE E LEIF TIC	CW	CHECK
156590	8/11/2004	1,000,000.00	NULL	Validated Customer Checks	68267	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	CW	CHECK
156591	8/11/2004	20,000.00	NULL	Validated Customer Checks	71452	1R0156	ISADORA ROTH	CW	CHECK
156592	8/11/2004	200,000.00	NULL	Validated Customer Checks	60345	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	CW	CHECK
156593	8/11/2004	100,000.00	NULL	Validated Customer Checks	311464	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
156594	8/11/2004	30,000.00	NULL	Validated Customer Checks	197097	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	CW	CHECK
156595	8/11/2004	10,000.00	NULL	Validated Customer Checks	229177	1ZB410	SAMUEL N METZKER	CW	CHECK
156597	8/12/2004	400,000.00	NULL	Validated Customer Checks	116974	1A0071	MARTIN S APPEL	CW	CHECK
156598	8/12/2004	32,000.00	NULL	Validated Customer Checks	227232	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	CW	CHECK
156600	8/12/2004	100,000.00	NULL	Validated Customer Checks	120284	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
156601	8/12/2004	15,000.00	NULL	Validated Customer Checks	302483	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
156602	8/12/2004	16,249.09	NULL	Validated Customer Checks	286991	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
156603	8/12/2004	40,000.00	NULL	Validated Customer Checks	308418	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
156604	8/12/2004	250,000.00	NULL	Validated Customer Checks	68246	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
156605	8/12/2004	200,000.00	NULL	Validated Customer Checks	93293	1T0039	MICHAEL TROKEL	CW	CHECK
156606	8/12/2004	190,000.00	NULL	Validated Customer Checks	104078	1W0063	WIENER FAMILY LIMITED PTR	CW	CHECK
156607	8/12/2004	8,000.00	NULL	Validated Customer Checks	96605	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
156608	8/12/2004	1,000.00	NULL	Validated Customer Checks	158503	1ZA478	JOHN J KONE	CW	CHECK
156609	8/12/2004	25,000.00	NULL	Validated Customer Checks	5541	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	CW	CHECK
156610	8/12/2004	30,000.00	NULL	Validated Customer Checks	237293	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
156612	8/13/2004	50,000.00	NULL	Validated Customer Checks	15389	1CM220	MICHAEL GINDEL	CW	CHECK
156613	8/13/2004	57,000.00	NULL	Validated Customer Checks	53544	1CM411	NTC & CO. FBO DR ROBERT F GOLD (47211)	CW	CHECK
156614	8/13/2004	23,000.00	NULL	Validated Customer Checks	237125	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
156615	8/13/2004	200,000.00	NULL	Validated Customer Checks	117086	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
156616	8/13/2004	33,333.00	NULL	Validated Customer Checks	15437	1CM599	NTC & CO. FBO MALCOLM ROSENBERG (99054)	CW	CHECK
156617	8/13/2004	21,000.00	NULL	Validated Customer Checks	61024	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
156618	8/13/2004	20,000.00	NULL	Validated Customer Checks	43711	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
156619	8/13/2004	12,000.00	NULL	Validated Customer Checks	305108	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	CW	CHECK
156621	8/13/2004	705.95	NULL	Validated Customer Checks	103908	1K0168	ARTHUR KEPES UNIFIED CREDIT SHELTER TRUST	CW	CHECK
156622	8/13/2004	6,000.00	NULL	Validated Customer Checks	103993	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
156623	8/13/2004	10,000.00	NULL	Validated Customer Checks	68300	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
156624	8/13/2004	10,000.00	NULL	Validated Customer Checks	204516	1ZA448	LEE MELLIS	CW	CHECK
156625	8/13/2004	5,000.00	NULL	Validated Customer Checks	144570	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	CW	CHECK
156626	8/13/2004	12,000.00	NULL	Validated Customer Checks	311473	1ZB235	AUDREY SCHWARTZ	CW	CHECK
156627	8/13/2004	40,000.00	NULL	Validated Customer Checks	60436	1ZB479	ELIZABETH WOESSNER	CW	CHECK
156628	8/13/2004	33,527.00	NULL	Validated Customer Checks	121428	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	CW	CHECK
156629	8/13/2004	44,336.62	NULL	Validated Customer Checks	121451	1ZR167	NTC & CO. FBO MARTIN BREIT (98578)	CW	CHECK
156630	8/13/2004	5,000.00	NULL	Validated Customer Checks	237305	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
156631	8/13/2004	13,000.00	NULL	Validated Customer Checks	5545	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
156632	8/13/2004	50,000.00	NULL	Validated Customer Checks	93399	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
156633	8/13/2004	652.85	NULL	Validated Customer Checks	93424	1ZW053	NTC & CO. FBO GLORIA SATTA (96539)	CW	CHECK
156635	8/16/2004	50,000.00	NULL	Validated Customer Checks	188079	1B0100	MARJORIE BECKER	CW	CHECK
156636	8/16/2004	35,426.87	NULL	Validated Customer Checks	286673	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
156637	8/16/2004	50,000.00	NULL	Validated Customer Checks	286705	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
156638	8/16/2004	250,000.00	NULL	Validated Customer Checks	40871	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	CW	CHECK
156639	8/16/2004	62,857.23	NULL	Validated Customer Checks	302418	1CM285	NTC & CO. FBO STANLEY M BERMAN (36546)	CW	CHECK
156640	8/16/2004	100,000.00	NULL	Validated Customer Checks	40560	1CM612	NTC & CO. FBO JEROME A SIEGEL (04986)	CW	CHECK
156642	8/16/2004	175,000.00	NULL	Validated Customer Checks	280070	1E0116	MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	CW	CHECK
156643	8/16/2004	27,303.44	NULL	Validated Customer Checks	120376	1E0145	NTC & CO. FBO NONA ELISCU (065671)	CW	CHECK
156644	8/16/2004	100,000.00	NULL	Validated Customer Checks	103827	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
156645	8/16/2004	50,000.00	NULL	Validated Customer Checks	120700	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
156646	8/16/2004	25,000.00	NULL	Validated Customer Checks	68042	1KW200	JULIE KATZ	CW	CHECK
156647	8/16/2004	15,000.00	NULL	Validated Customer Checks	60243	1K0003	JEAN KAHN	CW	CHECK
156648	8/16/2004	150,000.00	NULL	Validated Customer Checks	195831	1N0028	NINE THIRTY LL INVESTMENTS LLC C/O JFI	CW	CHECK
156649	8/16/2004	5,937.50	NULL	Validated Customer Checks	254385	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
156650	8/16/2004	5,937.50	NULL	Validated Customer Checks	50763	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
156651	8/16/2004	5,937.50	NULL	Validated Customer Checks	68280	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
156652	8/16/2004	10,000.00	NULL	Validated Customer Checks	254416	1W0039	BONNIE T WEBSTER	CW	CHECK
156653	8/16/2004	5,000.00	NULL	Validated Customer Checks	237231	1ZA167	HERBERT FOX OR HELEN FOX J/T WROS	CW	CHECK
156654	8/16/2004	8,000.00	NULL	Validated Customer Checks	311467	1ZA182	CECILIA C DWYER TRUST	CW	CHECK
156655	8/16/2004	5,000.00	NULL	Validated Customer Checks	284656	1ZA779	DAVID MOST	CW	CHECK
156656	8/16/2004	150,000.00	NULL	Validated Customer Checks	50813	1ZB454	JOAN SCHWARTZ & BENNETT SCHWARTZ J/T WROS	CW	CHECK
156657	8/16/2004	3,000.00	NULL	Validated Customer Checks	311482	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	CW	CHECK
156658	8/16/2004	9,992.00	NULL	Validated Customer Checks	311488	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
156659	8/16/2004	4,500.00	NULL	Validated Customer Checks	285062	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
156660	8/16/2004	45,000.00	NULL	Validated Customer Checks	50853	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
156661	8/16/2004	30,000.00	NULL	Validated Customer Checks	237309	1ZR273	NTC & CO. FBO RUSSELL DUSEK III 44487	CW	CHECK
156662	8/16/2004	10,000.00	NULL	Validated Customer Checks	50858	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK
156664	8/17/2004	645.25	NULL	Validated Customer Checks	286842	1EM178	ESTATE OF MOE SABES TRUST C/O ROBERT W SABES ENT	CW	CHECK
156666	8/19/2004	20,000.00	NULL	Validated Customer Checks	387	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
156667	8/19/2004	315,000.00	NULL	Validated Customer Checks	389	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
156668	8/19/2004	9,000.00	NULL	Validated Customer Checks	120173	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
156669	8/19/2004	25,000.00	NULL	Validated Customer Checks	117052	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	CW	CHECK
156670	8/19/2004	400,000.00	NULL	Validated Customer Checks	15415	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
156671	8/19/2004	40,000.00	NULL	Validated Customer Checks	120249	1CM599	NTC & CO. FBO MALCOLM ROSENBERG (99054)	CW	CHECK
156672	8/19/2004	65,000.00	NULL	Validated Customer Checks	40919	1CM616	ANCHORAGE BAY PROPERTIES INC PROFIT SHARING PLAN	CW	CHECK
156673	8/19/2004	760,000.00	NULL	Validated Customer Checks	280084	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	CW	CHECK
156674	8/19/2004	2,000.00	NULL	Validated Customer Checks	15514	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
156675	8/19/2004	20,000.00	NULL	Validated Customer Checks	284864	1H0095	JANE M DELAIRE	CW	CHECK
156676	8/19/2004	80,000.00	NULL	Validated Customer Checks	120653	1H0147	HCV HOLDING FUND #1 LP C/O SHARON LOHSE	CW	CHECK
156677	8/19/2004	10,000.00	NULL	Validated Customer Checks	195679	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
156679	8/19/2004	7,276.12	NULL	Validated Customer Checks	254311	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
156680	8/19/2004	25,000.00	NULL	Validated Customer Checks	305086	1KW200	JULIE KATZ	CW	CHECK
156681	8/19/2004	369,000.00	NULL	Validated Customer Checks	120817	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
156682	8/19/2004	35,000.00	NULL	Validated Customer Checks	308414	1L0060	ROBERT A LURIA LURIA DIGITAL PRODUCTIONS LLC	CW	CHECK
156683	8/19/2004	250,000.00	NULL	Validated Customer Checks	60305	1L0211	JEFFREY LEVY-HINTE	CW	CHECK
156684	8/19/2004	50,000.00	NULL	Validated Customer Checks	97	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	CW	CHECK
156685	8/19/2004	6,000.00	NULL	Validated Customer Checks	71460	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
156686	8/19/2004	125,000.00	NULL	Validated Customer Checks	254396	1S0270	THE CHARLES SALMANSON FAMILY FOUNDATION	CW	CHECK
156687	8/19/2004	100,000.00	NULL	Validated Customer Checks	305147	1S0271	THE DONALD SALMANSON FOUNDATION	CW	CHECK
156688	8/19/2004	5,000.00	NULL	Validated Customer Checks	253449	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
156689	8/19/2004	25,000.00	NULL	Validated Customer Checks	11864	1ZA435	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	CW	CHECK
156690	8/19/2004	20,000.00	NULL	Validated Customer Checks	204582	1ZA747	DORIS GLANTZ LIVING TRUST C/O LINDA BERGER	CW	CHECK
156691	8/19/2004	3,000.00	NULL	Validated Customer Checks	5528	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
156692	8/19/2004	20,000.00	NULL	Validated Customer Checks	5536	1ZB319	WILLIAM I BADER	CW	CHECK
156693	8/19/2004	130,000.00	NULL	Validated Customer Checks	60428	1ZB384	KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC	CW	CHECK
156694	8/19/2004	100,000.00	NULL	Validated Customer Checks	285057	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
156695	8/19/2004	20,000.00	NULL	Validated Customer Checks	229198	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
156697	8/20/2004	50,000.00	NULL	Validated Customer Checks	15449	1CM625	ABRAHAM GUTMAN BARBARA GUTMAN JT WROS	CW	CHECK
156698	8/20/2004	65,000.00	NULL	Validated Customer Checks	60138	1EM411	NTC & CO. FBO SAUL CHARLES SMILEY 010743	CW	CHECK
156699	8/20/2004	100,000.00	NULL	Validated Customer Checks	103857	1G0107	MARITAL TST CREATED UNDER REV TST OF MARVIN G GRAYBOW DTD 6/24/94 NEIL N LAPIDUS	CW	CHECK
156700	8/20/2004	50,000.00	NULL	Validated Customer Checks	120534	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
156701	8/20/2004	6,000.00	NULL	Validated Customer Checks	71519	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
156702	8/20/2004	681.90	NULL	Validated Customer Checks	96577	1ZA215	SHEILA DERMAN	CW	CHECK
156703	8/20/2004	50,000.00	NULL	Validated Customer Checks	60423	1ZA947	RICHARD M BALZARINI	CW	CHECK
156704	8/20/2004	15,000.00	NULL	Validated Customer Checks	237258	1ZB465	MARCY SMITH	CW	CHECK
156705	8/20/2004	20,000.00	NULL	Validated Customer Checks	60450	1ZR003	NTC & CO. FBO STEPHEN M RICHARDS (85653)	CW	CHECK
156707	8/23/2004	15,000.00	NULL	Validated Customer Checks	40832	1A0093	DAVID A ALBERT	CW	CHECK
156708	8/23/2004	145,000.00	NULL	Validated Customer Checks	117128	1EM027	BROMS CHILDREN PARTNERSHIP	CW	CHECK
156709	8/23/2004	5,000.00	NULL	Validated Customer Checks	60990	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
156710	8/23/2004	5,000.00	NULL	Validated Customer Checks	15480	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
156711	8/23/2004	15,000.00	NULL	Validated Customer Checks	286831	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
156712	8/23/2004	50,000.00	NULL	Validated Customer Checks	302454	1EM236	THE MOSCOE CHILDREN'S PTRNSHIP THOMAS MOSCOE GEN PTRNR	CW	CHECK
156713	8/23/2004	5,000.00	NULL	Validated Customer Checks	40575	1EM284	ANDREW M GOODMAN	CW	CHECK
156714	8/23/2004	10,000.00	NULL	Validated Customer Checks	302479	1G0303	PHYLLIS A GEORGE	CW	CHECK
156715	8/23/2004	15,000.00	NULL	Validated Customer Checks	40	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
156716	8/23/2004	10,000.00	NULL	Validated Customer Checks	60260	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	CW	CHECK
156717	8/23/2004	12,000.00	NULL	Validated Customer Checks	43565	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
156718	8/23/2004	100,000.00	NULL	Validated Customer Checks	43741	1L0176	ANDREA AND MICHAEL LEEDS FAMILY FOUNDATION	CW	CHECK
156719	8/23/2004	30,000.00	NULL	Validated Customer Checks	195843	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
156720	8/23/2004	109,000.00	NULL	Validated Customer Checks	144575	1ZA795	THE LDP CORP PROFIT SHARING PLAN & TRUST C/O LEONARD D PEARLMAN	CW	CHECK
156721	8/23/2004	20,000.00	NULL	Validated Customer Checks	93338	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
156722	8/23/2004	11,000.00	NULL	Validated Customer Checks	5554	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
156724	8/24/2004	3,530.14	NULL	Validated Customer Checks	117026	1A0139	ROBERT J ARNONE	CW	CHECK
156725	8/24/2004	100,000.00	NULL	Validated Customer Checks	40844	1B0101	BWA AMBASSADOR INC	CW	CHECK
156726	8/24/2004	10,000.00	NULL	Validated Customer Checks	15376	1B0109	LORRAINE BLOOM SHERRIE BLOOM J/T WROS	CW	CHECK
156727	8/24/2004	57,000.00	NULL	Validated Customer Checks	15484	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
156728	8/24/2004	20,000.00	NULL	Validated Customer Checks	60116	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
156729	8/24/2004	15,000.00	NULL	Validated Customer Checks	188273	1EM422	G & G PARTNERSHIP	CW	CHECK
156730	8/24/2004	150,000.00	NULL	Validated Customer Checks	286935	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	CW	CHECK
156731	8/24/2004	2,500.00	NULL	Validated Customer Checks	302490	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTRNS BINGHAM LEGG ADVISERS	CW	CHECK
156732	8/24/2004	15,000.00	NULL	Validated Customer Checks	308394	1K0132	SHEILA KOLODNY	CW	CHECK
156733	8/24/2004	900.00	NULL	Validated Customer Checks	254369	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
156734	8/24/2004	50,000.00	NULL	Validated Customer Checks	5516	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
156735	8/24/2004	6,000.00	NULL	Validated Customer Checks	254433	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
156736	8/24/2004	10,000.00	NULL	Validated Customer Checks	5520	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
156737	8/24/2004	3,000.00	NULL	Validated Customer Checks	284625	1ZA478	JOHN J KONE	CW	CHECK
156738	8/24/2004	10,000.00	NULL	Validated Customer Checks	204494	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
156740	8/24/2004	2,000.00	NULL	Validated Customer Checks	71547	1ZA999	GAYLE SANDRA BRODZKI	CW	CHECK
156741	8/24/2004	4,100.00	NULL	Validated Customer Checks	311479	1ZB464	LYNN SUSTAK	CW	CHECK
156742	8/24/2004	3,000.00	NULL	Validated Customer Checks	121477	1ZR322	NTC & CO. FBO BARBARA POSIN (009127)	CW	CHECK
156744	8/25/2004	30,000.00	NULL	Validated Customer Checks	120506	1G0303	PHYLLIS A GEORGE	CW	CHECK
156745	8/25/2004	67,000.00	NULL	Validated Customer Checks	254267	1H0007	CLAYRE HULSH HAFT	CW	CHECK
156746	8/25/2004	200,000.00	NULL	Validated Customer Checks	254280	1J0047	JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
156747	8/25/2004	53,000.00	NULL	Validated Customer Checks	286981	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	CW	CHECK
156748	8/25/2004	200,000.00	NULL	Validated Customer Checks	254365	1P0042	FREDRIC J PERLEN	CW	CHECK
156749	8/25/2004	63,000.00	NULL	Validated Customer Checks	195887	1Y0005	TRIANGLE PROPERTIES #39	CW	CHECK
156750	8/25/2004	150,000.00	NULL	Validated Customer Checks	285012	1ZA778	RICHARD MOST AND STACY TROSCH MOST JT WROS	CW	CHECK
156751	8/25/2004	45,000.00	NULL	Validated Customer Checks	121392	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
156753	8/26/2004	2,858,651.41	NULL	Validated Customer Checks	237090	1A0140	ROBERT J ARNONE AND PATRICIA L ARNONE PROFIT SHARING PLAN	CW	CHECK
156754	8/26/2004	115,000.00	NULL	Validated Customer Checks	117065	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	CW	CHECK
156755	8/26/2004	100,000.00	NULL	Validated Customer Checks	40939	1CM732	JOSEPH LEFF	CW	CHECK
156756	8/26/2004	60,000.00	NULL	Validated Customer Checks	188243	1EM112	ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95	CW	CHECK
156757	8/26/2004	15,000.00	NULL	Validated Customer Checks	284851	1G0312	DEBORAH GOORE	CW	CHECK
156758	8/26/2004	75,000.00	NULL	Validated Customer Checks	311446	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
156759	8/26/2004	250,000.00	NULL	Validated Customer Checks	284963	1M0130	C JEAN MCDONOUGH AND MYLES MCDONOUGH TTEES CHARITABLE FOUNDATION TRUST	CW	CHECK
156760	8/26/2004	100,000.00	NULL	Validated Customer Checks	96	1R0094	JO-HAR ASSOCIATES LP	CW	CHECK
156761	8/26/2004	45,000.00	NULL	Validated Customer Checks	311461	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
156762	8/26/2004	50,000.00	NULL	Validated Customer Checks	121187	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
156763	8/26/2004	100,000.00	NULL	Validated Customer Checks	158489	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	CW	CHECK
156764	8/26/2004	65,000.00	NULL	Validated Customer Checks	254454	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
156765	8/27/2004	100,000.00	NULL	Validated Customer Checks	286747	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
156766	8/27/2004	32,000.00	NULL	Validated Customer Checks	286845	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
156767	8/27/2004	10,000.00	NULL	Validated Customer Checks	286848	1EM387	JAFFE FAMILY INVESTMENT PARTNERSHIP C/O BRUCE JAFFE	CW	CHECK
156768	8/27/2004	50,000.00	NULL	Validated Customer Checks	35	1EM467	CHERNIS FAMILY LIVING TST 2004 SCOTT CHERNIS GABRIELLE CHERNIS TRUSTEES	CW	CHECK
156769	8/27/2004	260,000.00	NULL	Validated Customer Checks	15499	1E0142	ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	CW	CHECK
156770	8/27/2004	98,258.00	NULL	Validated Customer Checks	305128	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	CW	CHECK
156771	8/27/2004	75,000.00	NULL	Validated Customer Checks	311449	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
156772	8/27/2004	60,000.00	NULL	Validated Customer Checks	104040	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	CW	CHECK
156773	8/27/2004	45,740.30	NULL	Validated Customer Checks	71497	1ZA031	MUNDEX METALS COMPANY LLC PROFIT SHARING PLAN MANFRED FRANTZA	CW	CHECK
156774	8/27/2004	15,000.00	NULL	Validated Customer Checks	277805	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
156776	8/30/2004	50,000.00	NULL	Validated Customer Checks	396	1CM181	ALAN W WARSHOW	CW	CHECK
156777	8/30/2004	100,000.00	NULL	Validated Customer Checks	227268	1C1012	JOYCE CERTILMAN	CW	CHECK
156778	8/30/2004	4,000.00	NULL	Validated Customer Checks	280124	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	CW	CHECK
156779	8/30/2004	20,079.22	NULL	Validated Customer Checks	43677	1KW132	NATIONAL CENTER FOR DISABILITY SERVICES-KFF ACCOUNT	CW	CHECK
156780	8/30/2004	12,000.00	NULL	Validated Customer Checks	120719	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
156781	8/30/2004	20,000.00	NULL	Validated Customer Checks	305092	1K0051	GLORIA KONIGSBERG	CW	CHECK
156782	8/30/2004	5,000.00	NULL	Validated Customer Checks	305124	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
156783	8/30/2004	1,100,000.00	NULL	Validated Customer Checks	120953	1L0197	CYNTHIA LEVINE C/O SHANHOLT GLASSMAN KLEIN CO	CW	CHECK
156784	8/30/2004	10,000.00	NULL	Validated Customer Checks	43749	1M0043	MISCORK CORP #1	CW	CHECK
156785	8/30/2004	15,000.00	NULL	Validated Customer Checks	121000	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
156786	8/30/2004	16,000.00	NULL	Validated Customer Checks	60358	1S0060	JEFFREY SHANKMAN	CW	CHECK
156787	8/30/2004	130,000.00	NULL	Validated Customer Checks	121110	1S0222	SHUM FAMILY PARTNERSHIP III LP	CW	CHECK
156788	8/30/2004	2,500.00	NULL	Validated Customer Checks	284633	1ZA478	JOHN J KONE	CW	CHECK
156789	8/30/2004	7,000.00	NULL	Validated Customer Checks	158520	1ZA797	ROY G PERLIS OR ARLENE PERLIS OR HEATHER SHARI FENCHEL	CW	CHECK
156790	8/30/2004	10,000.00	NULL	Validated Customer Checks	254438	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
156791	8/30/2004	5,000.00	NULL	Validated Customer Checks	254442	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
156792	8/30/2004	400.00	NULL	Validated Customer Checks	311485	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
156793	8/30/2004	3,200.00	NULL	Validated Customer Checks	311491	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
156794	8/30/2004	11,000.00	NULL	Validated Customer Checks	50867	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
156795	8/31/2004	50,000.00	NULL	Validated Customer Checks	237098	1B0179	FRIEDA BLOOM	CW	CHECK
156796	8/31/2004	300,000.00	NULL	Validated Customer Checks	237120	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	CW	CHECK
156797	8/31/2004	100,000.00	NULL	Validated Customer Checks	188234	1EM041	ROBYN G CHERNIS IRR TST 7/4/93 PETER G CHERNIS TTEE	CW	CHECK
156798	8/31/2004	50,000.00	NULL	Validated Customer Checks	61078	1EM383	LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE	CW	CHECK
156799	8/31/2004	300,000.00	NULL	Validated Customer Checks	120462	1G0239	DANA GURITZKY	CW	CHECK
156800	8/31/2004	40,000.00	NULL	Validated Customer Checks	43631	1G0256	CARLA GOLDWORM	CW	CHECK
156801	8/31/2004	50,000.00	NULL	Validated Customer Checks	284968	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	CW	CHECK
156802	8/31/2004	100,000.00	NULL	Validated Customer Checks	93307	1Y0010	ROBERT YAFFE	CW	CHECK
156803	8/31/2004	125,000.00	NULL	Validated Customer Checks	60408	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	CW	CHECK
156804	8/31/2004	300,000.00	NULL	Validated Customer Checks	273233	1ZA391	MELVIN H GALE & LEONA GALE TSTEEES UNDER TST DTD 1/4/94	CW	CHECK
156805	8/31/2004	50,000.00	NULL	Validated Customer Checks	237246	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	CW	CHECK
156806	8/31/2004	50,000.00	NULL	Validated Customer Checks	93362	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	CW	CHECK
156807	8/31/2004	50,000.00	NULL	Validated Customer Checks	254466	1ZB412	SAMDIA FAMILY LP	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
156808	8/31/2004	29,391.83	NULL	Validated Customer Checks	285081	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	CW	CHECK
156809	8/31/2004	50,000.00	NULL	Validated Customer Checks	93396	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
156811	9/1/2004	7,000.00	NULL	Validated Customer Checks	304035	1B0258	AMY JOEL	CW	CHECK
156812	9/1/2004	10,000.00	NULL	Validated Customer Checks	229286	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
156813	9/1/2004	6,000.00	NULL	Validated Customer Checks	181811	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
156814	9/1/2004	40,000.00	NULL	Validated Customer Checks	311548	1EM193	MALCOLM L SHERMAN	CW	CHECK
156815	9/1/2004	10,000.00	NULL	Validated Customer Checks	108058	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2004 DISTRIBUTION
156816	9/1/2004	30,000.00	NULL	Validated Customer Checks	108097	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
156817	9/1/2004	75,000.00	NULL	Validated Customer Checks	108084	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
156818	9/1/2004	20,000.00	NULL	Validated Customer Checks	26145	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
156819	9/1/2004	42,000.00	NULL	Validated Customer Checks	26164	1KW024	SAUL B KATZ	CW	CHECK
156820	9/1/2004	15,000.00	NULL	Validated Customer Checks	150421	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
156821	9/1/2004	42,000.00	NULL	Validated Customer Checks	68333	1KW067	FRED WILPON	CW	CHECK
156822	9/1/2004	20,000.00	NULL	Validated Customer Checks	77635	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
156823	9/1/2004	1,750.00	NULL	Validated Customer Checks	26176	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
156825	9/1/2004	30,000.00	NULL	Validated Customer Checks	227052	1KW123	JOAN WACHTLER	CW	CHECK
156826	9/1/2004	10,000.00	NULL	Validated Customer Checks	227068	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
156827	9/1/2004	250,000.00	NULL	Validated Customer Checks	36351	1KW156	STERLING 15C LLC	CW	CHECK
156828	9/1/2004	30,000.00	NULL	Validated Customer Checks	36361	1KW158	SOL WACHTLER	CW	CHECK
156829	9/1/2004	6,000.00	NULL	Validated Customer Checks	150521	1KW199	STELLA FRIEDMAN	CW	CHECK
156830	9/1/2004	100,000.00	NULL	Validated Customer Checks	218286	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
156831	9/1/2004	100,000.00	NULL	Validated Customer Checks	36378	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
156832	9/1/2004	120,000.00	NULL	Validated Customer Checks	150497	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
156833	9/1/2004	3,200.00	NULL	Validated Customer Checks	36404	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
156834	9/1/2004	30,000.00	NULL	Validated Customer Checks	108180	1KW347	FS COMPANY LLC	CW	CHECK
156835	9/1/2004	30,000.00	NULL	Validated Customer Checks	26209	1KW358	STERLING 20 LLC	CW	CHECK
156836	9/1/2004	5,000.00	NULL	Validated Customer Checks	138769	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
156837	9/1/2004	30,000.00	NULL	Validated Customer Checks	36411	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
156838	9/1/2004	100,000.00	NULL	Validated Customer Checks	218310	1KW407	SAUL B KATZ FAMILY TRUST 2 C/O STERLING EQUITIES	CW	CHECK
156839	9/1/2004	100,000.00	NULL	Validated Customer Checks	68361	1KW408	FRED WILPON FAMILY TRUST 2 C/O STERLING EQUITIES	CW	CHECK
156840	9/1/2004	6,000.00	NULL	Validated Customer Checks	16619	1K0003	JEAN KAHN	CW	CHECK
156841	9/1/2004	6,000.00	NULL	Validated Customer Checks	150531	1K0004	RUTH KAHN	CW	CHECK
156842	9/1/2004	7,000.00	NULL	Validated Customer Checks	36416	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
156843	9/1/2004	9,722.00	NULL	Validated Customer Checks	227099	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2004 DISTRIBUTION
156844	9/1/2004	1,200,000.00	NULL	Validated Customer Checks	26228	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
156845	9/1/2004	39,400.00	NULL	Validated Customer Checks	150730	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
156846	9/1/2004	7,000.00	NULL	Validated Customer Checks	68506	1P0025	ELAINE PIKULIK	CW	CHECK
156847	9/1/2004	40,000.00	NULL	Validated Customer Checks	210912	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2004 DISTRIBUTION
156848	9/1/2004	1,000.00	NULL	Validated Customer Checks	108271	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
156849	9/1/2004	25,000.00	NULL	Validated Customer Checks	210860	1R0016	JUDITH RECHLER	CW	CHECK
156850	9/1/2004	6,000.00	NULL	Validated Customer Checks	16701	1R0041	AMY ROTH	CW	CHECK
156851	9/1/2004	10,000.00	NULL	Validated Customer Checks	227204	1R0050	JONATHAN ROTH	CW	CHECK
156852	9/1/2004	1,000.00	NULL	Validated Customer Checks	150818	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2004 DISTRIBUTION
156853	9/1/2004	3,000.00	NULL	Validated Customer Checks	68512	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
156854	9/1/2004	3,000.00	NULL	Validated Customer Checks	77831	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
156855	9/1/2004	4,000.00	NULL	Validated Customer Checks	45057	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
156856	9/1/2004	10,500.00	NULL	Validated Customer Checks	45066	1S0497	PATRICIA SAMUELS	CW	CHECK
156857	9/1/2004	15,000.00	NULL	Validated Customer Checks	304043	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	CW	CHECK
156858	9/1/2004	10,000.00	NULL	Validated Customer Checks	311503	1CM277	LESLIE WEISS	CW	CHECK
156859	9/1/2004	5,000.00	NULL	Validated Customer Checks	5591	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
156860	9/1/2004	5,000.00	NULL	Validated Customer Checks	50988	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
156861	9/1/2004	14,000.00	NULL	Validated Customer Checks	283608	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
156863	9/1/2004	8,000.00	NULL	Validated Customer Checks	138700	1F0167	MILES AND SHIRLEY FITERMAN ENDOWMENT FUND FOR DIGESTIVE DISEASES	CW	CHECK
156864	9/1/2004	30,000.00	NULL	Validated Customer Checks	150349	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
156865	9/1/2004	25,827.46	NULL	Validated Customer Checks	77617	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPEES	CW	CHECK
156866	9/1/2004	3,000.00	NULL	Validated Customer Checks	108150	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
156867	9/1/2004	32,000.00	NULL	Validated Customer Checks	288726	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	CW	CHECK
156868	9/1/2004	45,750.00	NULL	Validated Customer Checks	211054	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
156869	9/1/2004	15,000.00	NULL	Validated Customer Checks	173405	1S0490	STEPHEN SISKIND LAURA SISKIND JT WROS	CW	CHECK
156870	9/1/2004	15,000.00	NULL	Validated Customer Checks	268103	1ZA241	SARAH SIEGLER REVOCABLE LIVING TST 9/3/92	CW	CHECK
156871	9/1/2004	8,000.00	NULL	Validated Customer Checks	162912	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	CW	CHECK
156872	9/1/2004	6,400.00	NULL	Validated Customer Checks	297791	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
156873	9/1/2004	9,100.00	NULL	Validated Customer Checks	45232	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
156874	9/1/2004	9,100.00	NULL	Validated Customer Checks	101580	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
156875	9/1/2004	8,000.00	NULL	Validated Customer Checks	101591	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	CW	CHECK
156884	9/2/2004	685.75	NULL	Validated Customer Checks	5562	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
156885	9/2/2004	200,000.00	NULL	Validated Customer Checks	310670	1B0145	BARBARA J BERDON	CW	CHECK
156886	9/2/2004	25,000.00	NULL	Validated Customer Checks	283494	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
156887	9/2/2004	10,000.00	NULL	Validated Customer Checks	260799	1CM618	JOSHUA D FLAX	CW	CHECK
156888	9/2/2004	100,000.00	NULL	Validated Customer Checks	260859	1C1312	MWC HOLDINGS LLC	CW	CHECK
156889	9/2/2004	300,000.00	NULL	Validated Customer Checks	101181	1EM025	THOMAS F BRODESSER JR REV DEED OF TRUST DTD 5/12/03	CW	CHECK
156890	9/2/2004	35,000.00	NULL	Validated Customer Checks	5645	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
156891	9/2/2004	50,000.00	NULL	Validated Customer Checks	113427	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
156892	9/2/2004	18,000.00	NULL	Validated Customer Checks	229363	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
156893	9/2/2004	150,000.00	NULL	Validated Customer Checks	229374	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	CW	CHECK
156894	9/2/2004	130,000.00	NULL	Validated Customer Checks	267572	1F0094	JOAN L FISHER	CW	CHECK
156895	9/2/2004	100,000.00	NULL	Validated Customer Checks	138741	1H0022	BEN HELLER	CW	CHECK
156896	9/2/2004	400,000.00	NULL	Validated Customer Checks	36373	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	CW	CHECK
156897	9/2/2004	55,000.00	NULL	Validated Customer Checks	26221	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
156899	9/2/2004	55,000.00	NULL	Validated Customer Checks	210836	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
156900	9/2/2004	30,000.00	NULL	Validated Customer Checks	139122	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
156901	9/2/2004	300,000.00	NULL	Validated Customer Checks	101415	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
156902	9/2/2004	500,000.00	NULL	Validated Customer Checks	293980	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
156903	9/2/2004	39,000.00	NULL	Validated Customer Checks	293994	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	CW	CHECK
156904	9/2/2004	43,750.00	NULL	Validated Customer Checks	150882	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	CW	CHECK
156905	9/2/2004	7,000.00	NULL	Validated Customer Checks	101499	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
156906	9/2/2004	6,200.00	NULL	Validated Customer Checks	101546	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
156908	9/3/2004	200,000.00	NULL	Validated Customer Checks	104165	1A0125	ESTATE OF HELENE ABRAHAM ALEXANDER ABRAHAM EXECUTOR	CW	CHECK
156909	9/3/2004	18,000.00	NULL	Validated Customer Checks	310676	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
156910	9/3/2004	10,500.00	NULL	Validated Customer Checks	259983	1CM044	EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
156911	9/3/2004	45,000.00	NULL	Validated Customer Checks	229277	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
156912	9/3/2004	75,000.00	NULL	Validated Customer Checks	137663	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
156913	9/3/2004	10,000.00	NULL	Validated Customer Checks	130985	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
156914	9/3/2004	150,000.00	NULL	Validated Customer Checks	5652	1EM313	C E H LIMITED PARTNERSHIP	CW	CHECK
156915	9/3/2004	120,000.00	NULL	Validated Customer Checks	5664	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
156916	9/3/2004	5,000.00	NULL	Validated Customer Checks	229368	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
156917	9/3/2004	200,000.00	NULL	Validated Customer Checks	108117	1H0083	STEVEN P HELLER TRUST ROBERT SALTSMAN TRUSTEE	CW	CHECK
156918	9/3/2004	6,000.00	NULL	Validated Customer Checks	227057	1KW128	MS YETTA GOLDMAN	CW	CHECK
156919	9/3/2004	30,000.00	NULL	Validated Customer Checks	108160	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
156920	9/3/2004	150,000.00	NULL	Validated Customer Checks	138866	1L0127	LOCAL 73 HEALTH AND WELFARE FUND C/O J P JEANNERET ASSOCIATES INC	CW	CHECK
156921	9/3/2004	25,000.00	NULL	Validated Customer Checks	36452	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
156922	9/3/2004	5,000.00	NULL	Validated Customer Checks	101360	1SH168	DANIEL I WAINTRUP	CW	CHECK
156923	9/3/2004	4,000.00	NULL	Validated Customer Checks	45039	1S0494	SYLVIA SAMUELS	CW	CHECK
156924	9/3/2004	20,000.00	NULL	Validated Customer Checks	211032	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	CW	CHECK
156925	9/3/2004	25,000.00	NULL	Validated Customer Checks	150886	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
156926	9/3/2004	25,000.00	NULL	Validated Customer Checks	77855	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
156927	9/3/2004	12,000.00	NULL	Validated Customer Checks	218592	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
156928	9/3/2004	1,500.00	NULL	Validated Customer Checks	45152	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
156929	9/3/2004	20,000.00	NULL	Validated Customer Checks	45248	1ZG012	STEPHEN PESKIN	CW	CHECK
156932	9/3/2004	80,000.00	NULL	Validated Customer Checks	218375	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
156934	9/7/2004	20,000.00	NULL	Validated Customer Checks	71601	1A0110	MICHAEL P ALBERT 1998 TRUST	CW	CHECK
156935	9/7/2004	100,000.00	NULL	Validated Customer Checks	50885	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
156936	9/7/2004	100,000.00	NULL	Validated Customer Checks	5578	1CM247	DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS	CW	CHECK
156937	9/7/2004	95,000.00	NULL	Validated Customer Checks	5595	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
156938	9/7/2004	40,000.00	NULL	Validated Customer Checks	260773	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
156939	9/7/2004	25,000.00	NULL	Validated Customer Checks	229232	1CM596	TRACY D KAMENSTEIN	CW	CHECK
156940	9/7/2004	25,000.00	NULL	Validated Customer Checks	101127	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
156941	9/7/2004	105,762.00	NULL	Validated Customer Checks	181736	1CM830	NTC & CO. FBO STUART GRUBER (002375)	CW	CHECK
156942	9/7/2004	40,000.00	NULL	Validated Customer Checks	113423	1EM043	NATHAN COHEN TRUST	CW	CHECK
156943	9/7/2004	127,000.00	NULL	Validated Customer Checks	311542	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
156944	9/7/2004	47,000.00	NULL	Validated Customer Checks	50950	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
156945	9/7/2004	90,000.00	NULL	Validated Customer Checks	101187	1EM279	RICHARD BROMS/ROBSTEERY	CW	CHECK
156946	9/7/2004	250,000.00	NULL	Validated Customer Checks	130990	1EM315	NTC & CO. FBO GEORGE E NADLER (39596)	CW	CHECK
156947	9/7/2004	5,000.00	NULL	Validated Customer Checks	283585	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
156948	9/7/2004	10,000.00	NULL	Validated Customer Checks	283598	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
156949	9/7/2004	50,000.00	NULL	Validated Customer Checks	283603	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	CW	CHECK
156950	9/7/2004	29,000.00	NULL	Validated Customer Checks	229343	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	CW	CHECK
156951	9/7/2004	10,000.00	NULL	Validated Customer Checks	101208	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
156952	9/7/2004	50,000.00	NULL	Validated Customer Checks	138695	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
156953	9/7/2004	50,000.00	NULL	Validated Customer Checks	108065	1F0094	JOAN L FISHER	CW	CHECK
156954	9/7/2004	10,000.00	NULL	Validated Customer Checks	260095	1G0245	STEFANIE GROSSMAN	CW	CHECK
156955	9/7/2004	6,500.00	NULL	Validated Customer Checks	26198	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
156956	9/7/2004	8,000.00	NULL	Validated Customer Checks	227110	1K0134	BARBARA LYNN KAPLAN	CW	CHECK
156957	9/7/2004	1,100,000.00	NULL	Validated Customer Checks	68395	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
156958	9/7/2004	300,000.00	NULL	Validated Customer Checks	68433	1L0077	NTC & CO. FBO FRANK J LYNCH (99844)	CW	CHECK
156959	9/7/2004	40,000.00	NULL	Validated Customer Checks	288720	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
156960	9/7/2004	20,000.00	NULL	Validated Customer Checks	138726	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK
156961	9/7/2004	20,000.00	NULL	Validated Customer Checks	293936	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
156962	9/7/2004	44,000.00	NULL	Validated Customer Checks	139098	1S0156	STRICKMAN LIVING TST DT 5/8/90 ARTHUR E STRICKMAN TTEE	CW	CHECK
156963	9/7/2004	48,000.00	NULL	Validated Customer Checks	294010	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	CW	CHECK
156964	9/7/2004	100,000.00	NULL	Validated Customer Checks	211093	1ZA467	HAROLD A THAU	CW	CHECK
156965	9/7/2004	3,500.00	NULL	Validated Customer Checks	173490	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
156966	9/7/2004	2,500.00	NULL	Validated Customer Checks	297776	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
156967	9/7/2004	17,000.00	NULL	Validated Customer Checks	101564	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
156968	9/7/2004	80,000.00	NULL	Validated Customer Checks	197647	1ZB358	CAROL LEDERMAN	CW	CHECK
156969	9/7/2004	7,105.00	NULL	Validated Customer Checks	297796	1ZB397	LANNY ROSE TRUSTEE OF THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
156970	9/7/2004	35,000.00	NULL	Validated Customer Checks	297801	1ZB397	LANNY ROSE TRUSTEE OF THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98	CW	CHECK
156971	9/7/2004	10,000.00	NULL	Validated Customer Checks	218567	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	CW	CHECK
156973	9/8/2004	32,000.00	NULL	Validated Customer Checks	140151	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
156974	9/8/2004	540,000.00	NULL	Validated Customer Checks	307553	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	CW	CHECK
156975	9/8/2004	250,000.00	NULL	Validated Customer Checks	158835	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
156976	9/8/2004	60,000.00	NULL	Validated Customer Checks	283500	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	CW	CHECK
156977	9/8/2004	80,000.00	NULL	Validated Customer Checks	237334	1CM534	NEIL REGER PROFIT SHARING KEOGH	CW	CHECK
156978	9/8/2004	5,000.00	NULL	Validated Customer Checks	101147	1CM733	THE ALBATROSS TRUST C/O SOSNICK BELL & CO LLC	CW	CHECK
156979	9/8/2004	18,000.00	NULL	Validated Customer Checks	237359	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
156980	9/8/2004	120,000.00	NULL	Validated Customer Checks	137640	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
156981	9/8/2004	16,000.00	NULL	Validated Customer Checks	229334	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
156982	9/8/2004	3,000.00	NULL	Validated Customer Checks	101225	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	CW	CHECK
156983	9/8/2004	60,000.00	NULL	Validated Customer Checks	68353	1KW340	ROBERT G TISCHLER	CW	CHECK
156984	9/8/2004	15,000.00	NULL	Validated Customer Checks	138789	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	CW	CHECK
156985	9/8/2004	5,000.00	NULL	Validated Customer Checks	210848	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
156986	9/8/2004	415,000.00	NULL	Validated Customer Checks	139139	1S0238	DEBRA A WECHSLER	CW	CHECK
156987	9/8/2004	6,000.00	NULL	Validated Customer Checks	162664	1S0336	SHELDON SEISSLER	CW	CHECK
156988	9/8/2004	35,000.00	NULL	Validated Customer Checks	293971	1S0412	ROBERT S SAVIN	CW	CHECK
156990	9/8/2004	10,000.00	NULL	Validated Customer Checks	162742	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
156991	9/8/2004	3,000.00	NULL	Validated Customer Checks	173420	1ZA127	REBECCA L VICTOR	CW	CHECK
156992	9/8/2004	12,000.00	NULL	Validated Customer Checks	173462	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
156993	9/8/2004	636.53	NULL	Validated Customer Checks	218559	1ZA353	MONTBARRY INC P O BOX 3175 ROAD TOWN TORTOLA	CW	CHECK
156994	9/8/2004	10,000.00	NULL	Validated Customer Checks	162832	1ZA448	LEE MELLIS	CW	CHECK
156995	9/8/2004	7,500.00	NULL	Validated Customer Checks	211119	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	CW	CHECK
156996	9/8/2004	15,000.00	NULL	Validated Customer Checks	218599	1ZA943	MARLBOROUGH ASSOCIATES	CW	CHECK
156997	9/8/2004	33,000.00	NULL	Validated Customer Checks	218506	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
156998	9/8/2004	7,000.00	NULL	Validated Customer Checks	78016	1ZB413	JUDY B KAYE	CW	CHECK
156999	9/8/2004	70,000.00	NULL	Validated Customer Checks	78035	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	CW	CHECK
157001	9/9/2004	12,500.00	NULL	Validated Customer Checks	237329	1CM281	GARY M WEISS	CW	CHECK
157002	9/9/2004	150,000.00	NULL	Validated Customer Checks	50899	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	CW	CHECK
157003	9/9/2004	6,000.00	NULL	Validated Customer Checks	50930	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
157004	9/9/2004	3,000.00	NULL	Validated Customer Checks	237363	1D0012	ALVIN J DELAIRE	CW	CHECK
157005	9/9/2004	5,000.00	NULL	Validated Customer Checks	5622	1D0044	CAROLE DELAIRE	CW	CHECK
157006	9/9/2004	350,000.00	NULL	Validated Customer Checks	229310	1EM029	RICHARD A BROMS REVOCABLE TRUST	CW	CHECK
157007	9/9/2004	50,000.00	NULL	Validated Customer Checks	237376	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	CW	CHECK
157008	9/9/2004	100,000.00	NULL	Validated Customer Checks	311539	1EM120	J B L H PARTNERS	CW	CHECK
157009	9/9/2004	10,000.00	NULL	Validated Customer Checks	71647	1EM202	MERLE L SLEEPER	CW	CHECK
157010	9/9/2004	100,000.00	NULL	Validated Customer Checks	68281	1H0007	CLAYRE HULSH HAFT	CW	CHECK
157011	9/9/2004	5,000.00	NULL	Validated Customer Checks	150553	1K0094	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	CW	CHECK
157012	9/9/2004	250,000.00	NULL	Validated Customer Checks	293915	1M0161	NTC & CO. FBO ARTHUR I MEYER (011784)	CW	CHECK
157013	9/9/2004	100,000.00	NULL	Validated Customer Checks	210806	1M0162	NTC & CO. FBO SYDELLE F MEYER (011783)	CW	CHECK
157014	9/9/2004	300,000.00	NULL	Validated Customer Checks	77749	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	CW	CHECK
157015	9/9/2004	13,532.40	NULL	Validated Customer Checks	227210	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK
157016	9/9/2004	59,149.07	NULL	Validated Customer Checks	68549	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
157017	9/9/2004	1,262.81	NULL	Validated Customer Checks	227228	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
157018	9/9/2004	14,088.16	NULL	Validated Customer Checks	227217	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
157019	9/9/2004	1,262.81	NULL	Validated Customer Checks	38575	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
157020	9/9/2004	14,088.16	NULL	Validated Customer Checks	293954	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
157021	9/9/2004	4,598.03	NULL	Validated Customer Checks	173371	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	CW	CHECK
157022	9/9/2004	27,031.94	NULL	Validated Customer Checks	32792	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	CW	CHECK
157023	9/9/2004	2,930.43	NULL	Validated Customer Checks	227233	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
157024	9/9/2004	14,088.16	NULL	Validated Customer Checks	108326	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
157025	9/9/2004	59,149.07	NULL	Validated Customer Checks	108339	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
157026	9/9/2004	4,749.31	NULL	Validated Customer Checks	210928	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	CW	CHECK
157027	9/9/2004	89,233.20	NULL	Validated Customer Checks	260251	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
157028	9/9/2004	9,045.00	NULL	Validated Customer Checks	260257	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
157029	9/9/2004	71,397.71	NULL	Validated Customer Checks	227248	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
157030	9/9/2004	59,149.07	NULL	Validated Customer Checks	151694	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
157031	9/9/2004	32,500.00	NULL	Validated Customer Checks	32813	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
157032	9/9/2004	595.77	NULL	Validated Customer Checks	227292	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	CW	CHECK
157033	9/9/2004	10,000.00	NULL	Validated Customer Checks	173390	1S0221	DENISE SAUL	CW	CHECK
157034	9/9/2004	200,000.00	NULL	Validated Customer Checks	101380	1S0222	SHUM FAMILY PARTNERSHIP III LP	CW	CHECK
157035	9/9/2004	400,000.00	NULL	Validated Customer Checks	45084	1U0024	ANDRE ULRYCH & JYOTI ULRYCH J/T WROS	CW	CHECK
157036	9/9/2004	6,000.00	NULL	Validated Customer Checks	77915	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
157037	9/9/2004	1,000.00	NULL	Validated Customer Checks	227336	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
157038	9/9/2004	100,000.00	NULL	Validated Customer Checks	218679	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	CW	CHECK
157039	9/9/2004	10,000.00	NULL	Validated Customer Checks	297812	1ZB437	LOUIS SANDRO BARONE	CW	CHECK
157041	9/10/2004	225,000.00	NULL	Validated Customer Checks	164878	1CM193	GOLDFEIN FAMILY L P C/O EISNER LLP	CW	CHECK
157042	9/10/2004	6,500.00	NULL	Validated Customer Checks	237324	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
157043	9/10/2004	200,000.00	NULL	Validated Customer Checks	181758	1C1012	JOYCE CERTILMAN	CW	CHECK
157044	9/10/2004	50,000.00	NULL	Validated Customer Checks	5648	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	CW	CHECK
157045	9/10/2004	5,000.00	NULL	Validated Customer Checks	311551	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
157046	9/10/2004	200,000.00	NULL	Validated Customer Checks	137840	1EM381	ASPEN FINE ARTS CO C/O KNYPER	CW	CHECK
157047	9/10/2004	1,493.55	NULL	Validated Customer Checks	137848	1EM436	HMZ PERSONAL TRUST C/O ROPES & GRAY ATTN ROBERT SHAPIRO	CW	CHECK
157048	9/10/2004	2,000,000.00	NULL	Validated Customer Checks	71838	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
157049	9/10/2004	65,000.00	NULL	Validated Customer Checks	311632	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
157050	9/10/2004	34,000.00	NULL	Validated Customer Checks	311635	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
157051	9/10/2004	60,000.00	NULL	Validated Customer Checks	77579	1G0034	CARL GLICK	CW	CHECK
157052	9/10/2004	10,000.00	NULL	Validated Customer Checks	138730	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
157053	9/10/2004	100,000.00	NULL	Validated Customer Checks	260117	1G0317	SEYMOUR GRAYSON	CW	CHECK
157054	9/10/2004	5,500.00	NULL	Validated Customer Checks	260142	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
157055	9/10/2004	8,000.00	NULL	Validated Customer Checks	218294	1KW377	NORMAN PLOTNICK	CW	CHECK
157056	9/10/2004	20,000.00	NULL	Validated Customer Checks	138774	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	CW	CHECK
157057	9/10/2004	100,000.00	NULL	Validated Customer Checks	138800	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	CW	CHECK
157059	9/10/2004	50,000.00	NULL	Validated Customer Checks	138929	1N0023	SHERRY NILSEN REVOCABLE TRUST	CW	CHECK
157060	9/10/2004	50,000.00	NULL	Validated Customer Checks	16688	1P0101	PISETZNER FAMILY LIMITED PARTNERSHIP	CW	CHECK
157061	9/10/2004	60,000.00	NULL	Validated Customer Checks	139089	1R0204	THE BENJAMIN W ROTH AND MARION B ROTH FOUNDATION	CW	CHECK
157062	9/10/2004	35,000.00	NULL	Validated Customer Checks	260264	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
157063	9/10/2004	30,000.00	NULL	Validated Customer Checks	260281	1W0039	BONNIE T WEBSTER	CW	CHECK
157064	9/10/2004	120,000.00	NULL	Validated Customer Checks	211068	1ZA025	MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	CW	CHECK
157065	9/10/2004	25,000.00	NULL	Validated Customer Checks	77956	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
157066	9/10/2004	5,000.00	NULL	Validated Customer Checks	45146	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	CW	CHECK
157067	9/10/2004	12,000.00	NULL	Validated Customer Checks	218611	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
157068	9/10/2004	35,000.00	NULL	Validated Customer Checks	101548	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
157069	9/10/2004	13,549.68	NULL	Validated Customer Checks	77939	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
157070	9/10/2004	5,088.00	NULL	Validated Customer Checks	173573	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
157071	9/10/2004	10,000.00	NULL	Validated Customer Checks	268145	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
157072	9/10/2004	8,000.00	NULL	Validated Customer Checks	45254	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	CW	CHECK
157073	9/10/2004	5,577.00	NULL	Validated Customer Checks	173590	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
157074	9/10/2004	27,000.00	NULL	Validated Customer Checks	197689	1ZR250	NTC & CO. FBO GEORGE B CITRON (43358)	CW	CHECK
157075	9/10/2004	17,000.00	NULL	Validated Customer Checks	163248	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
157076	9/10/2004	10,000.00	NULL	Validated Customer Checks	173617	IZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
157077	9/10/2004	1,500.00	NULL	Validated Customer Checks	218771	IZ0002	BARRY FREDERICK ZEGER	CW	CHECK
157079	9/13/2004	6,050.24	NULL	Validated Customer Checks	284953	1B0261	NTC & CO. FBO SLYVIA BRODSKY (DEC'D) (009257) C/O STEVEN HARNICK	CW	CHECK
157080	9/13/2004	6,050.24	NULL	Validated Customer Checks	42847	1B0262	NTC & CO. FBO SLYVIA BRODSKY (DEC'D) (009254) C/O GARY HARNICK	CW	CHECK
157081	9/13/2004	20,000.00	NULL	Validated Customer Checks	182408	1CM112	HOPE W LEVENE	CW	CHECK
157082	9/13/2004	1,000.00	NULL	Validated Customer Checks	101089	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
157083	9/13/2004	500,000.00	NULL	Validated Customer Checks	260760	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	CW	CHECK
157084	9/13/2004	150,000.00	NULL	Validated Customer Checks	175857	1CM468	KENNETH SPRINGER FAMILY INVESTMENTS	CW	CHECK
157085	9/13/2004	12,500.00	NULL	Validated Customer Checks	121592	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
157086	9/13/2004	110,000.00	NULL	Validated Customer Checks	237342	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	CW	CHECK
157087	9/13/2004	140,000.00	NULL	Validated Customer Checks	5618	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	CW	CHECK
157088	9/13/2004	100,000.00	NULL	Validated Customer Checks	5631	1EM021	ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX	CW	CHECK
157089	9/13/2004	145,000.00	NULL	Validated Customer Checks	237369	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	CW	CHECK
157090	9/13/2004	30,000.00	NULL	Validated Customer Checks	260884	1EM155	MATTHEW B REISCHER	CW	CHECK
157091	9/13/2004	25,000.00	NULL	Validated Customer Checks	137751	1EM257	NANCY J MARKS TRUST 2002	CW	CHECK
157092	9/13/2004	20,000.00	NULL	Validated Customer Checks	181842	1EM397	DONNA BASSIN	CW	CHECK
157093	9/13/2004	15,000.00	NULL	Validated Customer Checks	36338	1F0104	STEVEN FRENCHMAN	CW	CHECK
157094	9/13/2004	10,000.00	NULL	Validated Customer Checks	26131	1G0329	NTC & CO. FBO EDWIN A GRANT II (18073)	CW	CHECK
157095	9/13/2004	50,000.00	NULL	Validated Customer Checks	227133	1M0101	RONA MAST	CW	CHECK
157096	9/13/2004	72,037.05	NULL	Validated Customer Checks	293920	1P0088	THE ROBERT F PORGES M D PC PROFIT SHARING PLAN & TRUST	CW	CHECK
157097	9/13/2004	15,000.00	NULL	Validated Customer Checks	218422	1R0113	CHARLES C ROLLINS	CW	CHECK
157098	9/13/2004	60,000.00	NULL	Validated Customer Checks	16706	1R0182	SIDNEY R RABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG	CW	CHECK
157099	9/13/2004	6,000.00	NULL	Validated Customer Checks	77796	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
157100	9/13/2004	100,000.00	NULL	Validated Customer Checks	218492	1S0303	PAUL SHAPIRO	CW	CHECK
157101	9/13/2004	30,000.00	NULL	Validated Customer Checks	293999	1ZA001	CONSTANCE HOFFERT TRUSTEE U A DTD 7/2/87 F/B/O CONSTANCE HOFFERT	CW	CHECK
157102	9/13/2004	30,000.00	NULL	Validated Customer Checks	227315	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	CW	CHECK
157103	9/13/2004	17,000.00	NULL	Validated Customer Checks	45133	1ZA527	LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND	CW	CHECK
157104	9/13/2004	30,000.00	NULL	Validated Customer Checks	173508	1ZB226	WALLENSTEIN FAMILY PARTNERSHIP BY DAVID WALLENSTEIN GENL PTNR C/O CHURCHILL CAPITAL CO LLC	CW	CHECK
157105	9/13/2004	1,500.00	NULL	Validated Customer Checks	173540	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
157106	9/13/2004	4,500.00	NULL	Validated Customer Checks	101586	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
157107	9/13/2004	15,000.00	NULL	Validated Customer Checks	218751	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	CW	CHECK
157108	9/13/2004	13,000.00	NULL	Validated Customer Checks	173601	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
157109	9/13/2004	10,957.00	NULL	Validated Customer Checks	78050	1ZR269	NTC & CO. FBO ABEL KOWALSKY (044469)	CW	CHECK
157110	9/13/2004	1,050.47	NULL	Validated Customer Checks	45268	1ZR316	NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK	CW	CHECK
157111	9/13/2004	1,117.33	NULL	Validated Customer Checks	77987	1ZR317	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	CW	CHECK
157113	9/14/2004	1,172.89	NULL	Validated Customer Checks	5566	1A0140	ROBERT J ARNONE AND PATRICIA L ARNONE PROFIT SHARING PLAN	CW	CHECK
157114	9/14/2004	25,000.00	NULL	Validated Customer Checks	278153	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
157115	9/14/2004	14,000.00	NULL	Validated Customer Checks	175853	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
157116	9/14/2004	150,000.00	NULL	Validated Customer Checks	311515	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
157117	9/14/2004	100,000.00	NULL	Validated Customer Checks	113369	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
157118	9/14/2004	18,000.00	NULL	Validated Customer Checks	229316	1EM293	PERRY FOX & MARILYN FOX TSTEEES PERRY & MARILYN FOX FAMILY TST	CW	CHECK
157119	9/14/2004	10,000.00	NULL	Validated Customer Checks	229350	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
157120	9/14/2004	40,000.00	NULL	Validated Customer Checks	227090	1K0004	RUTH KAHN	CW	CHECK
157121	9/14/2004	10,000.00	NULL	Validated Customer Checks	150680	1K0132	SHEILA KOLODNY	CW	CHECK
157123	9/14/2004	325,000.00	NULL	Validated Customer Checks	293926	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
157124	9/14/2004	50,000.00	NULL	Validated Customer Checks	293931	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	CW	CHECK
157125	9/14/2004	232,872.38	NULL	Validated Customer Checks	218406	1R0160	NTC & CO. FBO MARION B ROTH (86859)	CW	CHECK
157126	9/14/2004	40,000.00	NULL	Validated Customer Checks	20533	1S0060	JEFFREY SHANKMAN	CW	CHECK
157127	9/14/2004	40,000.00	NULL	Validated Customer Checks	173379	1S0145	LAURA J STARR	CW	CHECK
157128	9/14/2004	50,000.00	NULL	Validated Customer Checks	45103	1W0075	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	CW	CHECK
157129	9/14/2004	10,000.00	NULL	Validated Customer Checks	268097	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
157130	9/14/2004	5,000.00	NULL	Validated Customer Checks	211071	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	CW	CHECK
157131	9/14/2004	125,000.00	NULL	Validated Customer Checks	173439	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
157132	9/14/2004	100,000.00	NULL	Validated Customer Checks	162801	1ZA467	HAROLD A THAU	CW	CHECK
157133	9/14/2004	40,000.00	NULL	Validated Customer Checks	297785	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
157134	9/14/2004	25,000.00	NULL	Validated Customer Checks	173522	1ZB319	WILLIAM I BADER	CW	CHECK
157135	9/14/2004	60,000.00	NULL	Validated Customer Checks	218488	1ZB384	KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC	CW	CHECK
157136	9/14/2004	15,000.00	NULL	Validated Customer Checks	218705	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
157137	9/14/2004	47,692.00	NULL	Validated Customer Checks	163167	1ZR116	NTC & CO. FBO WILLIAM R COHEN (98327)	CW	CHECK
157138	9/14/2004	25,000.00	NULL	Validated Customer Checks	163217	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	CW	CHECK
157140	9/15/2004	100,000.00	NULL	Validated Customer Checks	93456	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C	CW	CHECK
157141	9/15/2004	100,000.00	NULL	Validated Customer Checks	101098	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
157142	9/15/2004	60,000.00	NULL	Validated Customer Checks	283489	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	CW	CHECK
157143	9/15/2004	100,000.00	NULL	Validated Customer Checks	101116	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
157144	9/15/2004	5,000.00	NULL	Validated Customer Checks	101137	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	CW	CHECK
157145	9/15/2004	14,000.00	NULL	Validated Customer Checks	137699	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
157146	9/15/2004	200,000.00	NULL	Validated Customer Checks	26256	1L0162	ERIC LEVINE AND SUZAN LEVINE	CW	CHECK
157147	9/15/2004	20,000.00	NULL	Validated Customer Checks	210814	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
157148	9/15/2004	6,000.00	NULL	Validated Customer Checks	210797	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
157149	9/15/2004	20,000.00	NULL	Validated Customer Checks	139113	1SH166	STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE	CW	CHECK
157150	9/15/2004	156,000.00	NULL	Validated Customer Checks	77870	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
157151	9/15/2004	25,000.00	NULL	Validated Customer Checks	77893	1ZA087	SAM PREFFER AND SHIRLEY PREFFER AND PAMELA PREFFER T/I/C	CW	CHECK
157152	9/15/2004	20,000.00	NULL	Validated Customer Checks	101506	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
157153	9/15/2004	5,000.00	NULL	Validated Customer Checks	173501	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
157154	9/15/2004	6,000.00	NULL	Validated Customer Checks	218476	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
157155	9/15/2004	15,000.00	NULL	Validated Customer Checks	218481	1ZB248	LAUREN COHEN SACKS	CW	CHECK
157156	9/15/2004	5,000.00	NULL	Validated Customer Checks	163156	1ZG022	BARBARA SCHLOSSBERG	CW	CHECK
157157	9/15/2004	50,000.00	NULL	Validated Customer Checks	218552	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	CW	CHECK
157158	9/15/2004	50,000.00	NULL	Validated Customer Checks	218755	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
157159	9/15/2004	10,000.00	NULL	Validated Customer Checks	151039	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK
157161	9/16/2004	235,000.00	NULL	Validated Customer Checks	101082	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
157162	9/16/2004	50,000.00	NULL	Validated Customer Checks	237322	1CM225	AGAS COMPANY L P	CW	CHECK
157163	9/16/2004	225,000.00	NULL	Validated Customer Checks	254579	1CM248	JOYCE G BULLEN	CW	9HECK
157164	9/16/2004	3,000.00	NULL	Validated Customer Checks	101155	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
157166	9/16/2004	15,000.00	NULL	Validated Customer Checks	77596	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
157168	9/16/2004	110,000.00	NULL	Validated Customer Checks	150381	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
157169	9/16/2004	7,000.00	NULL	Validated Customer Checks	36345	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
157170	9/16/2004	40,000.00	NULL	Validated Customer Checks	108147	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
157171	9/16/2004	15,000.00	NULL	Validated Customer Checks	293908	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED	CW	CHECK
157172	9/16/2004	100,000.00	NULL	Validated Customer Checks	227241	1S0136	ANNE SQUADRON	CW	CHECK
157173	9/16/2004	116,000.00	NULL	Validated Customer Checks	227255	1S0157	NTC & CO. FBO ARTHUR E STRICKMAN 111131	CW	CHECK
157174	9/16/2004	375,000.00	NULL	Validated Customer Checks	218478	1S0258	HOWARD SCHWARTZBERG	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
157175	9/16/2004	25,000.00	NULL	Validated Customer Checks	77821	1S0275	HELENE B SACHS C/O HOPE A GELLER	CW	CHECK
157176	9/16/2004	19,000.00	NULL	Validated Customer Checks	45036	1S0412	ROBERT S SAVIN	CW	CHECK
157177	9/16/2004	25,000.00	NULL	Validated Customer Checks	173413	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	CW	CHECK
157178	9/16/2004	242,679.18	NULL	Validated Customer Checks	218508	1T0038	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #2 ALLAN R TESSLER TRUSTEE	CW	CHECK
157179	9/16/2004	35,000.00	NULL	Validated Customer Checks	150968	1ZA680	DALE G BORGLUM	CW	CHECK
157180	9/16/2004	200,000.00	NULL	Validated Customer Checks	151006	1ZB044	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	CW	CHECK
157181	9/16/2004	100,000.00	NULL	Validated Customer Checks	218467	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
157182	9/16/2004	11,000.00	NULL	Validated Customer Checks	218662	1ZB251	LAWRENCE R VELVEL	CW	CHECK
157183	9/16/2004	40,000.00	NULL	Validated Customer Checks	78009	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	CW	CHECK
157185	9/17/2004	40,000.00	NULL	Validated Customer Checks	310672	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	CW	CHECK
157186	9/17/2004	8,000.00	NULL	Validated Customer Checks	304039	1B0258	AMY JOEL	CW	CHECK
157187	9/17/2004	42,146.34	NULL	Validated Customer Checks	285173	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
157188	9/17/2004	31,000.00	NULL	Validated Customer Checks	50893	1CM334	LAURA J WEILL	CW	CHECK
157189	9/17/2004	40,000.00	NULL	Validated Customer Checks	229236	1CM599	NTC & CO. FBO MALCOLM ROSENBERG (99054)	CW	CHECK
157190	9/17/2004	50,000.00	NULL	Validated Customer Checks	237348	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
157191	9/17/2004	35,000.00	NULL	Validated Customer Checks	229248	1CM670	KENNETH H GUTNER REV TRUST U/A DTD 11/5/1993 KENNETH H GUTNER TSTEE	CW	CHECK
157192	9/17/2004	60,000.00	NULL	Validated Customer Checks	311518	1CM698	ABNER AND MILDRED LEVINE CHARITABLE LEAD UNTRUST U/A DATED 8/31/1999	CW	CHECK
157193	9/17/2004	5,000.00	NULL	Validated Customer Checks	181785	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	CW	CHECK
157194	9/17/2004	35,000.00	NULL	Validated Customer Checks	71650	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
157195	9/17/2004	25,000.00	NULL	Validated Customer Checks	311554	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90	CW	CHECK
157196	9/17/2004	17,500.00	NULL	Validated Customer Checks	237391	1EM317	SAMUEL J OLESKY	CW	CHECK
157198	9/17/2004	25,000.00	NULL	Validated Customer Checks	229357	1EM408	ALVIN JAFFE JANET JAFFE TRUSTEES ALVIN JAFFE TRUST DTD 4/20/90	CW	CHECK
157199	9/17/2004	10,000.00	NULL	Validated Customer Checks	131013	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
157200	9/17/2004	50,000.00	NULL	Validated Customer Checks	68327	1H0128	RUTH W HOUGHTON	CW	CHECK
157201	9/17/2004	15,000.00	NULL	Validated Customer Checks	218295	1KW338	CORINE M MAUCHER LOIS A PASTORE TIC	CW	CHECK
157203	9/20/2004	33,000.00	NULL	Validated Customer Checks	260545	1B0258	AMY JOEL	CW	CHECK
157204	9/20/2004	41,578.42	NULL	Validated Customer Checks	164870	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
157205	9/20/2004	100,000.00	NULL	Validated Customer Checks	283504	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
157206	9/20/2004	84,000.00	NULL	Validated Customer Checks	283516	1CM632	NTC & CO. FBO REGINA FISHER (009332)	CW	CHECK
157207	9/20/2004	200,000.00	NULL	Validated Customer Checks	101134	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
157208	9/20/2004	20,000.00	NULL	Validated Customer Checks	113383	1CM695	THE SAMUEL PATENT LTD PTNRSHP SAMUEL R PATENT GEN PARTNER C/O ROBERT PATENT	CW	CHECK
157209	9/20/2004	5,000.00	NULL	Validated Customer Checks	121884	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
157210	9/20/2004	240,000.00	NULL	Validated Customer Checks	101162	1D0057	MARILYN DAVIMOS 1999 GRAT STEWART GLASSMAN, TRUSTEE C/O SHANHOLT GLASSMAN KLEIN CO	CW	CHECK
157211	9/20/2004	20,000.00	NULL	Validated Customer Checks	229300	1EM002	FELICE E KRONFELD REV TST U/A DTD 8/18/89 MERVIN KRONFELD & FELICE E KRONFELD AS TSTEEES	CW	CHECK
157212	9/20/2004	200,000.00	NULL	Validated Customer Checks	16610	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
157213	9/20/2004	8,000.00	NULL	Validated Customer Checks	260179	1KW108	GREGORY KATZ	CW	CHECK
157214	9/20/2004	2,500.00	NULL	Validated Customer Checks	260159	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
157215	9/20/2004	1,000.00	NULL	Validated Customer Checks	260173	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
157216	9/20/2004	25,000.00	NULL	Validated Customer Checks	260191	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	CW	CHECK
157217	9/20/2004	1,000.00	NULL	Validated Customer Checks	218318	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	CW	CHECK
157218	9/20/2004	2,500.00	NULL	Validated Customer Checks	150539	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	CW	CHECK
157219	9/20/2004	220,000.00	NULL	Validated Customer Checks	288706	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
157220	9/20/2004	300,000.00	NULL	Validated Customer Checks	293898	1L0166	LOCKBOURNE MANOR INC OF NEW JERSEY	CW	CHECK
157221	9/20/2004	250,000.00	NULL	Validated Customer Checks	77812	1S0253	PAUL SIROTKIN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
157222	9/20/2004	10,000.00	NULL	Validated Customer Checks	293985	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
157223	9/20/2004	10,000.00	NULL	Validated Customer Checks	77907	1ZA099	WILLIAM F FITZGERALD	CW	CHECK
157224	9/20/2004	4,000.00	NULL	Validated Customer Checks	150978	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
157225	9/20/2004	100,000.00	NULL	Validated Customer Checks	162886	1ZA856	JOEL A SHAPIRO & NANCY ADKINS SHAPIRO JT WROS	CW	CHECK
157226	9/20/2004	15,000.00	NULL	Validated Customer Checks	77978	1ZB089	THE SCJ COMPANY C/O S J KRASS	CW	CHECK
157227	9/20/2004	50,000.00	NULL	Validated Customer Checks	163058	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	CW	CHECK
157228	9/20/2004	60,000.00	NULL	Validated Customer Checks	151045	1ZW004	NTC & CO. FBO RAYMOND F BULMAN (21759)	CW	CHECK
157229	9/20/2004	1,500.00	NULL	Validated Customer Checks	297875	1Z0002	BARRY FREDERICK ZEGER	CW	CHECK
157231	9/21/2004	10,000.00	NULL	Validated Customer Checks	229224	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	CW	CHECK
157232	9/21/2004	7,000.00	NULL	Validated Customer Checks	175907	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
157233	9/21/2004	35,000.00	NULL	Validated Customer Checks	138734	1G0303	PHYLLIS A GEORGE	CW	CHECK
157234	9/21/2004	50,000.00	NULL	Validated Customer Checks	138747	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
157235	9/21/2004	4,000.00	NULL	Validated Customer Checks	16613	1KW320	THE DEBRA & RICHARD A WILPON FOUNDATION	CW	CHECK
157236	9/21/2004	2,400.00	NULL	Validated Customer Checks	227188	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
157237	9/21/2004	100,000.00	NULL	Validated Customer Checks	108290	1R0198	NTC & CO. FBO SAUL ROSENZWEIG (021427)	CW	CHECK
157238	9/21/2004	110,000.00	NULL	Validated Customer Checks	77885	1ZA026	LILA S GERLIN TRUST LILA S GERLIN TRUSTEE U/A 3/27/85	CW	CHECK
157239	9/21/2004	45,000.00	NULL	Validated Customer Checks	294014	1ZA107	RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96	CW	CHECK
157240	9/21/2004	10,000.00	NULL	Validated Customer Checks	218579	1ZA386	EDITH HOROWITZ FAMILY PARTNERSHIP LP	CW	CHECK
157241	9/21/2004	10,000.00	NULL	Validated Customer Checks	227320	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
157242	9/21/2004	5,500.00	NULL	Validated Customer Checks	101533	1ZA932	ARLENE MARCIANO	CW	CHECK
157243	9/21/2004	9,105.00	NULL	Validated Customer Checks	268155	1ZR087	NTC & CO. FBO NORMAN GLICK (89373)	CW	CHECK
157244	9/21/2004	3,000.00	NULL	Validated Customer Checks	163295	1ZR322	NTC & CO. FBO BARBARA POSIN (009127)	CW	CHECK
157245	9/21/2004	11,000.00	NULL	Validated Customer Checks	297824	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
157247	9/22/2004	100,000.00	NULL	Validated Customer Checks	311497	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
157248	9/22/2004	6,000.00	NULL	Validated Customer Checks	278157	1B0180	ANGELA BRANCATO	CW	CHECK
157249	9/22/2004	10,000.00	NULL	Validated Customer Checks	42858	1CM071	FRANK C MOMSEN	CW	CHECK
157250	9/22/2004	100,000.00	NULL	Validated Customer Checks	285093	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	CW	CHECK
157251	9/22/2004	248,000.00	NULL	Validated Customer Checks	5583	1CM247	DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS	CW	CHECK
157252	9/22/2004	375,000.00	NULL	Validated Customer Checks	285156	1CM309	H SCHAFFER FOUNDATION INC JEFFREY R STALL MD	CW	CHECK
157253	9/22/2004	25,000.00	NULL	Validated Customer Checks	104189	1CM375	ELIZABETH JANE RAND	CW	CHECK
157254	9/22/2004	90,000.00	NULL	Validated Customer Checks	237345	1CM593	GOLDWORTH FAMILY LIMITED PARTNERSHIP	CW	CHECK
157255	9/22/2004	62,000.00	NULL	Validated Customer Checks	5599	1CM596	TRACY D KAMENSTEIN	CW	CHECK
157256	9/22/2004	62,000.00	NULL	Validated Customer Checks	175903	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
157257	9/22/2004	215,000.00	NULL	Validated Customer Checks	101124	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
157258	9/22/2004	100,000.00	NULL	Validated Customer Checks	229240	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
157259	9/22/2004	35,000.00	NULL	Validated Customer Checks	50906	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
157260	9/22/2004	15,000.00	NULL	Validated Customer Checks	50912	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
157261	9/22/2004	50,000.00	NULL	Validated Customer Checks	229264	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
157262	9/22/2004	325,000.00	NULL	Validated Customer Checks	5607	1CM711	KAISAND FAMILY PARTNERSHIP LP	CW	CHECK
157263	9/22/2004	25,000.00	NULL	Validated Customer Checks	311533	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
157264	9/22/2004	16,000.00	NULL	Validated Customer Checks	229314	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
157265	9/22/2004	75,000.00	NULL	Validated Customer Checks	260889	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
157266	9/22/2004	25,000.00	NULL	Validated Customer Checks	51000	1EM254	ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	CW	CHECK
157267	9/22/2004	250,000.00	NULL	Validated Customer Checks	237396	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	CW	CHECK
157268	9/22/2004	10,000.00	NULL	Validated Customer Checks	260910	1EM398	SALLY HILL	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
157269	9/22/2004	75,000.00	NULL	Validated Customer Checks	283616	1EM439	THE AMSTORE UNION PENSION TST B UNDER AGREEMENT DATED 11/1/02 RICHARD KAUFMAN TSTEE	CW	CHECK
157270	9/22/2004	200,000.00	NULL	Validated Customer Checks	77600	1H0022	BEN HELLER	CW	CHECK
157271	9/22/2004	2,500.00	NULL	Validated Customer Checks	108133	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
157272	9/22/2004	14,000.00	NULL	Validated Customer Checks	108173	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
157273	9/22/2004	75,000.00	NULL	Validated Customer Checks	218326	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
157274	9/22/2004	200,000.00	NULL	Validated Customer Checks	288700	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	CW	CHECK
157275	9/22/2004	100,000.00	NULL	Validated Customer Checks	260217	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
157276	9/22/2004	250,000.00	NULL	Validated Customer Checks	139055	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
157277	9/22/2004	125,000.00	NULL	Validated Customer Checks	108283	1R0168	ROBERTS FAMILY TRUST C/O MARVIN ROBERTS FLORAL LAKES	CW	CHECK
157278	9/22/2004	20,000.00	NULL	Validated Customer Checks	260233	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
157280	9/22/2004	40,000.00	NULL	Validated Customer Checks	101463	1W0039	BONNIE T WEBSTER	CW	CHECK
157281	9/22/2004	100,000.00	NULL	Validated Customer Checks	218537	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
157282	9/22/2004	8,500.00	NULL	Validated Customer Checks	77936	1ZA126	DIANA P VICTOR	CW	CHECK
157283	9/22/2004	100,000.00	NULL	Validated Customer Checks	150896	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
157284	9/22/2004	25,000.00	NULL	Validated Customer Checks	150914	1ZA312	RINGLER PARTNERS L P	CW	CHECK
157285	9/22/2004	5,000.00	NULL	Validated Customer Checks	173466	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
157286	9/22/2004	75,000.00	NULL	Validated Customer Checks	268117	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	CW	CHECK
157287	9/22/2004	80,000.00	NULL	Validated Customer Checks	173479	1ZA680	DALE G BORGLUM	CW	CHECK
157288	9/22/2004	17,600.00	NULL	Validated Customer Checks	218655	1ZB226	WALLENSTEIN FAMILY PARTNERSHIP BY DAVID WALLENSTEIN GENL PTNR C/O CHURCHILL CAPITAL CO LLC	CW	CHECK
157289	9/22/2004	25,000.00	NULL	Validated Customer Checks	151030	1ZB439	PAUL BARONE AND PEGGYANN GERHARD J/T WROS	CW	CHECK
157290	9/22/2004	100,000.00	NULL	Validated Customer Checks	218687	1ZB463	MAUREEN ANNE EBEL	CW	CHECK
157291	9/22/2004	180,000.00	NULL	Validated Customer Checks	218738	1ZR174	NTC & CO. FBO RUTH RUSS (83640)	CW	CHECK
157292	9/22/2004	45,000.00	NULL	Validated Customer Checks	163281	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
157293	9/22/2004	167,000.00	NULL	Validated Customer Checks	78045	1ZR254	NTC & CO. FBO RITA HEFTLER (44107)	CW	CHECK
157295	9/22/2004	500,000.00	NULL	Validated Customer Checks	311530	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	CW	CHECK
157296	9/22/2004	550,000.00	NULL	Validated Customer Checks	173382	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	CW	CHECK
157298	9/23/2004	20,000.00	NULL	Validated Customer Checks	42822	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
157299	9/23/2004	55,000.00	NULL	Validated Customer Checks	42841	1CM049	SEYMOUR EPSTEIN	CW	CHECK
157300	9/23/2004	200,000.00	NULL	Validated Customer Checks	311506	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
157301	9/23/2004	5,000.00	NULL	Validated Customer Checks	71642	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
157303	9/23/2004	80,000.00	NULL	Validated Customer Checks	227094	1K0078	MADELINE KAPLAN	CW	CHECK
157304	9/23/2004	55,344.39	NULL	Validated Customer Checks	108197	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
157305	9/23/2004	75,000.00	NULL	Validated Customer Checks	210919	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK
157306	9/23/2004	63,621.32	NULL	Validated Customer Checks	227308	1S0364	NTC & CO. FBO SUSAN SCHWARTZBERG 073577	CW	CHECK
157307	9/23/2004	200,000.00	NULL	Validated Customer Checks	101435	1T0039	MICHAEL TROKEL	CW	CHECK
157308	9/23/2004	10,000.00	NULL	Validated Customer Checks	101517	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
157309	9/23/2004	30,000.00	NULL	Validated Customer Checks	162877	1ZA802	ALLEN CITRAGNO	CW	CHECK
157310	9/23/2004	50,000.00	NULL	Validated Customer Checks	151011	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
157311	9/23/2004	60,000.00	NULL	Validated Customer Checks	173515	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
157312	9/23/2004	60,000.00	NULL	Validated Customer Checks	218575	1ZR265	NTC & CO. FBO CAROL NELSON (47003)	CW	CHECK
157314	9/24/2004	200,000.00	NULL	Validated Customer Checks	237317	1A0135	ALTOUR INTERNATIONAL C/O ALEXANDRE CHEMLA	CW	CHECK
157315	9/24/2004	15,000.00	NULL	Validated Customer Checks	158830	1B0195	DEBRA BROWN	CW	CHECK
157316	9/24/2004	180,610.00	NULL	Validated Customer Checks	104185	1CM369	NTC & CO. FBO STUART P SEIDEN (44348)	CW	CHECK
157317	9/24/2004	100,000.00	NULL	Validated Customer Checks	311536	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	CW	CHECK
157318	9/24/2004	34,922.09	NULL	Validated Customer Checks	5626	1D0028	CARMEN DELL'OREFICE	CW	CHECK
157319	9/24/2004	38,171.61	NULL	Validated Customer Checks	283561	1D0070	CARMEN DELL'OREFICE	CW	CHECK
157320	9/24/2004	40,000.00	NULL	Validated Customer Checks	113437	1EM280	AMBASSADOR SHOE CORP	CW	CHECK
157321	9/24/2004	12,500.00	NULL	Validated Customer Checks	226971	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
157322	9/24/2004	18,000.00	NULL	Validated Customer Checks	77593	1G0312	DEBORAH GOORE	CW	CHECK
157323	9/24/2004	15,000.00	NULL	Validated Customer Checks	227027	1H0095	JANE M DELAIRE	CW	CHECK
157324	9/24/2004	20,000.00	NULL	Validated Customer Checks	36387	1KW309	DAN KNOPF HEATHER KNOPF JT TEN C/O STERLING EQUITIES	CW	CHECK
157325	9/24/2004	1,000,000.00	NULL	Validated Customer Checks	68343	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
157326	9/24/2004	25,000.00	NULL	Validated Customer Checks	36394	1KW319	THE TEPPER FAMILY FOUNDATION	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
157327	9/24/2004	900,000.00	NULL	Validated Customer Checks	36391	1KW358	STERLING 20 LLC	CW	CHECK
157328	9/24/2004	450,000.00	NULL	Validated Customer Checks	77680	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
157329	9/24/2004	15,000.00	NULL	Validated Customer Checks	227117	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	CW	CHECK
157330	9/24/2004	25,000.00	NULL	Validated Customer Checks	108205	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
157331	9/24/2004	30,000.00	NULL	Validated Customer Checks	218387	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
157332	9/24/2004	30,000.00	NULL	Validated Customer Checks	139076	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
157333	9/24/2004	7,500.00	NULL	Validated Customer Checks	68569	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
157334	9/24/2004	200,000.00	NULL	Validated Customer Checks	211040	1U0024	ANDRE ULRYCH & JYOTI ULRYCH J/T WROS	CW	CHECK
157335	9/24/2004	10,000.00	NULL	Validated Customer Checks	45110	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
157336	9/24/2004	6,000.00	NULL	Validated Customer Checks	227325	1ZA478	JOHN J KONE	CW	CHECK
157337	9/24/2004	2,500.00	NULL	Validated Customer Checks	294024	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
157338	9/24/2004	200,000.00	NULL	Validated Customer Checks	77991	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	CW	CHECK
157339	9/24/2004	8,000.00	NULL	Validated Customer Checks	77953	1ZB480	MARGARET A BRENNAN REVOCABLE TRUST MARGARET A BRENNAN TRUSTEE	CW	CHECK
157341	9/27/2004	1,500,000.00	NULL	Validated Customer Checks	60494	1B0042	SUSAN BLUMENFELD	CW	CHECK
157342	9/27/2004	50,000.00	NULL	Validated Customer Checks	278121	1B0100	MARJORIE BECKER	CW	CHECK
157343	9/27/2004	50,000.00	NULL	Validated Customer Checks	278129	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
157344	9/27/2004	99,000.00	NULL	Validated Customer Checks	175831	1CM352	NTC & CO. FBO RICHARD G SPRING (44090)	CW	CHECK
157345	9/27/2004	8,000.00	NULL	Validated Customer Checks	229253	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
157346	9/27/2004	75,000.00	NULL	Validated Customer Checks	50956	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
157347	9/27/2004	20,000.00	NULL	Validated Customer Checks	137715	1EM247	SCOTT MILLER	CW	CHECK
157348	9/27/2004	25,000.00	NULL	Validated Customer Checks	283594	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
157349	9/27/2004	15,000.00	NULL	Cancelled Customer Checks	101202	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
157350	9/27/2004	89,000.00	NULL	Validated Customer Checks	260085	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	CW	CHECK
157352	9/27/2004	24,800.00	NULL	Validated Customer Checks	77645	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
157353	9/27/2004	50,000.00	NULL	Validated Customer Checks	77695	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
157354	9/27/2004	103,000.00	NULL	Validated Customer Checks	16641	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	CW	CHECK
157355	9/27/2004	52,000.00	NULL	Validated Customer Checks	218321	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	CW	CHECK
157356	9/27/2004	85,000.00	NULL	Validated Customer Checks	68386	1K0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	CW	CHECK
157357	9/27/2004	10,000.00	NULL	Validated Customer Checks	101494	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
157358	9/27/2004	20,000.00	NULL	Validated Customer Checks	162995	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
157359	9/27/2004	10,000.00	NULL	Validated Customer Checks	101570	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
157361	9/28/2004	157,989.48	NULL	Validated Customer Checks	104178	1CM352	NTC & CO. FBO RICHARD G SPRING (44090)	CW	CHECK
157362	9/28/2004	60,000.00	NULL	Validated Customer Checks	285143	1CM360	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS	CW	CHECK
157363	9/28/2004	150,000.00	NULL	Validated Customer Checks	5587	1CM427	PASCUCCI FAMILY FOUNDATION	CW	CHECK
157364	9/28/2004	100,000.00	NULL	Validated Customer Checks	121669	1CM469	SOSNIK BESSEN LP	CW	CHECK
157365	9/28/2004	200,000.00	NULL	Validated Customer Checks	101113	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
157366	9/28/2004	250,000.00	NULL	Validated Customer Checks	71617	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	CW	CHECK
157367	9/28/2004	225,000.00	NULL	Validated Customer Checks	121716	1CM574	FUND FOR THE POOR, INC	CW	CHECK
157368	9/28/2004	30,000.00	NULL	Validated Customer Checks	113389	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
157369	9/28/2004	15,000.00	NULL	Validated Customer Checks	71621	1C1299	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	CW	CHECK
157370	9/28/2004	75,000.00	NULL	Validated Customer Checks	137690	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
157371	9/28/2004	49,436.70	NULL	Validated Customer Checks	71659	1EM333	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	CW	CHECK
157372	9/28/2004	32,000.00	NULL	Validated Customer Checks	181836	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
157373	9/28/2004	14,000.00	NULL	Validated Customer Checks	237401	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
157374	9/28/2004	250,000.00	NULL	Validated Customer Checks	138852	1L0063	SIDNEY LADIN & CHARLENE LADIN TSTEEES SIDNEY LADIN REV TST DTD 12/30/96	CW	CHECK
157375	9/28/2004	16,000.00	NULL	Validated Customer Checks	32732	1N0013	JULIET NIERENBERG	CW	CHECK
157376	9/28/2004	100,000.00	NULL	Validated Customer Checks	210956	1S0238	DEBRA A WECHSLER	CW	CHECK
157377	9/28/2004	200,000.00	NULL	Validated Customer Checks	293965	1S0363	SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP	CW	CHECK
157378	9/28/2004	226,842.00	NULL	Validated Customer Checks	101405	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	CW	CHECK
157379	9/28/2004	6,000.00	NULL	Validated Customer Checks	77903	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
157380	9/28/2004	15,000.00	NULL	Validated Customer Checks	218576	1ZA377	M GARTH SHERMAN	CW	CHECK
157381	9/28/2004	10,000.00	NULL	Validated Customer Checks	218584	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
157382	9/28/2004	10,000.00	NULL	Validated Customer Checks	150924	1ZA461	GINO RASILE AND JOSEPHINE RASILE J/T WROS	CW	CHECK
157383	9/28/2004	350,000.00	NULL	Validated Customer Checks	45127	1ZA542	C & P ASSOCIATES C/O STEVE MENDELOW	CW	CHECK
157384	9/28/2004	10,000.00	NULL	Validated Customer Checks	162839	1ZA640	GRETA HANNA FAMILY LLC	CW	CHECK
157385	9/28/2004	5,000.00	NULL	Validated Customer Checks	150961	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
157386	9/28/2004	2,000.00	NULL	Validated Customer Checks	218640	1ZA999	GAYLE SANDRA BRODZKI	CW	CHECK
157387	9/28/2004	140,000.00	NULL	Validated Customer Checks	268120	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
157388	9/28/2004	10,000.00	NULL	Validated Customer Checks	297816	1ZB465	MARCY SMITH	CW	CHECK
157389	9/28/2004	3,000.00	NULL	Validated Customer Checks	45242	1ZG007	ROSE SICILIA	CW	CHECK
157390	9/28/2004	400.00	NULL	Validated Customer Checks	163106	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
157391	9/28/2004	25,000.00	NULL	Validated Customer Checks	297820	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
157392	9/28/2004	9,489.00	NULL	Validated Customer Checks	197675	1ZR118	NTC & CO. FBO BERYL H STEVENS (23984)	CW	CHECK
157393	9/28/2004	3,200.00	NULL	Validated Customer Checks	277409	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
157394	9/28/2004	68,987.30	NULL	Validated Customer Checks	163198	1ZR192	NTC & CO. FBO HAROLD J HEIN (88539)	CW	CHECK
157395	9/28/2004	11,000.00	NULL	Validated Customer Checks	173614	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
157396	9/28/2004	25,958.20	NULL	Validated Customer Checks	218594	1ZW054	NTC & CO. FBO DORIS GLANTZ (25737)	CW	CHECK
157397	9/28/2004	30,000.00	NULL	Validated Customer Checks	131118	1Z0037	EDWARD A ZRAICK JR, PATRICIA DELUCA, KAREN M RICH TIC C/O EDWARD A ZRAICK	CW	CHECK
157399	9/28/2004	1,620,000.00	NULL	Validated Customer Checks	108122	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK
157401	9/29/2004	20,000.00	NULL	Validated Customer Checks	254574	1A0101	DOMINICK ALBANESE TRUST ACCT B	CW	CHECK
157402	9/29/2004	7,500.00	NULL	Validated Customer Checks	285120	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
157403	9/29/2004	250,000.00	NULL	Validated Customer Checks	311512	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	CW	CHECK
157404	9/29/2004	75,000.00	NULL	Validated Customer Checks	260810	1CM684	NTC & CO. FBO LAWRENCE D BERNHARDT -24071	CW	CHECK
157405	9/29/2004	20,000.00	NULL	Validated Customer Checks	260076	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
157406	9/29/2004	40,000.00	NULL	Validated Customer Checks	227048	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
157407	9/29/2004	6,000.00	NULL	Validated Customer Checks	108215	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	CW	CHECK
157408	9/29/2004	10,000.00	NULL	Validated Customer Checks	260225	1P0105	LAUREL PAYMER	CW	CHECK
157409	9/29/2004	30,000.00	NULL	Validated Customer Checks	227198	1R0047	FLORENCE ROTH	CW	CHECK
157410	9/29/2004	20,000.00	NULL	Validated Customer Checks	210905	1R0060	RICHARD ROTH	CW	CHECK
157411	9/29/2004	50,000.00	NULL	Validated Customer Checks	293942	1R0202	ROITENBERG FAMILY LIMITED PARTNERSHIP	CW	CHECK
157412	9/29/2004	20,000.00	NULL	Validated Customer Checks	77768	1S0060	JEFFREY SHANKMAN	CW	CHECK
157413	9/29/2004	214,000.00	NULL	Validated Customer Checks	211063	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	CW	CHECK
157414	9/29/2004	6,000.00	NULL	Validated Customer Checks	294030	1ZA686	LEWIS C BRODSKY & CATHY BRODSKY TSTEEES, C & L BRODSKY FAM TST DTD 5/17/05	CW	CHECK
157889	9/29/2004	25,000.00	NULL	Validated Customer Checks	181825	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
157890	9/29/2004	15,000.00	NULL	Validated Customer Checks	311560	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
157891	9/29/2004	200,000.00	NULL	Validated Customer Checks	77589	1F0173	NTC & CO. FBO MYRON FEUER (026129)	CW	CHECK
157416	9/30/2004	20,000.00	NULL	Validated Customer Checks	50888	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	CW	CHECK
157417	9/30/2004	450,000.00	NULL	Validated Customer Checks	101091	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
157418	9/30/2004	20,000.00	NULL	Validated Customer Checks	175873	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	CW	CHECK
157419	9/30/2004	11,000.00	NULL	Validated Customer Checks	121752	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
157420	9/30/2004	10,000.00	NULL	Validated Customer Checks	121580	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
157421	9/30/2004	210,000.00	NULL	Validated Customer Checks	121695	1CM563	PALCO ASSOCIATES 1330 BRAODCASTING RD	CW	CHECK
157422	9/30/2004	125,000.00	NULL	Validated Customer Checks	5614	1C1090	EDWARD T COUGHLIN AND SUZANNE E COUGHLIN JT WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
157423	9/30/2004	100,000.00	NULL	Validated Customer Checks	5635	1EM099	HESS KLINE REVOCABLE TRUST HESS KLINE TRUSTEE	CW	CHECK
157424	9/30/2004	15,000.00	NULL	Validated Customer Checks	68376	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	CW	CHECK
157425	9/30/2004	100,000.00	NULL	Validated Customer Checks	138808	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
157426	9/30/2004	10,000.00	NULL	Validated Customer Checks	138811	1M0043	MISCORK CORP #1	CW	CHECK
157427	9/30/2004	166,414.00	NULL	Validated Customer Checks	32798	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
157428	9/30/2004	583,586.00	NULL	Validated Customer Checks	293960	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	PW	CHECK
157430	9/30/2004	100,000.00	NULL	Validated Customer Checks	218534	1Y0010	ROBERT YAFFE	CW	CHECK
157431	9/30/2004	30,000.00	NULL	Validated Customer Checks	77951	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	CW	CHECK
157432	9/30/2004	62,000.00	NULL	Validated Customer Checks	45229	1ZB327	FELICE RENEE SPUNGIN RAYMOND S SPUNGIN JT WROS	CW	CHECK
157433	9/30/2004	5,088.97	NULL	Validated Customer Checks	45259	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
157434	9/30/2004	14,400.31	NULL	Validated Customer Checks	268138	1ZR052	NTC & CO. FBO THEODORE S SELIGSON 25348	CW	CHECK
157435	9/30/2004	7,508.19	NULL	Validated Customer Checks	218723	1ZR058	NTC & CO. FBO ROSE SELIGSON (25349)	CW	CHECK
157436	10/1/2004	7,000.00	NULL	Validated Customer Checks	45308	1B0258	AMY JOEL	CW	CHECK
157437	10/1/2004	10,000.00	NULL	Validated Customer Checks	258866	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
157438	10/1/2004	6,000.00	NULL	Validated Customer Checks	240092	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
157439	10/1/2004	40,000.00	NULL	Validated Customer Checks	277672	1EM193	MALCOLM L SHERMAN	CW	CHECK
157440	10/1/2004	10,000.00	NULL	Validated Customer Checks	20972	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2004 DISTRIBUTION
157441	10/1/2004	30,000.00	NULL	Validated Customer Checks	240128	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
157442	10/1/2004	75,000.00	NULL	Validated Customer Checks	24892	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
157443	10/1/2004	4,000.00	NULL	Validated Customer Checks	311572	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK 2004 DISTRIBUTION
157444	10/1/2004	20,000.00	NULL	Validated Customer Checks	150193	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
157445	10/1/2004	42,000.00	NULL	Validated Customer Checks	260004	1KW024	SAUL B KATZ	CW	CHECK
157446	10/1/2004	15,000.00	NULL	Validated Customer Checks	131165	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
157447	10/1/2004	42,000.00	NULL	Validated Customer Checks	107965	1KW067	FRED WILPON	CW	CHECK
157448	10/1/2004	20,000.00	NULL	Validated Customer Checks	261110	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
157449	10/1/2004	1,750.00	NULL	Validated Customer Checks	107951	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
157450	10/1/2004	7,000.00	NULL	Validated Customer Checks	33101	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
157451	10/1/2004	30,000.00	NULL	Validated Customer Checks	24913	1KW123	JOAN WACHTLER	CW	CHECK
157452	10/1/2004	10,000.00	NULL	Validated Customer Checks	180249	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO- TRUSTEES U/T/D 5/24/95	CW	CHECK
157453	10/1/2004	250,000.00	NULL	Validated Customer Checks	298120	1KW156	STERLING 15C LLC	CW	CHECK
157454	10/1/2004	30,000.00	NULL	Validated Customer Checks	48468	1KW158	SOL WACHTLER	CW	CHECK
157455	10/1/2004	6,000.00	NULL	Validated Customer Checks	6502	1KW199	STELLA FRIEDMAN	CW	CHECK
157456	10/1/2004	100,000.00	NULL	Validated Customer Checks	36251	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
157457	10/1/2004	100,000.00	NULL	Validated Customer Checks	131153	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
157458	10/1/2004	120,000.00	NULL	Validated Customer Checks	221743	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
157459	10/1/2004	3,200.00	NULL	Validated Customer Checks	57614	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
157460	10/1/2004	30,000.00	NULL	Validated Customer Checks	259078	1KW347	FS COMPANY LLC	CW	CHECK
157461	10/1/2004	30,000.00	NULL	Validated Customer Checks	221780	1KW358	STERLING 20 LLC	CW	CHECK
157462	10/1/2004	5,000.00	NULL	Validated Customer Checks	56829	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
157463	10/1/2004	30,000.00	NULL	Validated Customer Checks	205805	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
157464	10/1/2004	100,000.00	NULL	Validated Customer Checks	221822	1KW408	FRED WILPON FAMILY TRUST 2 C/O STERLING EQUITIES	CW	CHECK
157465	10/1/2004	6,000.00	NULL	Validated Customer Checks	3920	1K0003	JEAN KAHN	CW	CHECK
157466	10/1/2004	6,000.00	NULL	Validated Customer Checks	280897	1K0004	RUTH KAHN	CW	CHECK
157467	10/1/2004	7,000.00	NULL	Validated Customer Checks	72829	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
157468	10/1/2004	9,722.00	NULL	Validated Customer Checks	8417	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2004 DISTRIBUTION
157469	10/1/2004	1,200,000.00	NULL	Validated Customer Checks	246931	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
157470	10/1/2004	39,400.00	NULL	Validated Customer Checks	57691	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
157471	10/1/2004	7,000.00	NULL	Validated Customer Checks	280989	1P0025	ELAINE PIKULIK	CW	CHECK
157472	10/1/2004	40,000.00	NULL	Validated Customer Checks	33317	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2004 DISTRIBUTION
157473	10/1/2004	1,000.00	NULL	Validated Customer Checks	281025	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
157474	10/1/2004	25,000.00	NULL	Validated Customer Checks	221935	1R0016	JUDITH RECHLER	CW	CHECK
157475	10/1/2004	6,000.00	NULL	Validated Customer Checks	57885	1R0041	AMY ROTH	CW	CHECK
157476	10/1/2004	10,000.00	NULL	Validated Customer Checks	56991	1R0050	JONATHAN ROTH	CW	CHECK
157477	10/1/2004	1,000.00	NULL	Validated Customer Checks	198393	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2004 DISTRIBUTION

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
157478	10/1/2004	3,000.00	NULL	Validated Customer Checks	253718	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
157479	10/1/2004	3,000.00	NULL	Validated Customer Checks	57021	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
157480	10/1/2004	4,000.00	NULL	Validated Customer Checks	132686	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
157481	10/1/2004	10,500.00	NULL	Validated Customer Checks	132701	1S0497	PATRICIA SAMUELS	CW	CHECK
157482	10/1/2004	268,750.00	NULL	Validated Customer Checks	151064	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
157483	10/1/2004	53,000.00	NULL	Validated Customer Checks	78078	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
157484	10/1/2004	55,000.00	NULL	Validated Customer Checks	173659	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
157485	10/1/2004	220,000.00	NULL	Validated Customer Checks	101602	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
157486	10/1/2004	233,000.00	NULL	Validated Customer Checks	218622	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
157487	10/1/2004	15,000.00	NULL	Validated Customer Checks	297880	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK
157488	10/1/2004	10,000.00	NULL	Validated Customer Checks	101616	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK
157489	10/1/2004	10,000.00	NULL	Validated Customer Checks	218627	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
157490	10/1/2004	50,000.00	NULL	Validated Customer Checks	78147	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	CW	CHECK 2004 DISTRIBUTION
157491	10/1/2004	12,000.00	NULL	Validated Customer Checks	78116	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK 2004 DISTRIBUTION
157492	10/1/2004	12,390.00	NULL	Validated Customer Checks	218632	1B0183	BONYOR TRUST	CW	CHECK
157493	10/1/2004	47,175.00	NULL	Validated Customer Checks	151082	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	CW	CHECK
157494	10/1/2004	45,000.00	NULL	Validated Customer Checks	297897	1B0250	LISA N BERGER	CW	CHECK
157495	10/1/2004	40,000.00	NULL	Validated Customer Checks	205427	1CM034	MARCIA COHEN	CW	CHECK
157496	10/1/2004	75,000.00	NULL	Validated Customer Checks	78086	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
157497	10/1/2004	45,000.00	NULL	Validated Customer Checks	163395	1CM059	HERSCHEL FLAX M D	CW	CHECK
157498	10/1/2004	15,000.00	NULL	Validated Customer Checks	163412	1CM062	MARY FREDA FLAX	CW	CHECK
157499	10/1/2004	30,000.00	NULL	Validated Customer Checks	218816	1CM064	RIVA LYNETTE FLAX	CW	CHECK
157500	10/1/2004	7,500.00	NULL	Validated Customer Checks	163470	1CM083	JUDITH HABER	CW	CHECK
157501	10/1/2004	70,000.00	NULL	Validated Customer Checks	259930	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	CW	CHECK
157502	10/1/2004	30,000.00	NULL	Validated Customer Checks	181949	1CM104	STANLEY KREITMAN	CW	CHECK
157503	10/1/2004	10,000.00	NULL	Validated Customer Checks	261042	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
157504	10/1/2004	20,000.00	NULL	Validated Customer Checks	311599	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
157505	10/1/2004	60,000.00	NULL	Validated Customer Checks	71829	1CM162	JOHN F ROSENTHAL	CW	CHECK
157506	10/1/2004	15,000.00	NULL	Validated Customer Checks	29590	1CM177	RUTH K SONKING	CW	CHECK
157507	10/1/2004	5,000.00	NULL	Validated Customer Checks	138147	1CM178	MARSHA STACK	CW	CHECK
157508	10/1/2004	40,000.00	NULL	Validated Customer Checks	71937	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	CW	CHECK
157509	10/1/2004	25,000.00	NULL	Validated Customer Checks	71953	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
157510	10/1/2004	23,000.00	NULL	Validated Customer Checks	16569	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
157511	10/1/2004	30,000.00	NULL	Validated Customer Checks	259958	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
157512	10/1/2004	50,000.00	NULL	Validated Customer Checks	71959	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	CW	CHECK
157513	10/1/2004	36,000.00	NULL	Validated Customer Checks	29619	1CM248	JOYCE G BULLEN	CW	CHECK
157514	10/1/2004	3,500.00	NULL	Validated Customer Checks	16574	1CM249	MARTIN STRYKER	CW	CHECK
157515	10/1/2004	18,000.00	NULL	Validated Customer Checks	261092	1CM289	ESTATE OF ELEANOR MYERS	CW	CHECK
157516	10/1/2004	16,000.00	NULL	Validated Customer Checks	87049	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
157517	10/1/2004	100,000.00	NULL	Validated Customer Checks	87055	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	CW	CHECK
157518	10/1/2004	36,000.00	NULL	Validated Customer Checks	259976	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
157519	10/1/2004	33,000.00	NULL	Validated Customer Checks	218839	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	CW	CHECK
157520	10/1/2004	50,000.00	NULL	Validated Customer Checks	45322	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
157521	10/1/2004	75,000.00	NULL	Validated Customer Checks	101670	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
157522	10/1/2004	31,250.00	NULL	Validated Customer Checks	151106	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
157523	10/1/2004	30,000.00	NULL	Validated Customer Checks	205439	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
157524	10/1/2004	97,500.00	NULL	Validated Customer Checks	173697	1CM359	LESLIE SCHWARTZ FAM PARTNERS	CW	CHECK
157525	10/1/2004	118,350.00	NULL	Validated Customer Checks	297925	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
157526	10/1/2004	26,800.00	NULL	Validated Customer Checks	87068	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
157527	10/1/2004	30,000.00	NULL	Validated Customer Checks	78170	1CM375	ELIZABETH JANE RAND	CW	CHECK
157528	10/1/2004	70,000.00	NULL	Validated Customer Checks	78178	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
157529	10/1/2004	70,000.00	NULL	Validated Customer Checks	297958	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
157530	10/1/2004	25,000.00	NULL	Validated Customer Checks	277450	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
157531	10/1/2004	90,000.00	NULL	Validated Customer Checks	218850	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
157532	10/1/2004	22,000.00	NULL	Validated Customer Checks	277455	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
157533	10/1/2004	25,000.00	NULL	Validated Customer Checks	87087	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
157534	10/1/2004	50,000.00	NULL	Validated Customer Checks	87102	1CM465	JAMES P ROBBINS	CW	CHECK
157535	10/1/2004	16,000.00	NULL	Validated Customer Checks	288627	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
157536	10/1/2004	74,642.53	NULL	Validated Customer Checks	16550	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
157537	10/1/2004	33,210.80	NULL	Validated Customer Checks	29603	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
157538	10/1/2004	75,000.00	NULL	Validated Customer Checks	131146	1CM495	PHYLLIS S MANKO	CW	CHECK
157539	10/1/2004	18,000.00	NULL	Validated Customer Checks	261087	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
157540	10/1/2004	300,000.00	NULL	Validated Customer Checks	311611	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
157541	10/1/2004	25,000.00	NULL	Validated Customer Checks	16563	1CM514	STUART GRUBER	CW	CHECK
157542	10/1/2004	3,000.00	NULL	Validated Customer Checks	36245	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
157543	10/1/2004	75,000.00	NULL	Validated Customer Checks	181976	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	CW	CHECK
157544	10/1/2004	110,000.00	NULL	Validated Customer Checks	163496	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
157545	10/1/2004	150,000.00	NULL	Validated Customer Checks	297911	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
157546	10/1/2004	100,000.00	NULL	Validated Customer Checks	205436	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	CW	CHECK
157547	10/1/2004	40,000.00	NULL	Validated Customer Checks	173690	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
157548	10/1/2004	9,000.00	NULL	Validated Customer Checks	45354	1CM617	DANIEL FLAX	CW	CHECK
157549	10/1/2004	65,000.00	NULL	Validated Customer Checks	297961	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	CW	CHECK
157550	10/1/2004	360,000.00	NULL	Validated Customer Checks	163515	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
157551	10/1/2004	50,000.00	NULL	Validated Customer Checks	163615	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	CW	CHECK
157552	10/1/2004	40,000.00	NULL	Validated Customer Checks	84348	1CM719	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	CW	CHECK
157553	10/1/2004	60,000.00	NULL	Validated Customer Checks	84377	1CM767	STANLEY GREENMAN MARSHA GREENMAN	CW	CHECK
157554	10/1/2004	18,000.00	NULL	Validated Customer Checks	163553	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	CW	CHECK
157555	10/1/2004	30,000.00	NULL	Validated Customer Checks	205490	1CM806	EVELYN BEREZIN WILENITZ	CW	CHECK
157556	10/1/2004	20,000.00	NULL	Validated Customer Checks	174196	1CM874	ARNOLD L MILLER	CW	CHECK
157557	10/1/2004	50,000.00	NULL	Validated Customer Checks	101709	1C1097	MURIEL B CANTOR	CW	CHECK
157558	10/1/2004	90,900.00	NULL	Validated Customer Checks	95667	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
157559	10/1/2004	35,000.00	NULL	Validated Customer Checks	239973	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	CW	CHECK
157560	10/1/2004	12,500.00	NULL	Validated Customer Checks	101728	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
157561	10/1/2004	75,000.00	NULL	Validated Customer Checks	173717	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
157562	10/1/2004	10,000.00	NULL	Validated Customer Checks	20788	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
157563	10/1/2004	31,000.00	NULL	Validated Customer Checks	179986	1D0040	DO STAY INC	CW	CHECK
157564	10/1/2004	750.00	NULL	Validated Customer Checks	277554	1D0064	ROBERT L DENERSTEIN	CW	CHECK
157565	10/1/2004	750.00	NULL	Validated Customer Checks	45405	1D0065	ALEXANDER P DENERSTEIN	CW	CHECK
157566	10/1/2004	35,000.00	NULL	Validated Customer Checks	277569	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
157567	10/1/2004	19,000.00	NULL	Validated Customer Checks	298007	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
157568	10/1/2004	21,000.00	NULL	Validated Customer Checks	173785	1EM014	ELLEN BERNFELD	CW	CHECK
157569	10/1/2004	14,000.00	NULL	Validated Customer Checks	205549	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
157570	10/1/2004	12,000.00	NULL	Validated Customer Checks	45421	1EM018	THOMAS BERNFELD	CW	CHECK
157571	10/1/2004	65,000.00	NULL	Validated Customer Checks	205552	1EM020	EILEEN BLAKE EDWARD BLAKE T/I/C	CW	CHECK
157572	10/1/2004	125,000.00	NULL	Validated Customer Checks	95731	1EM023	JAY R BRAUS	CW	CHECK
157573	10/1/2004	250,000.00	NULL	Validated Customer Checks	277591	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
157574	10/1/2004	30,000.00	NULL	Validated Customer Checks	45467	1EM046	LAURA D COLEMAN	CW	CHECK
157575	10/1/2004	6,000.00	NULL	Validated Customer Checks	298024	1EM059	ELLENJOY FIELDS	CW	CHECK
157576	10/1/2004	30,000.00	NULL	Validated Customer Checks	298028	1EM072	DEAN L GREENBERG	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
157577	10/1/2004	9,000.00	NULL	Validated Customer Checks	3742	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
157578	10/1/2004	19,000.00	NULL	Validated Customer Checks	20831	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
157579	10/1/2004	25,000.00	NULL	Validated Customer Checks	3747	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
157580	10/1/2004	25,000.00	NULL	Validated Customer Checks	240064	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	CW	CHECK
157581	10/1/2004	15,000.00	NULL	Validated Customer Checks	240071	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
157582	10/1/2004	50,000.00	NULL	Validated Customer Checks	298044	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
157583	10/1/2004	75,000.00	NULL	Validated Customer Checks	180062	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
157584	10/1/2004	4,000.00	NULL	Validated Customer Checks	205583	1EM126	LOUIS J MORIARTY	CW	CHECK
157585	10/1/2004	3,000.00	NULL	Validated Customer Checks	84438	1EM127	AUDREY N MORIARTY	CW	CHECK
157586	10/1/2004	25,000.00	NULL	Validated Customer Checks	95842	1EM168	LEON ROSS	CW	CHECK
157587	10/1/2004	27,000.00	NULL	Validated Customer Checks	180098	1EM170	MIRIAM ROSS	CW	CHECK
157588	10/1/2004	5,000.00	NULL	Validated Customer Checks	277644	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
157589	10/1/2004	30,000.00	NULL	Validated Customer Checks	20886	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	CW	CHECK
157590	10/1/2004	30,000.00	NULL	Validated Customer Checks	20904	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
157591	10/1/2004	25,000.00	NULL	Validated Customer Checks	95868	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
157592	10/1/2004	10,000.00	NULL	Validated Customer Checks	221676	1EM202	MERLE L SLEEPER	CW	CHECK
157593	10/1/2004	12,500.00	NULL	Validated Customer Checks	32908	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
157594	10/1/2004	50,000.00	NULL	Validated Customer Checks	298069	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
157595	10/1/2004	12,500.00	NULL	Validated Customer Checks	298079	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
157596	10/1/2004	15,000.00	NULL	Validated Customer Checks	84514	1EM220	CONSTANCE VOYNOW	CW	CHECK
157597	10/1/2004	35,000.00	NULL	Validated Customer Checks	221711	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
157598	10/1/2004	2,200.00	NULL	Validated Customer Checks	48435	1EM230	MELANIE WERNICK	CW	CHECK
157599	10/1/2004	3,000.00	NULL	Validated Customer Checks	95919	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
157600	10/1/2004	17,000.00	NULL	Validated Customer Checks	258975	1EM239	P & M JOINT VENTURE	CW	CHECK
157601	10/1/2004	21,000.00	NULL	Validated Customer Checks	298098	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
157602	10/1/2004	10,000.00	NULL	Validated Customer Checks	311566	1EM250	ARDITH RUBNITZ	CW	CHECK
157603	10/1/2004	25,000.00	NULL	Validated Customer Checks	237432	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
157604	10/1/2004	20,000.00	NULL	Validated Customer Checks	229408	1EM284	ANDREW M GOODMAN	CW	CHECK
157605	10/1/2004	20,000.00	NULL	Validated Customer Checks	84659	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
157606	10/1/2004	25,000.00	NULL	Validated Customer Checks	32974	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	CW	CHECK
157607	10/1/2004	27,750.00	NULL	Validated Customer Checks	297994	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
157608	10/1/2004	200,000.00	NULL	Validated Customer Checks	240018	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
157609	10/1/2004	100,029.00	NULL	Validated Customer Checks	240031	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
157610	10/1/2004	30,000.00	NULL	Validated Customer Checks	298013	1EM422	G & G PARTNERSHIP	CW	CHECK
157611	10/1/2004	20,788.00	NULL	Validated Customer Checks	3728	1EM450	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E &	CW	CHECK
157612	10/1/2004	15,000.00	NULL	Validated Customer Checks	277623	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	CW	CHECK
157613	10/1/2004	25,000.00	NULL	Validated Customer Checks	205580	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	CW	CHECK
157614	10/1/2004	35,000.00	NULL	Validated Customer Checks	84417	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
157615	10/1/2004	5,000.00	NULL	Validated Customer Checks	95749	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
157616	10/1/2004	10,000.00	NULL	Validated Customer Checks	298035	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
157617	10/1/2004	62,530.91	NULL	Validated Customer Checks	298040	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK 2004 DISTRIBUTION
157618	10/1/2004	10,000.00	NULL	Validated Customer Checks	48405	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	CW	CHECK
157619	10/1/2004	18,000.00	NULL	Validated Customer Checks	84434	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
157620	10/1/2004	355,000.00	NULL	Validated Customer Checks	71843	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
157621	10/1/2004	50,000.00	NULL	Validated Customer Checks	95772	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
157622	10/1/2004	35,000.00	NULL	Validated Customer Checks	20901	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
157623	10/1/2004	92,000.00	NULL	Validated Customer Checks	84496	1F0057	ROBIN S. FRIEHLING	CW	CHECK
157624	10/1/2004	20,000.00	NULL	Validated Customer Checks	32882	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
157625	10/1/2004	35,000.00	NULL	Validated Customer Checks	20947	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
157626	10/1/2004	15,000.00	NULL	Validated Customer Checks	298073	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
157627	10/1/2004	100,000.00	NULL	Validated Customer Checks	20960	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
157628	10/1/2004	12,000.00	NULL	Validated Customer Checks	32923	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	CW	CHECK
157629	10/1/2004	50,000.00	NULL	Validated Customer Checks	221707	1F0112	JOAN L FISHER	CW	CHECK
157630	10/1/2004	15,000.00	NULL	Validated Customer Checks	205591	1F0116	CAROL FISHER	CW	CHECK
157631	10/1/2004	17,500.00	NULL	Validated Customer Checks	3794	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
157632	10/1/2004	5,000.00	NULL	Validated Customer Checks	3798	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
157633	10/1/2004	20,000.00	NULL	Validated Customer Checks	221698	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
157634	10/1/2004	11,000.00	NULL	Validated Customer Checks	32947	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
157635	10/1/2004	50,000.00	NULL	Validated Customer Checks	84569	1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	CW	CHECK
157636	10/1/2004	25,000.00	NULL	Validated Customer Checks	298091	1F0189	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
157637	10/1/2004	50,000.00	NULL	Validated Customer Checks	95972	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
157638	10/1/2004	7,500.00	NULL	Validated Customer Checks	181856	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	CW	CHECK
157639	10/1/2004	25,000.00	NULL	Validated Customer Checks	71703	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
157640	10/1/2004	20,000.00	NULL	Validated Customer Checks	24909	1G0278	MONTE GHERTLER	CW	CHECK
157641	10/1/2004	20,000.00	NULL	Validated Customer Checks	3810	1G0279	MONTE ALAN GHERTLER	CW	CHECK
157642	10/1/2004	17,000.00	NULL	Validated Customer Checks	180194	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
157643	10/1/2004	2,500.00	NULL	Validated Customer Checks	246816	1G0281	SONDRA H GOODKIND	CW	CHECK
157644	10/1/2004	50,000.00	NULL	Validated Customer Checks	48449	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	CW	CHECK
157645	10/1/2004	4,500.00	NULL	Validated Customer Checks	24939	1G0340	ROBERT GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
157646	10/1/2004	4,500.00	NULL	Validated Customer Checks	298125	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
157647	10/1/2004	190,000.00	NULL	Validated Customer Checks	180289	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
157648	10/1/2004	20,000.00	NULL	Validated Customer Checks	221728	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	CW	CHECK
157649	10/1/2004	20,000.00	NULL	Validated Customer Checks	3844	1H0104	NORMA HILL	CW	CHECK
157650	10/1/2004	30,000.00	NULL	Validated Customer Checks	48486	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
157651	10/1/2004	15,000.00	NULL	Validated Customer Checks	221732	1H0133	MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	CW	CHECK
157652	10/1/2004	60,000.00	NULL	Validated Customer Checks	24969	1H0161	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK	CW	CHECK
157653	10/1/2004	7,500.00	NULL	Validated Customer Checks	259990	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	CW	CHECK
157654	10/1/2004	12,000.00	NULL	Validated Customer Checks	311620	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
157655	10/1/2004	20,000.00	NULL	Validated Customer Checks	3869	1KW099	ANN HARRIS	CW	CHECK
157656	10/1/2004	5,500.00	NULL	Validated Customer Checks	3818	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
157657	10/1/2004	6,000.00	NULL	Validated Customer Checks	96032	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
157658	10/1/2004	2,100.00	NULL	Validated Customer Checks	57579	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
157659	10/1/2004	39,750.00	NULL	Validated Customer Checks	261103	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
157660	10/1/2004	5,000.00	NULL	Validated Customer Checks	84732	1KW301	MARTIN MERMELSTEIN LIVING TST	CW	CHECK
157661	10/1/2004	11,000.00	NULL	Validated Customer Checks	6505	1KW316	MARLENE M KNOPF	CW	CHECK
157662	10/1/2004	10,500.00	NULL	Validated Customer Checks	33242	1K0103	JEFFREY KOMMIT	CW	CHECK
157663	10/1/2004	15,000.00	NULL	Validated Customer Checks	221850	1K0104	KATHY KOMMIT	CW	CHECK
157664	10/1/2004	17,500.00	NULL	Validated Customer Checks	84910	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
157666	10/1/2004	8,000.00	NULL	Validated Customer Checks	253671	1K0108	JUDITH KONIGSBERG	CW	CHECK
157667	10/1/2004	4,000.00	NULL	Validated Customer Checks	259133	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
157668	10/1/2004	27,500.00	NULL	Validated Customer Checks	57792	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	CW	CHECK 2004 DISTRIBUTION
157669	10/1/2004	22,500.00	NULL	Validated Customer Checks	205718	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK 2004 DISTRIBUTION
157670	10/1/2004	250,000.00	NULL	Validated Customer Checks	84743	1K0162	KML ASSET MGMT LLC II	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
157671	10/1/2004	50,000.00	NULL	Validated Customer Checks	221773	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
157672	10/1/2004	52,000.00	NULL	Validated Customer Checks	246946	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
157673	10/1/2004	55,000.00	NULL	Validated Customer Checks	187635	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK
157674	10/1/2004	360,000.00	NULL	Validated Customer Checks	3889	1L0075	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
157675	10/1/2004	435,000.00	NULL	Validated Customer Checks	84802	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
157676	10/1/2004	25,000.00	NULL	Validated Customer Checks	187645	1L0080	AUDREY LEFKOWITZ	CW	CHECK
157677	10/1/2004	75,000.00	NULL	Validated Customer Checks	187651	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	CW	CHECK
157678	10/1/2004	65,000.00	NULL	Validated Customer Checks	221776	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
157679	10/1/2004	10,000.00	NULL	Validated Customer Checks	56852	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
157680	10/1/2004	100,000.00	NULL	Validated Customer Checks	246984	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
157681	10/1/2004	10,000.00	NULL	Validated Customer Checks	6508	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEEES	CW	CHECK
157682	10/1/2004	2,400.00	NULL	Validated Customer Checks	57679	1L0130	ANNA LOWIT	CW	CHECK
157683	10/1/2004	8,000.00	NULL	Validated Customer Checks	246967	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	CW	CHECK
157684	10/1/2004	7,200.00	NULL	Validated Customer Checks	3902	1L0140	MARYEN LOVINGER ZISKIN	CW	CHECK
157685	10/1/2004	8,775.00	NULL	Validated Customer Checks	84845	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
157686	10/1/2004	13,312.00	NULL	Validated Customer Checks	280917	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
157687	10/1/2004	35,000.00	NULL	Validated Customer Checks	187720	1M0105	EDWIN MICHALOVE	CW	CHECK
157688	10/1/2004	8,250.00	NULL	Validated Customer Checks	3945	1M0106	ALAN R MOSKIN	CW	CHECK
157689	10/1/2004	12,000.00	NULL	Validated Customer Checks	84889	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
157690	10/1/2004	7,000.00	NULL	Validated Customer Checks	33204	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	CW	CHECK
157691	10/1/2004	6,000.00	NULL	Validated Customer Checks	253676	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPELL TRUSTEE	CW	CHECK
157692	10/1/2004	3,000.00	NULL	Validated Customer Checks	8421	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
157693	10/1/2004	10,000.00	NULL	Validated Customer Checks	56948	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
157694	10/1/2004	2,500.00	NULL	Validated Customer Checks	72857	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
157695	10/1/2004	11,000.00	NULL	Validated Customer Checks	221883	1P0079	JOYCE PRIGERSON	CW	CHECK
157696	10/1/2004	200,000.00	NULL	Validated Customer Checks	56974	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	CW	CHECK
157697	10/1/2004	1,905.00	NULL	Validated Customer Checks	221927	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
157698	10/1/2004	12,000.00	NULL	Validated Customer Checks	33373	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
157699	10/1/2004	50,000.00	NULL	Validated Customer Checks	253703	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
157700	10/1/2004	18,000.00	NULL	Validated Customer Checks	132654	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	CW	CHECK 2004 DISTRIBUTION
157701	10/1/2004	10,000.00	NULL	Validated Customer Checks	253728	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
157702	10/1/2004	6,500.00	NULL	Validated Customer Checks	281057	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	CW	CHECK
157703	10/1/2004	15,000.00	NULL	Validated Customer Checks	297461	1R0150	ALAN ROSENBERG	CW	CHECK
157704	10/1/2004	75,000.00	NULL	Validated Customer Checks	8437	1R0211	ROSENZWEIG GROUP LLC	CW	CHECK
157705	10/1/2004	30,000.00	NULL	Validated Customer Checks	259165	1S0035	HARRY SCHICK	CW	CHECK
157706	10/1/2004	12,000.00	NULL	Validated Customer Checks	281006	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
157707	10/1/2004	7,000.00	NULL	Validated Customer Checks	57854	1S0141	EMILY S STARR	CW	CHECK
157708	10/1/2004	38,000.00	NULL	Validated Customer Checks	56978	1S0182	HOWARD SOLOMON	CW	CHECK
157709	10/1/2004	103,056.00	NULL	Validated Customer Checks	72869	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
157710	10/1/2004	25,000.00	NULL	Validated Customer Checks	92739	1S0224	DONALD SCHUPAK	CW	CHECK
157711	10/1/2004	25,000.00	NULL	Validated Customer Checks	92762	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
157712	10/1/2004	40,000.00	NULL	Validated Customer Checks	72878	1S0275	HELENE B SACHS C/O HOPE A GELLER	CW	CHECK
157713	10/1/2004	6,000.00	NULL	Validated Customer Checks	72890	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK 2004 DISTRIBUTION
157714	10/1/2004	5,000.00	NULL	Validated Customer Checks	137883	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK 2004 DISTRIBUTION
157715	10/1/2004	16,000.00	NULL	Validated Customer Checks	101238	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	CW	CHECK
157716	10/1/2004	13,500.00	NULL	Validated Customer Checks	71880	1S0302	MILDRED SHAPIRO	CW	CHECK
157717	10/1/2004	27,000.00	NULL	Validated Customer Checks	237464	1S0304	ELINOR SOLOMON	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
157718	10/1/2004	10,000.00	NULL	Validated Customer Checks	101309	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
157719	10/1/2004	45,000.00	NULL	Validated Customer Checks	57945	1S0325	CYNTHIA S SEGAL	CW	CHECK
157720	10/1/2004	15,000.00	NULL	Validated Customer Checks	8449	1S0329	TURBI SMILOW	CW	CHECK
157721	10/1/2004	17,500.00	NULL	Validated Customer Checks	297477	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	CW	CHECK 2004 DISTRIBUTION
157722	10/1/2004	25,000.00	NULL	Validated Customer Checks	198500	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	CW	CHECK 2004 DISTRIBUTION
157723	10/1/2004	15,000.00	NULL	Validated Customer Checks	198528	1S0368	LEONA SINGER	CW	CHECK
157724	10/1/2004	15,000.00	NULL	Validated Customer Checks	58008	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
157725	10/1/2004	115,000.00	NULL	Validated Customer Checks	58017	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
157726	10/1/2004	10,000.00	NULL	Validated Customer Checks	132682	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK
157727	10/1/2004	30,000.00	NULL	Validated Customer Checks	137977	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	CW	CHECK
157729	10/1/2004	2,000.00	NULL	Validated Customer Checks	198519	1W0014	CECILE WESTPHAL	CW	CHECK
157730	10/1/2004	80,000.00	NULL	Validated Customer Checks	198554	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
157731	10/1/2004	20,000.00	NULL	Validated Customer Checks	261115	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
157732	10/1/2004	20,000.00	NULL	Validated Customer Checks	16598	1W0096	IRVING WALLACH	CW	CHECK
157733	10/1/2004	12,000.00	NULL	Validated Customer Checks	288659	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
157734	10/1/2004	7,500.00	NULL	Validated Customer Checks	297510	1ZA009	BETH BERGMAN FISHER	CW	CHECK
157735	10/1/2004	80,000.00	NULL	Validated Customer Checks	253794	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
157736	10/1/2004	15,000.00	NULL	Validated Customer Checks	92853	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	CW	CHECK
157737	10/1/2004	12,000.00	NULL	Validated Customer Checks	253784	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	CW	CHECK
157738	10/1/2004	15,000.00	NULL	Validated Customer Checks	288649	1ZA072	SALLIE W KRASS	CW	CHECK
157739	10/1/2004	30,000.00	NULL	Validated Customer Checks	77523	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
157740	10/1/2004	25,000.00	NULL	Validated Customer Checks	281126	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
157741	10/1/2004	17,500.00	NULL	Validated Customer Checks	8482	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
157742	10/1/2004	22,500.00	NULL	Validated Customer Checks	132748	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
157743	10/1/2004	7,200.00	NULL	Validated Customer Checks	8473	1ZA120	JOSEPH CAIATI	CW	CHECK
157744	10/1/2004	5,000.00	NULL	Validated Customer Checks	8476	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK
157745	10/1/2004	35,000.00	NULL	Validated Customer Checks	92921	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
157746	10/1/2004	12,000.00	NULL	Validated Customer Checks	8500	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	CW	CHECK
157747	10/1/2004	15,000.00	NULL	Validated Customer Checks	297542	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	CW	CHECK
157748	10/1/2004	20,000.00	NULL	Validated Customer Checks	287689	1ZA141	J R FAMILY TRUST C/O LESS	CW	CHECK
157749	10/1/2004	7,000.00	NULL	Validated Customer Checks	17820	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
157750	10/1/2004	15,000.00	NULL	Validated Customer Checks	254555	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	CW	CHECK
157751	10/1/2004	15,000.00	NULL	Validated Customer Checks	297585	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
157752	10/1/2004	9,000.00	NULL	Validated Customer Checks	73091	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
157753	10/1/2004	6,000.00	NULL	Validated Customer Checks	254572	1ZA187	SANDRA GUIDUCCI	CW	CHECK
157754	10/1/2004	15,000.00	NULL	Validated Customer Checks	40098	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
157755	10/1/2004	1,000.00	NULL	Validated Customer Checks	297619	1ZA203	PAUL GREENBERG	CW	CHECK
157756	10/1/2004	15,000.00	NULL	Validated Customer Checks	297615	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
157757	10/1/2004	20,000.00	NULL	Validated Customer Checks	15710	1ZA207	MARTIN FINKEL M D	CW	CHECK
157758	10/1/2004	10,000.00	NULL	Validated Customer Checks	17899	1ZA211	SONDRA ROSENBERG	CW	CHECK
157759	10/1/2004	6,000.00	NULL	Validated Customer Checks	129925	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
157760	10/1/2004	20,000.00	NULL	Validated Customer Checks	84350	1ZA230	BARBARA J GOLDEN	CW	CHECK
157761	10/1/2004	5,000.00	NULL	Validated Customer Checks	254596	1ZA238	R R ROSENTHAL ASSOCIATES	CW	CHECK
157762	10/1/2004	4,500.00	NULL	Validated Customer Checks	298775	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
157763	10/1/2004	12,000.00	NULL	Validated Customer Checks	297641	1ZA244	JUDITH G DAMRON	CW	CHECK
157764	10/1/2004	9,000.00	NULL	Validated Customer Checks	103015	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
157765	10/1/2004	15,000.00	NULL	Validated Customer Checks	275038	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK
157766	10/1/2004	7,500.00	NULL	Validated Customer Checks	103137	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	CW	CHECK
157767	10/1/2004	11,000.00	NULL	Validated Customer Checks	133082	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
157768	10/1/2004	45,000.00	NULL	Validated Customer Checks	254634	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
157769	10/1/2004	20,000.00	NULL	Validated Customer Checks	254641	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	CW	CHECK
157770	10/1/2004	3,500.00	NULL	Validated Customer Checks	220287	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
157771	10/1/2004	8,000.00	NULL	Validated Customer Checks	17961	1ZA350	MIGNON GORDON	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
157772	10/1/2004	25,000.00	NULL	Validated Customer Checks	237496	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
157773	10/1/2004	16,000.00	NULL	Validated Customer Checks	198567	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
157774	10/1/2004	2,000.00	NULL	Validated Customer Checks	58066	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	CW	CHECK
157775	10/1/2004	3,000.00	NULL	Validated Customer Checks	57052	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	CW	CHECK
157776	10/1/2004	5,437.50	NULL	Validated Customer Checks	58059	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
157777	10/1/2004	12,500.00	NULL	Validated Customer Checks	92894	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
157778	10/1/2004	7,500.00	NULL	Validated Customer Checks	15610	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
157779	10/1/2004	9,000.00	NULL	Validated Customer Checks	132797	1ZA430	ANGELINA SANDOLO	CW	CHECK
157781	10/1/2004	5,000.00	NULL	Validated Customer Checks	15619	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
157782	10/1/2004	20,000.00	NULL	Validated Customer Checks	281149	1ZA440	LEWIS R FRANCK	CW	CHECK
157783	10/1/2004	40,000.00	NULL	Validated Customer Checks	57077	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
157784	10/1/2004	7,000.00	NULL	Validated Customer Checks	8488	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
157785	10/1/2004	3,000.00	NULL	Validated Customer Checks	57060	1ZA458	SALLY BRANDT BLDG 124	CW	CHECK
157786	10/1/2004	6,000.00	NULL	Validated Customer Checks	8497	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
157787	10/1/2004	5,000.00	NULL	Validated Customer Checks	15636	1ZA481	RENEE ROSEN	CW	CHECK
157788	10/1/2004	15,000.00	NULL	Validated Customer Checks	92908	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
157789	10/1/2004	8,000.00	NULL	Validated Customer Checks	253893	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	CW	CHECK
157790	10/1/2004	20,000.00	NULL	Validated Customer Checks	15652	1ZA510	HILDA F BRODY REVOCABLE TRUST	CW	CHECK
157791	10/1/2004	12,000.00	NULL	Validated Customer Checks	198613	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
157792	10/1/2004	4,800.00	NULL	Validated Customer Checks	73018	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
157793	10/1/2004	5,000.00	NULL	Validated Customer Checks	8506	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
157794	10/1/2004	20,000.00	NULL	Validated Customer Checks	15660	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	CW	CHECK
157795	10/1/2004	8,000.00	NULL	Validated Customer Checks	102838	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	CW	CHECK
157796	10/1/2004	20,000.00	NULL	Validated Customer Checks	73056	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
157797	10/1/2004	3,000.00	NULL	Validated Customer Checks	132874	1ZA668	MURIEL LEVINE	CW	CHECK
157798	10/1/2004	2,500.00	NULL	Validated Customer Checks	287703	1ZA687	NICOLE YUSTMAN	CW	CHECK
157799	10/1/2004	50,000.00	NULL	Validated Customer Checks	73067	1ZA689	CLAUDIA FARIS	CW	CHECK
157800	10/1/2004	6,000.00	NULL	Validated Customer Checks	297581	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
157801	10/1/2004	6,000.00	NULL	Validated Customer Checks	287711	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
157802	10/1/2004	6,500.00	NULL	Validated Customer Checks	254551	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
157803	10/1/2004	7,500.00	NULL	Validated Customer Checks	17851	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	CW	CHECK
157804	10/1/2004	1,000.00	NULL	Validated Customer Checks	15701	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
157805	10/1/2004	1,800.00	NULL	Validated Customer Checks	40078	1ZA773	GEORGE VERBEL	CW	CHECK
157806	10/1/2004	5,000.00	NULL	Validated Customer Checks	287745	1ZA779	DAVID MOST	CW	CHECK
157807	10/1/2004	55,000.00	NULL	Validated Customer Checks	17876	1ZA780	MARJORIE MOST	CW	CHECK
157808	10/1/2004	45,000.00	NULL	Validated Customer Checks	297595	1ZA781	MICHAEL MOST	CW	CHECK
157809	10/1/2004	18,000.00	NULL	Validated Customer Checks	17890	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
157810	10/1/2004	3,000.00	NULL	Validated Customer Checks	129902	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
157811	10/1/2004	3,000.00	NULL	Validated Customer Checks	40106	1ZA817	CHARLES GEORGE JR	CW	CHECK
157812	10/1/2004	3,000.00	NULL	Validated Customer Checks	132965	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	CW	CHECK
157813	10/1/2004	4,500.00	NULL	Validated Customer Checks	287764	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
157814	10/1/2004	6,000.00	NULL	Validated Customer Checks	298759	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
157815	10/1/2004	30,000.00	NULL	Validated Customer Checks	17904	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
157816	10/1/2004	15,000.00	NULL	Validated Customer Checks	298763	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
157817	10/1/2004	1,500.00	NULL	Validated Customer Checks	298768	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
157818	10/1/2004	11,000.00	NULL	Validated Customer Checks	298773	1ZA866	LCT INVESTORS C/O LEVENSTEIN	CW	CHECK
157819	10/1/2004	25,000.00	NULL	Validated Customer Checks	15723	1ZA893	HERBERT JAFFE	CW	CHECK
157820	10/1/2004	3,000.00	NULL	Validated Customer Checks	254612	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
157821	10/1/2004	66,000.00	NULL	Validated Customer Checks	254605	1ZA933	MICHAEL M JACOBS	CW	CHECK
157822	10/1/2004	3,000.00	NULL	Validated Customer Checks	274969	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
157823	10/1/2004	45,000.00	NULL	Validated Customer Checks	274987	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK
157824	10/1/2004	10,000.00	NULL	Validated Customer Checks	17924	1ZA982	LENORE H SCHUPAK	CW	CHECK
157825	10/1/2004	3,000.00	NULL	Validated Customer Checks	84432	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
157826	10/1/2004	10,000.00	NULL	Validated Customer Checks	254619	1ZA990	JUDITH V SCHWARTZ	CW	CHECK
157827	10/1/2004	52,500.00	NULL	Validated Customer Checks	84466	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
157828	10/1/2004	50,000.00	NULL	Validated Customer Checks	17940	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
157829	10/1/2004	20,000.00	NULL	Validated Customer Checks	254629	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
157830	10/1/2004	38,000.00	NULL	Validated Customer Checks	129973	1ZB062	MAXWELL Y SIMKIN	CW	CHECK
157831	10/1/2004	50,000.00	NULL	Validated Customer Checks	84519	1ZB084	DR STUART M KRAUT	CW	CHECK
157832	10/1/2004	5,000.00	NULL	Validated Customer Checks	40252	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
157833	10/1/2004	5,000.00	NULL	Validated Customer Checks	86711	1ZB112	ARNOLD S FISHER	CW	CHECK
157834	10/1/2004	3,000.00	NULL	Validated Customer Checks	31341	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
157835	10/1/2004	15,000.00	NULL	Validated Customer Checks	275085	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
157836	10/1/2004	270,000.00	NULL	Validated Customer Checks	86720	1ZB132	CARLSTON FAMILY PARTNERSHIP	CW	CHECK
157837	10/1/2004	40,000.00	NULL	Validated Customer Checks	84554	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK
157838	10/1/2004	17,000.00	NULL	Validated Customer Checks	103192	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
157839	10/1/2004	6,000.00	NULL	Validated Customer Checks	127295	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
157840	10/1/2004	20,000.00	NULL	Validated Customer Checks	103247	1ZB293	ROSE LESS	CW	CHECK
157841	10/1/2004	19,000.00	NULL	Validated Customer Checks	17966	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
157842	10/1/2004	2,000.00	NULL	Validated Customer Checks	130120	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
157843	10/1/2004	16,500.00	NULL	Validated Customer Checks	130097	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
157844	10/1/2004	13,500.00	NULL	Validated Customer Checks	40307	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
157845	10/1/2004	125,000.00	NULL	Validated Customer Checks	301186	1ZB349	DONALD G RYNNE	CW	CHECK
157846	10/1/2004	30,000.00	NULL	Validated Customer Checks	40318	1ZB355	SHELLEY MICHELMORE	CW	CHECK
157847	10/1/2004	20,000.00	NULL	Validated Customer Checks	127345	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	CW	CHECK
157848	10/1/2004	30,000.00	NULL	Validated Customer Checks	237480	1ZB386	THE BLOCK FAMILY M GEN PTNRSHP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	CW	CHECK
157849	10/1/2004	30,000.00	NULL	Validated Customer Checks	229432	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	CW	CHECK
157850	10/1/2004	100,000.00	NULL	Validated Customer Checks	29551	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	CW	CHECK
157851	10/1/2004	75,000.00	NULL	Validated Customer Checks	131064	1ZB430	WOHL GEORGE PARTNERS LP	CW	CHECK
157852	10/1/2004	5,500.00	NULL	Validated Customer Checks	283642	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
157853	10/1/2004	5,500.00	NULL	Validated Customer Checks	71923	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
157854	10/1/2004	10,000.00	NULL	Validated Customer Checks	181886	1ZB481	SCHY FAMILY PARTNERSHIP C/O IRA SCHY	CW	CHECK
157855	10/1/2004	15,000.00	NULL	Validated Customer Checks	260978	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	CW	CHECK
157856	10/1/2004	90,000.00	NULL	Validated Customer Checks	181912	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
157857	10/1/2004	21,895.00	NULL	Validated Customer Checks	127359	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
157858	10/1/2004	7,500.00	NULL	Validated Customer Checks	94611	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK
157859	10/1/2004	21,000.00	NULL	Validated Customer Checks	254709	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	CW	CHECK
157860	10/1/2004	20,000.00	NULL	Validated Customer Checks	127363	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	CW	CHECK
157861	10/1/2004	5,000.00	NULL	Validated Customer Checks	130137	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	CW	CHECK
157862	10/1/2004	4,500.00	NULL	Validated Customer Checks	130144	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	CW	CHECK
157863	10/1/2004	13,000.00	NULL	Validated Customer Checks	220341	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
157864	10/1/2004	25,000.00	NULL	Validated Customer Checks	275178	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
157865	10/1/2004	40,000.00	NULL	Validated Customer Checks	94660	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
157866	10/1/2004	5,000.00	NULL	Validated Customer Checks	301189	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
157867	10/1/2004	8,007.50	NULL	Validated Customer Checks	107973	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
157868	10/1/2004	50,000.00	NULL	Validated Customer Checks	260028	1ZR098	NTC & CO. FBO MICHAEL MOST (28447)	CW	CHECK
157869	10/1/2004	2,000.00	NULL	Validated Customer Checks	220348	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
157870	10/1/2004	20,000.00	NULL	Validated Customer Checks	94666	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
157871	10/1/2004	25,000.00	NULL	Validated Customer Checks	107977	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
157872	10/1/2004	40,000.00	NULL	Validated Customer Checks	260032	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	CW	CHECK
157873	10/1/2004	3,000.00	NULL	Validated Customer Checks	77554	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	CW	CHECK
157874	10/1/2004	1,750.00	NULL	Validated Customer Checks	138628	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
157875	10/1/2004	7,500.00	NULL	Validated Customer Checks	138636	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	CW	CHECK
157876	10/1/2004	10,000.00	NULL	Validated Customer Checks	288669	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK
157877	10/1/2004	8,000.00	NULL	Validated Customer Checks	107996	1ZR173	NTC & CO. FBO SOL GANES (90437)	CW	CHECK
157878	10/1/2004	13,000.00	NULL	Validated Customer Checks	220361	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
157879	10/1/2004	6,000.00	NULL	Validated Customer Checks	18006	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
157880	10/1/2004	7,000.00	NULL	Validated Customer Checks	237514	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
157881	10/1/2004	10,000.00	NULL	Validated Customer Checks	288588	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	CW	CHECK
157882	10/1/2004	6,500.00	NULL	Validated Customer Checks	237537	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	CW	CHECK
157883	10/1/2004	37,000.00	NULL	Validated Customer Checks	29578	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	CW	CHECK
157884	10/1/2004	30,000.00	NULL	Validated Customer Checks	261022	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	CW	CHECK
157885	10/1/2004	75,000.00	NULL	Validated Customer Checks	26034	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	CW	CHECK
157886	10/1/2004	60,000.00	NULL	Validated Customer Checks	71770	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	CW	CHECK
157887	10/1/2004	100,000.00	NULL	Validated Customer Checks	94630	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	CW	CHECK
157893	10/1/2004	40,000.00	NULL	Validated Customer Checks	311596	1A0017	GERTRUDE ALPERN	CW	CHECK
157894	10/1/2004	250,000.00	NULL	Validated Customer Checks	277412	1A0073	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	CW	CHECK
157895	10/1/2004	100,000.00	NULL	Validated Customer Checks	205384	1B0011	DAVID W BERGER	CW	CHECK
157896	10/1/2004	250,000.00	NULL	Validated Customer Checks	277431	1CM320	THOMAS L STARK AND HILARY M STARK J/T WROS	CW	CHECK
157897	10/1/2004	35,000.00	NULL	Validated Customer Checks	151121	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
157898	10/1/2004	50,000.00	NULL	Validated Customer Checks	218694	1CM426	NATALIE ERGER	CW	CHECK
157899	10/1/2004	55,700.00	NULL	Validated Customer Checks	259952	1CM486	NTC & CO. FBO MILTON GOLDWORTH (089086)	CW	CHECK
157900	10/1/2004	200,000.00	NULL	Validated Customer Checks	218676	1CM581	DAVID A WINGATE	CW	CHECK
157901	10/1/2004	13,500.00	NULL	Validated Customer Checks	101690	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	CW	CHECK
157902	10/1/2004	290,000.00	NULL	Validated Customer Checks	163562	1CM660	GUARDIAN TRUST FSB BARRY DROGY PRES AS AUTH AGENT TRUSTEE FOR FRED A DAIBES	CW	CHECK
157903	10/1/2004	100,000.00	NULL	Validated Customer Checks	3733	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	CW	CHECK
157904	10/1/2004	300,000.00	NULL	Validated Customer Checks	179999	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	CW	CHECK
157905	10/1/2004	200,000.00	NULL	Validated Customer Checks	45442	1EM431	CROESUS XIV PARTNERS	CW	CHECK
157906	10/1/2004	15,000.00	NULL	Validated Customer Checks	221683	1F0098	CONSTANCE FRIEDMAN	CW	CHECK
157907	10/1/2004	6,000.00	NULL	Validated Customer Checks	246870	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	CW	CHECK
157908	10/1/2004	25,000.00	NULL	Validated Customer Checks	48475	1H0086	BRANDI M HURWITZ	CW	CHECK
157909	10/1/2004	10,000.00	NULL	Validated Customer Checks	33045	1H0088	HURWITZ GRANDCHILDREN TST #2-B FOR BRANDI M HURWITZ	CW	CHECK
157910	10/1/2004	12,000.00	NULL	Validated Customer Checks	24948	1H0089	HURWITZ GRANDCHILDREN TST #2-B FOR MICHAEL B HURWITZ	CW	CHECK
157911	10/1/2004	35,000.00	NULL	Validated Customer Checks	259117	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	CW	CHECK
157912	10/1/2004	30,000.00	NULL	Validated Customer Checks	280951	1K0122	LAURENCE KAYE SUSAN KAYE TSTEEES	CW	CHECK
157913	10/1/2004	25,000.00	NULL	Validated Customer Checks	56932	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
157914	10/1/2004	50,000.00	NULL	Validated Customer Checks	56962	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
157915	10/1/2004	75,000.00	NULL	Validated Customer Checks	281012	1RU047	GUIDO PARENTE & ESTERINA PARENTE J/T WROS	CW	CHECK
157916	10/1/2004	40,000.00	NULL	Validated Customer Checks	15534	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
157917	10/1/2004	45,750.00	NULL	Validated Customer Checks	297469	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
157918	10/1/2004	38,000.00	NULL	Validated Customer Checks	15567	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	CW	CHECK
157919	10/1/2004	30,000.00	NULL	Validated Customer Checks	94572	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
157920	10/1/2004	10,000.00	NULL	Validated Customer Checks	40074	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	CW	CHECK
157921	10/1/2004	10,000.00	NULL	Validated Customer Checks	15770	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	CW	CHECK
157922	10/1/2004	75,000.00	NULL	Validated Customer Checks	103109	1ZB067	LI RAM L P	CW	CHECK
157923	10/1/2004	800,000.00	NULL	Validated Customer Checks	133120	1ZB132	CARLSTON FAMILY PARTNERSHIP	CW	CHECK
157924	10/1/2004	20,000.00	NULL	Validated Customer Checks	297696	1ZB286	KENNETH M KOHL & MYRNA KOHL JT/WROS	CW	CHECK
157925	10/1/2004	10,500.00	NULL	Validated Customer Checks	275154	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
157926	10/1/2004	90,000.00	NULL	Validated Customer Checks	127308	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
157927	10/1/2004	43,700.00	NULL	Validated Customer Checks	301183	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
157928	10/1/2004	50,000.00	NULL	Validated Customer Checks	36326	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	CW	CHECK
157930	10/4/2004	709.34	NULL	Validated Customer Checks	218603	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
157931	10/4/2004	65,999.50	NULL	Validated Customer Checks	151094	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	CW	CHECK
157932	10/4/2004	100,000.00	NULL	Validated Customer Checks	288642	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
157933	10/4/2004	200,000.00	NULL	Validated Customer Checks	205506	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
157934	10/4/2004	41,000.00	NULL	Validated Customer Checks	277521	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
157935	10/4/2004	4,500.00	NULL	Validated Customer Checks	240011	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
157936	10/4/2004	9,000.00	NULL	Validated Customer Checks	45413	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
157937	10/4/2004	65,000.00	NULL	Validated Customer Checks	20818	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	CW	CHECK
157938	10/4/2004	35,000.00	NULL	Validated Customer Checks	205564	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	CW	CHECK
157939	10/4/2004	80,000.00	NULL	Validated Customer Checks	311617	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
157940	10/4/2004	110,000.00	NULL	Validated Customer Checks	66786	1KW401	FABIO GOGLIA LAUREN GOGLIA JT/WROS	CW	CHECK
157941	10/4/2004	220,000.00	NULL	Validated Customer Checks	84751	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
157942	10/4/2004	100,000.00	NULL	Validated Customer Checks	259160	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
157943	10/4/2004	285,000.00	NULL	Validated Customer Checks	8455	1W0039	BONNIE T WEBSTER	CW	CHECK
157945	10/4/2004	30,000.00	NULL	Validated Customer Checks	253983	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	CW	CHECK
157946	10/4/2004	200,000.00	NULL	Validated Customer Checks	132962	1ZA810	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	CW	CHECK
157947	10/4/2004	35,000.00	NULL	Validated Customer Checks	220375	1ZR222	NTC & CO. FBO RUSSELL L DUSEK II (36252)	CW	CHECK
157949	10/5/2004	75,000.00	NULL	Validated Customer Checks	78098	1B0112	CHET BLOOM AND REGINA BLOOM J/T WROS	CW	CHECK
157950	10/5/2004	12,000.00	NULL	Validated Customer Checks	311608	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
157951	10/5/2004	18,000.00	NULL	Validated Customer Checks	239991	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
157952	10/5/2004	100,000.00	NULL	Validated Customer Checks	84386	1D0059	ROY D DAVIS	CW	CHECK
157953	10/5/2004	30,000.00	NULL	Validated Customer Checks	205574	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
157954	10/5/2004	50,000.00	NULL	Validated Customer Checks	180024	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
157955	10/5/2004	150,000.00	NULL	Validated Customer Checks	311569	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	CW	CHECK
157956	10/5/2004	40,000.00	NULL	Validated Customer Checks	48445	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
157957	10/5/2004	36,000.00	NULL	Validated Customer Checks	205649	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
157958	10/5/2004	112,000.00	NULL	Validated Customer Checks	298105	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
157959	10/5/2004	3,000.00	NULL	Validated Customer Checks	298114	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
157960	10/5/2004	300,000.00	NULL	Validated Customer Checks	33003	1H0022	BEN HELLER	CW	CHECK
157961	10/5/2004	30,000.00	NULL	Validated Customer Checks	3857	1H0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
157962	10/5/2004	10,000.00	NULL	Validated Customer Checks	3840	1KW159	NORTH SHORE LIJ HEALTH SYSTEM FOUNDATION IRIS & SAUL KATZ FAMILY FUND	CW	CHECK
157963	10/5/2004	187,764.75	NULL	Validated Customer Checks	246895	1KW213	DR PETER STAMOS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
157964	10/5/2004	700,000.00	NULL	Validated Customer Checks	259060	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
157965	10/5/2004	30,000.00	NULL	Validated Customer Checks	57715	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK
157966	10/5/2004	12,500.00	NULL	Validated Customer Checks	198372	1R0054	LYNDA ROTH	CW	CHECK
157967	10/5/2004	12,500.00	NULL	Validated Customer Checks	92751	1R0057	MICHAEL ROTH	CW	CHECK
157968	10/5/2004	110,000.00	NULL	Validated Customer Checks	221948	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
157969	10/5/2004	30,000.00	NULL	Validated Customer Checks	15574	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
157970	10/5/2004	100,000.00	NULL	Validated Customer Checks	86716	1ZA317	BRUCE P HECTOR M D	CW	CHECK
157971	10/5/2004	10,000.00	NULL	Validated Customer Checks	132793	1ZA448	LEE MELLIS	CW	CHECK
157972	10/5/2004	2,000.00	NULL	Validated Customer Checks	31344	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
157973	10/5/2004	55,000.00	NULL	Validated Customer Checks	127340	1ZB358	CAROL LEDERMAN	CW	CHECK
157974	10/5/2004	40,000.00	NULL	Validated Customer Checks	182039	1Z0016	MRS ANDREA CERTILMAN ZIEGLER	CW	CHECK
158458	10/6/2004	200,000.00	NULL	Validated Customer Checks	101621	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
158459	10/6/2004	5,000.00	NULL	Validated Customer Checks	218686	1CM618	JOSHUA D FLAX	CW	CHECK
158460	10/6/2004	25,000.00	NULL	Validated Customer Checks	297983	1D0012	ALVIN J DELAIRE	CW	CHECK
158462	10/6/2004	37,000.00	NULL	Validated Customer Checks	95755	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
158463	10/6/2004	50,000.00	NULL	Validated Customer Checks	3789	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
158464	10/6/2004	200,000.00	NULL	Validated Customer Checks	240121	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	CW	CHECK
158465	10/6/2004	1,000,000.00	NULL	Validated Customer Checks	205613	1F0165	ROBERT FRIED AND JOANNE FRIED J/T WROS	CW	CHECK
158466	10/6/2004	2,617.00	NULL	Validated Customer Checks	246915	1KW213	DR PETER STAMOS	CW	CHECK
158467	10/6/2004	50,000.00	NULL	Validated Customer Checks	72797	1K0003	JEAN KAHN	CW	CHECK
158468	10/6/2004	65,000.00	NULL	Validated Customer Checks	33295	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
158469	10/6/2004	40,000.00	NULL	Validated Customer Checks	84868	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
158470	10/6/2004	32,500.00	NULL	Validated Customer Checks	57833	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
158471	10/6/2004	5,000.00	NULL	Validated Customer Checks	253682	1SH168	DANIEL I WAINTRUP	CW	CHECK
158472	10/6/2004	2,000.00	NULL	Validated Customer Checks	132695	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
158473	10/6/2004	23,000.00	NULL	Validated Customer Checks	36307	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
158474	10/6/2004	100,000.00	NULL	Validated Customer Checks	287680	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
158475	10/6/2004	97,500.00	NULL	Validated Customer Checks	132768	1ZA386	EDITH HOROWITZ FAMILY PARTNERSHIP LP	CW	CHECK
158476	10/6/2004	50,000.00	NULL	Validated Customer Checks	17813	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
158477	10/6/2004	317,950.00	NULL	Validated Customer Checks	254695	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	CW	CHECK
158478	10/6/2004	15,000.00	NULL	Validated Customer Checks	130125	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	CW	CHECK
158479	10/6/2004	2,500.00	NULL	Validated Customer Checks	283633	1ZB406	KAREN L RABINS	CW	CHECK
158480	10/6/2004	8,000.00	NULL	Validated Customer Checks	138077	1ZG026	ELLEN FELDMAN TRUSTEE MEYER L ARONSON REV FAMILY TST	CW	CHECK
158481	10/6/2004	85,173.57	NULL	Validated Customer Checks	112848	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	CW	CHECK
158482	10/6/2004	3,481.48	NULL	Validated Customer Checks	182047	1ZR161	NTC & CO. FBO SIDNEY BRODER (29274)	CW	CHECK
158483	10/6/2004	8,000.00	NULL	Validated Customer Checks	311629	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	CW	CHECK
158484	10/6/2004	450,000.00	NULL	Validated Customer Checks	254740	1ZR230	NTC & CO. FBO ARNOLD SCHREIBER (37931)	CW	CHECK
157976	10/7/2004	10,001.40	NULL	Validated Customer Checks	297830	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	CW	CHECK
157977	10/7/2004	20,426.83	NULL	Validated Customer Checks	218589	1A0084	LEONARD ALPERN	CW	CHECK
157978	10/7/2004	45,080.83	NULL	Validated Customer Checks	173626	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
157979	10/7/2004	39,204.09	NULL	Validated Customer Checks	197693	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
157980	10/7/2004	16,080.32	NULL	Validated Customer Checks	77989	1A0088	MINETTE ALPERN TST	CW	CHECK
157981	10/7/2004	7,386.53	NULL	Validated Customer Checks	101594	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
157982	10/7/2004	21,546.89	NULL	Validated Customer Checks	78001	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
157983	10/7/2004	11,674.91	NULL	Validated Customer Checks	78067	1A0106	EILEEN ALPERN	CW	CHECK
157984	10/7/2004	7,249.92	NULL	Validated Customer Checks	197700	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	CW	CHECK
157985	10/7/2004	7,293.90	NULL	Validated Customer Checks	78092	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
157986	10/7/2004	464,241.10	NULL	Validated Customer Checks	45271	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
157987	10/7/2004	21,834.86	NULL	Validated Customer Checks	205417	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
157988	10/7/2004	20,429.40	NULL	Validated Customer Checks	218775	1B0140	ELIZABETH HARRIS BROWN	CW	CHECK
157989	10/7/2004	62,515.57	NULL	Validated Customer Checks	277416	1B0160	EDWARD BLUMENFELD	CW	CHECK
157990	10/7/2004	46,464.47	NULL	Validated Customer Checks	218797	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
157991	10/7/2004	115,002.02	NULL	Validated Customer Checks	101636	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
157992	10/7/2004	17,373.27	NULL	Validated Customer Checks	173676	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
157993	10/7/2004	12,279.32	NULL	Validated Customer Checks	78075	1B0192	JENNIE BRETT	CW	CHECK
157994	10/7/2004	7,324.83	NULL	Validated Customer Checks	218804	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
157995	10/7/2004	65,375.51	NULL	Validated Customer Checks	218636	1B0197	HARRIET BERGMAN	CW	CHECK
157996	10/7/2004	18,855.61	NULL	Validated Customer Checks	78161	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	CW	CHECK
157997	10/7/2004	60,418.78	NULL	Validated Customer Checks	131132	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	CW	CHECK
157998	10/7/2004	104,654.35	NULL	Validated Customer Checks	138129	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	CW	CHECK
157999	10/7/2004	48,892.21	NULL	Validated Customer Checks	95645	1C1061	HALLIE D COHEN	CW	CHECK
158000	10/7/2004	27,633.09	NULL	Validated Customer Checks	239955	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
158001	10/7/2004	50,910.17	NULL	Validated Customer Checks	239950	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
158002	10/7/2004	23,234.67	NULL	Validated Customer Checks	239981	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	CW	CHECK
158003	10/7/2004	7,282.30	NULL	Validated Customer Checks	84358	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
158004	10/7/2004	29,057.84	NULL	Validated Customer Checks	277498	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	CW	CHECK
158005	10/7/2004	8,564.04	NULL	Validated Customer Checks	239998	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
158006	10/7/2004	4,420.75	NULL	Validated Customer Checks	297974	1C1255	E MARSHALL COMORA	CW	CHECK
158007	10/7/2004	27,429.07	NULL	Validated Customer Checks	179878	1C1256	ROBERT A COMORA	CW	CHECK
158008	10/7/2004	24,757.16	NULL	Validated Customer Checks	277514	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
158009	10/7/2004	10,218.58	NULL	Validated Customer Checks	101753	1C1263	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
158010	10/7/2004	8,718.99	NULL	Validated Customer Checks	277531	1C1283	FRANCIS CHARAT	CW	CHECK
158011	10/7/2004	84,969.92	NULL	Validated Customer Checks	277561	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
158012	10/7/2004	13,128.63	NULL	Validated Customer Checks	110594	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
158013	10/7/2004	17,474.79	NULL	Validated Customer Checks	205547	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK
158014	10/7/2004	20,328.54	NULL	Validated Customer Checks	84409	1EM015	HERBERT BERNFELD RESIDUARY TRUST	CW	CHECK
158015	10/7/2004	45,114.16	NULL	Validated Customer Checks	205571	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
158016	10/7/2004	185,421.90	NULL	Validated Customer Checks	258898	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST	CW	CHECK
158017	10/7/2004	25,845.38	NULL	Validated Customer Checks	298061	1EM180	BARBARA L SAVIN	CW	CHECK
158018	10/7/2004	91,579.27	NULL	Validated Customer Checks	258927	1EM186	DOUGLAS SHAPIRO	CW	CHECK
158019	10/7/2004	10,228.45	NULL	Validated Customer Checks	84616	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
158020	10/7/2004	14,587.00	NULL	Validated Customer Checks	84646	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
158021	10/7/2004	143,917.45	NULL	Validated Customer Checks	180226	1EM307	PAULINE FELDMAN	CW	CHECK
158022	10/7/2004	1,460.96	NULL	Validated Customer Checks	84422	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK
158023	10/7/2004	4,447.95	NULL	Validated Customer Checks	48401	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
158024	10/7/2004	11,433.88	NULL	Validated Customer Checks	3758	1E0152	KARL EISENHAUER & WANDA EISENHAUER J/T WROS	CW	CHECK
158025	10/7/2004	13,156.58	NULL	Validated Customer Checks	3764	1E0162	ELISCU INVESTMENT GROUP LTD	CW	CHECK
158026	10/7/2004	33,063.50	NULL	Validated Customer Checks	229378	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
158027	10/7/2004	23,187.85	NULL	Validated Customer Checks	229388	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
158028	10/7/2004	427,984.06	NULL	Validated Customer Checks	20851	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
158029	10/7/2004	141,066.87	NULL	Validated Customer Checks	84509	1F0065	RALPH FINE	CW	CHECK
158030	10/7/2004	26,249.89	NULL	Validated Customer Checks	32920	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
158031	10/7/2004	7,289.45	NULL	Validated Customer Checks	20911	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK
158032	10/7/2004	8,738.57	NULL	Validated Customer Checks	32871	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
158033	10/7/2004	93,532.39	NULL	Validated Customer Checks	258931	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	CW	CHECK
158034	10/7/2004	11,617.53	NULL	Validated Customer Checks	221690	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
158035	10/7/2004	5,881.51	NULL	Validated Customer Checks	84535	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
158036	10/7/2004	7,614.07	NULL	Validated Customer Checks	298087	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
158037	10/7/2004	51,762.87	NULL	Validated Customer Checks	95903	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
158038	10/7/2004	1,552.93	NULL	Validated Customer Checks	84524	1F0130	FRANCES FRIED	CW	CHECK
158039	10/7/2004	13,128.63	NULL	Validated Customer Checks	32952	1F0180	TRUST FBO WENDY FINE 5/30/84	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
158040	10/7/2004	27,590.83	NULL	Validated Customer Checks	180138	1F0181	FINE FUND LLC TRIANGLE SERVICES	CW	CHECK
158041	10/7/2004	30,214.56	NULL	Validated Customer Checks	258944	1F0183	DORIS FINE	CW	CHECK
158042	10/7/2004	303,559.40	NULL	Validated Customer Checks	84639	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK
158043	10/7/2004	87,876.64	NULL	Validated Customer Checks	258962	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
158044	10/7/2004	7,287.39	NULL	Validated Customer Checks	180167	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
158045	10/7/2004	23,322.40	NULL	Validated Customer Checks	95982	1G0235	RONALD P GURITZKY	CW	CHECK
158046	10/7/2004	29,081.10	NULL	Validated Customer Checks	95985	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
158047	10/7/2004	12,866.96	NULL	Validated Customer Checks	24897	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
158048	10/7/2004	109,395.99	NULL	Validated Customer Checks	71680	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
158049	10/7/2004	30,751.93	NULL	Validated Customer Checks	71853	1G0239	DANA GURITZKY	CW	CHECK
158050	10/7/2004	2,992.63	NULL	Validated Customer Checks	260920	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
158051	10/7/2004	58,174.50	NULL	Validated Customer Checks	131038	1G0247	BRIAN H GERBER	CW	CHECK
158052	10/7/2004	56,698.50	NULL	Validated Customer Checks	5671	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
158053	10/7/2004	2,997.34	NULL	Validated Customer Checks	71690	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
158054	10/7/2004	14,550.72	NULL	Validated Customer Checks	71686	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
158055	10/7/2004	16,035.43	NULL	Validated Customer Checks	181863	1G0274	ESTATE OF JEROME I GELLMAN	CW	CHECK
158056	10/7/2004	5,839.01	NULL	Validated Customer Checks	240136	1G0276	LILLIAN GOTTESMAN	CW	CHECK
158057	10/7/2004	17,383.69	NULL	Validated Customer Checks	246824	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	CW	CHECK
158058	10/7/2004	77,434.35	NULL	Validated Customer Checks	298109	1G0287	ALLEN GORDON	CW	CHECK
158059	10/7/2004	1,385.26	NULL	Validated Customer Checks	258986	1G0298	PATI H GERBER LTD	CW	CHECK
158060	10/7/2004	11,561.79	NULL	Validated Customer Checks	32984	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
158061	10/7/2004	16,016.71	NULL	Validated Customer Checks	205681	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	CW	CHECK
158062	10/7/2004	7,203.83	NULL	Validated Customer Checks	24930	1G0339	SUSAN GROSSMAN	CW	CHECK
158063	10/7/2004	5,881.51	NULL	Validated Customer Checks	3831	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
158064	10/7/2004	29,150.19	NULL	Validated Customer Checks	246836	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.L.C	CW	CHECK
158065	10/7/2004	26,253.26	NULL	Validated Customer Checks	96034	1H0090	HELAINA HURWITZ REVOCABLE TRUST	CW	CHECK
158066	10/7/2004	26,253.21	NULL	Validated Customer Checks	205695	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
158067	10/7/2004	24,771.05	NULL	Validated Customer Checks	48478	1H0093	ALLAN R HURWITZ	CW	CHECK
158068	10/7/2004	97,390.83	NULL	Validated Customer Checks	180298	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
158069	10/7/2004	33,493.07	NULL	Validated Customer Checks	246848	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
158070	10/7/2004	8,772.00	NULL	Validated Customer Checks	259025	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
158071	10/7/2004	8,768.92	NULL	Validated Customer Checks	180312	1H0113	FRED HARMATZ	CW	CHECK
158072	10/7/2004	20,384.47	NULL	Validated Customer Checks	84683	1H0114	ROBERT A HARMATZ	CW	CHECK
158073	10/7/2004	8,773.14	NULL	Validated Customer Checks	96043	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	CW	CHECK
158074	10/7/2004	10,188.42	NULL	Validated Customer Checks	180322	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
158075	10/7/2004	2,921.74	NULL	Validated Customer Checks	84694	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
158076	10/7/2004	8,724.05	NULL	Validated Customer Checks	24966	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
158077	10/7/2004	1,398.65	NULL	Validated Customer Checks	280876	1K0030	RITA KING	CW	CHECK
158078	10/7/2004	1,520.65	NULL	Validated Customer Checks	3924	1K0033	MARJORIE KLASKIN	CW	CHECK
158079	10/7/2004	69,072.68	NULL	Validated Customer Checks	57750	1K0087	HOWARD KAYE	CW	CHECK
158080	10/7/2004	27,590.83	NULL	Validated Customer Checks	84875	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
158081	10/7/2004	4,358.07	NULL	Validated Customer Checks	280936	1K0098	JUDITH KONIGSBERG	CW	CHECK
158082	10/7/2004	36,196.07	NULL	Validated Customer Checks	56910	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
158083	10/7/2004	19,990.71	NULL	Validated Customer Checks	33261	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
158084	10/7/2004	21,450.16	NULL	Validated Customer Checks	259143	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	CW	CHECK
158085	10/7/2004	2,906.31	NULL	Validated Customer Checks	57786	1K0130	GINA KOGER	CW	CHECK
158086	10/7/2004	12,870.89	NULL	Validated Customer Checks	8425	1K0139	RUTH LAURA KLASKIN	CW	CHECK
158087	10/7/2004	310,602.28	NULL	Validated Customer Checks	3885	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
158088	10/7/2004	66,175.63	NULL	Validated Customer Checks	205733	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
158089	10/7/2004	10,168.09	NULL	Validated Customer Checks	205757	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
158090	10/7/2004	18,975.09	NULL	Validated Customer Checks	57700	1L0146	CAREN LOW	CW	CHECK
158091	10/7/2004	17,485.41	NULL	Validated Customer Checks	33143	1L0147	FRIEDA LOW	CW	CHECK
158092	10/7/2004	4,439.97	NULL	Validated Customer Checks	84811	1L0148	GARY LOW	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
158093	10/7/2004	23,317.09	NULL	Validated Customer Checks	205797	1L0149	ROBERT K LOW	CW	CHECK
158094	10/7/2004	116.56	NULL	Validated Customer Checks	259095	1L0150	WARREN LOW	CW	CHECK
158095	10/7/2004	4,353.15	NULL	Validated Customer Checks	84817	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	CW	CHECK
158096	10/7/2004	2,993.07	NULL	Validated Customer Checks	221811	1L0152	JACK LOKIEC	CW	CHECK
158097	10/7/2004	17,458.97	NULL	Validated Customer Checks	3906	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
158098	10/7/2004	82,870.58	NULL	Validated Customer Checks	56876	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
158099	10/7/2004	185,583.65	NULL	Validated Customer Checks	33152	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
158100	10/7/2004	1,473.54	NULL	Validated Customer Checks	205825	1M0014	ELIZABETH KLASKIN MAGSAMEN	CW	CHECK
158101	10/7/2004	11,620.03	NULL	Validated Customer Checks	6511	1M0097	JASON MICHAEL MATHIAS	CW	CHECK
158102	10/7/2004	10,121.54	NULL	Validated Customer Checks	33177	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	CW	CHECK
158103	10/7/2004	21,843.75	NULL	Validated Customer Checks	33212	1M0113	ROSLYN MANDEL	CW	CHECK
158104	10/7/2004	4,410.24	NULL	Validated Customer Checks	221844	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
158105	10/7/2004	8,730.33	NULL	Validated Customer Checks	72832	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
158106	10/7/2004	47,975.06	NULL	Validated Customer Checks	33248	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	CW	CHECK
158107	10/7/2004	445,214.15	NULL	Validated Customer Checks	33282	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	CW	CHECK
158109	10/7/2004	17,460.92	NULL	Validated Customer Checks	33269	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
158110	10/7/2004	1,548.87	NULL	Validated Customer Checks	33305	1P0073	KAZA PASERMAN	CW	CHECK
158111	10/7/2004	85,733.54	NULL	Validated Customer Checks	198323	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
158112	10/7/2004	14,504.91	NULL	Validated Customer Checks	221887	1P0080	CARL PUCHALL	CW	CHECK
158113	10/7/2004	2,948.20	NULL	Validated Customer Checks	57865	1RU023	SUSAN ARGESE	CW	CHECK
158114	10/7/2004	1,385.65	NULL	Validated Customer Checks	57880	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	CW	CHECK
158115	10/7/2004	1,455.11	NULL	Validated Customer Checks	33352	1RU032	MAX BLINKOFF	CW	CHECK
158116	10/7/2004	7,202.66	NULL	Validated Customer Checks	15531	1RU035	FRANK GIUSTO IN TRUST FOR INA GIUSTO	CW	CHECK
158117	10/7/2004	4,438.00	NULL	Validated Customer Checks	56985	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	CW	CHECK
158118	10/7/2004	4,398.73	NULL	Validated Customer Checks	33367	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
158119	10/7/2004	1,468.55	NULL	Validated Customer Checks	259182	1RU046	REINA HAFT OR JANSE MAYA	CW	CHECK
158120	10/7/2004	11,625.21	NULL	Validated Customer Checks	8443	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
158121	10/7/2004	2,946.95	NULL	Validated Customer Checks	8440	1R0137	SYLVIA ROSENBLATT	CW	CHECK
158122	10/7/2004	8,644.43	NULL	Validated Customer Checks	198444	1R0146	NICOLE RICHARDSON	CW	CHECK
158123	10/7/2004	4,437.31	NULL	Validated Customer Checks	198455	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNKER	CW	CHECK
158124	10/7/2004	150,891.65	NULL	Validated Customer Checks	132663	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
158125	10/7/2004	4,392.79	NULL	Validated Customer Checks	101231	1R0165	JUDITH ROTHENBERG	CW	CHECK
158126	10/7/2004	1,553.50	NULL	Validated Customer Checks	71858	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	CW	CHECK
158127	10/7/2004	7,305.14	NULL	Validated Customer Checks	15538	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK
158128	10/7/2004	78,781.76	NULL	Validated Customer Checks	198332	1SH171	LESLIE S CITRON	CW	CHECK
158129	10/7/2004	2,954.24	NULL	Validated Customer Checks	84958	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	CW	CHECK
158130	10/7/2004	42,173.47	NULL	Validated Customer Checks	297451	1S0200	E MILTON SACHS	CW	CHECK
158131	10/7/2004	11,527.48	NULL	Validated Customer Checks	57008	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
158132	10/7/2004	4,408.75	NULL	Validated Customer Checks	5674	1S0287	MRS SHIRLEY SOLOMON	CW	CHECK
158133	10/7/2004	2,959.79	NULL	Validated Customer Checks	137967	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
158134	10/7/2004	8,745.30	NULL	Validated Customer Checks	71893	1S0293	TRUDY SCHLACHTER	CW	CHECK
158135	10/7/2004	18,935.70	NULL	Validated Customer Checks	237454	1S0295	ADELE SHAPIRO	CW	CHECK
158136	10/7/2004	10,224.01	NULL	Validated Customer Checks	101257	1S0296	DAVID SHAPIRO	CW	CHECK
158137	10/7/2004	26,119.52	NULL	Validated Customer Checks	101284	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK
158138	10/7/2004	40,746.90	NULL	Validated Customer Checks	229416	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
158139	10/7/2004	17,212.77	NULL	Validated Customer Checks	260927	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
158140	10/7/2004	20,203.94	NULL	Validated Customer Checks	311584	1S0301	DEBORAH SHAPIRO	CW	CHECK
158141	10/7/2004	91,587.67	NULL	Validated Customer Checks	71899	1S0306	DAVID SHAPIRO	CW	CHECK
158142	10/7/2004	15,850.22	NULL	Validated Customer Checks	15548	1S0309	BARRY A SCHWARTZ	CW	CHECK
158143	10/7/2004	10,218.04	NULL	Validated Customer Checks	297465	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
158144	10/7/2004	4,438.94	NULL	Validated Customer Checks	281065	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
158145	10/7/2004	8,741.16	NULL	Validated Customer Checks	72939	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
158146	10/7/2004	33,062.85	NULL	Validated Customer Checks	132707	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
158147	10/7/2004	1,474.70	NULL	Validated Customer Checks	72900	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
158148	10/7/2004	47,902.68	NULL	Validated Customer Checks	281077	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
158149	10/7/2004	2,825.47	NULL	Validated Customer Checks	72907	1S0326	DAVID F SEGAL	CW	CHECK
158150	10/7/2004	89,314.81	NULL	Validated Customer Checks	72937	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
158151	10/7/2004	7,329.00	NULL	Validated Customer Checks	15557	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
158152	10/7/2004	40,310.31	NULL	Validated Customer Checks	281080	1S0339	DORIS SHOR	CW	CHECK
158153	10/7/2004	32,038.88	NULL	Validated Customer Checks	198469	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
158154	10/7/2004	8,780.62	NULL	Validated Customer Checks	297496	1S0344	LINDA SILVER	CW	CHECK
158155	10/7/2004	145.15	NULL	Validated Customer Checks	92823	1S0345	JERRY SIMON C/O PAUL SIMON	CW	CHECK
158157	10/7/2004	4,446.43	NULL	Validated Customer Checks	253737	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
158158	10/7/2004	2,918.62	NULL	Validated Customer Checks	281086	1S0348	BROOKE SIMONDS	CW	CHECK
158159	10/7/2004	23,237.79	NULL	Validated Customer Checks	198480	1S0349	LAWRENCE SIMONDS	CW	CHECK
158160	10/7/2004	5,694.36	NULL	Validated Customer Checks	281098	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
158161	10/7/2004	11,899.98	NULL	Validated Customer Checks	253752	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
158162	10/7/2004	775.12	NULL	Validated Customer Checks	253757	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	CW	CHECK
158163	10/7/2004	7,280.20	NULL	Validated Customer Checks	221953	1S0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
158164	10/7/2004	37,701.53	NULL	Validated Customer Checks	92805	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
158165	10/7/2004	45,101.78	NULL	Validated Customer Checks	92846	1S0362	SONDOV CAPITAL INC	CW	CHECK
158166	10/7/2004	55,250.21	NULL	Validated Customer Checks	57902	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	CW	CHECK
158167	10/7/2004	58,997.16	NULL	Validated Customer Checks	57937	1S0463	DONALD SCHAPIRO	CW	CHECK
158168	10/7/2004	11,631.23	NULL	Validated Customer Checks	92791	1S0491	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE	CW	CHECK
158169	10/7/2004	5,808.35	NULL	Validated Customer Checks	297490	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
158170	10/7/2004	33,394.83	NULL	Validated Customer Checks	15562	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK
158171	10/7/2004	4,416.66	NULL	Validated Customer Checks	92795	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
158172	10/7/2004	14,346.06	NULL	Validated Customer Checks	57043	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
158173	10/7/2004	133,549.00	NULL	Validated Customer Checks	181995	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
158174	10/7/2004	1,553.64	NULL	Validated Customer Checks	150238	1W0078	DOROTHY J WALKER	CW	CHECK
158175	10/7/2004	7,128.62	NULL	Validated Customer Checks	16593	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
158176	10/7/2004	45,091.37	NULL	Validated Customer Checks	288646	1W0084	JANIS WEISS	CW	CHECK
158177	10/7/2004	36,310.88	NULL	Validated Customer Checks	131184	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK
158178	10/7/2004	7,196.07	NULL	Validated Customer Checks	72963	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	CW	CHECK
158179	10/7/2004	5,830.58	NULL	Validated Customer Checks	57046	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
158180	10/7/2004	24,660.25	NULL	Validated Customer Checks	58041	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	CW	CHECK
158181	10/7/2004	27,595.69	NULL	Validated Customer Checks	72967	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
158182	10/7/2004	27,595.69	NULL	Validated Customer Checks	8461	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
158183	10/7/2004	31,971.26	NULL	Validated Customer Checks	58027	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
158184	10/7/2004	24,665.97	NULL	Validated Customer Checks	253800	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
158185	10/7/2004	24,475.95	NULL	Validated Customer Checks	8467	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
158186	10/7/2004	8,740.73	NULL	Validated Customer Checks	198565	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK
158187	10/7/2004	4,438.18	NULL	Validated Customer Checks	297512	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	CW	CHECK
158188	10/7/2004	21,639.74	NULL	Validated Customer Checks	72976	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
158189	10/7/2004	11,680.30	NULL	Validated Customer Checks	297505	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK
158190	10/7/2004	7,206.36	NULL	Validated Customer Checks	297516	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
158191	10/7/2004	7,197.61	NULL	Validated Customer Checks	132717	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
158192	10/7/2004	17,478.59	NULL	Validated Customer Checks	72980	1ZA037	ELLEN DOLKART	CW	CHECK
158193	10/7/2004	17,461.15	NULL	Validated Customer Checks	132732	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	CW	CHECK
158194	10/7/2004	78,477.62	NULL	Validated Customer Checks	198588	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
158195	10/7/2004	18,931.27	NULL	Validated Customer Checks	8479	1ZA057	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
158196	10/7/2004	13,129.50	NULL	Validated Customer Checks	58053	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
158197	10/7/2004	13,129.50	NULL	Validated Customer Checks	15587	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
158198	10/7/2004	4,437.75	NULL	Validated Customer Checks	297531	1ZA063	AMY BETH SMITH	CW	CHECK
158199	10/7/2004	4,437.75	NULL	Validated Customer Checks	15591	1ZA064	ROBERT JASON SCHUSTACK	CW	CHECK
158200	10/7/2004	60,994.73	NULL	Validated Customer Checks	15579	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
158201	10/7/2004	14,493.09	NULL	Validated Customer Checks	8458	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
158202	10/7/2004	16,051.59	NULL	Validated Customer Checks	253780	1ZA074	UVANA TODA	CW	CHECK
158203	10/7/2004	13,574.01	NULL	Validated Customer Checks	36287	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
158204	10/7/2004	1,525.56	NULL	Validated Customer Checks	261127	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
158205	10/7/2004	4,351.14	NULL	Validated Customer Checks	182004	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
158206	10/7/2004	4,351.14	NULL	Validated Customer Checks	261134	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
158207	10/7/2004	30,215.55	NULL	Validated Customer Checks	311623	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	CW	CHECK
158208	10/7/2004	16,017.24	NULL	Validated Customer Checks	281115	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
158209	10/7/2004	45,726.99	NULL	Validated Customer Checks	36321	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
158210	10/7/2004	22,983.19	NULL	Validated Customer Checks	72988	1ZA098	THE BREIER GROUP	CW	CHECK
158211	10/7/2004	20,328.54	NULL	Validated Customer Checks	253803	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
158212	10/7/2004	24,635.34	NULL	Validated Customer Checks	92876	1ZA105	RUSSELL J DELUCIA	CW	CHECK
158213	10/7/2004	21,539.33	NULL	Validated Customer Checks	281119	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
158214	10/7/2004	7,198.64	NULL	Validated Customer Checks	8470	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
158215	10/7/2004	17,501.23	NULL	Validated Customer Checks	132721	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
158216	10/7/2004	27,696.39	NULL	Validated Customer Checks	92865	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK
158217	10/7/2004	4,438.53	NULL	Validated Customer Checks	253878	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
158218	10/7/2004	4,302.62	NULL	Validated Customer Checks	297526	1ZA125	HERBERT A MEDETSKY	CW	CHECK
158219	10/7/2004	40,760.38	NULL	Validated Customer Checks	84270	1ZA136	ERNA KAUFFMAN	CW	CHECK
158220	10/7/2004	12,876.37	NULL	Validated Customer Checks	73026	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
158221	10/7/2004	12,969.24	NULL	Validated Customer Checks	73038	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	CW	CHECK
158222	10/7/2004	12,969.24	NULL	Validated Customer Checks	58090	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK
158224	10/7/2004	11,659.63	NULL	Validated Customer Checks	84282	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
158225	10/7/2004	104.54	NULL	Validated Customer Checks	253942	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	CW	CHECK
158226	10/7/2004	1,472.76	NULL	Validated Customer Checks	297590	1ZA177	ROGER GRINNELL	CW	CHECK
158227	10/7/2004	2,914.75	NULL	Validated Customer Checks	132928	1ZA178	DAVID MOSKOWITZ	CW	CHECK
158228	10/7/2004	2,994.45	NULL	Validated Customer Checks	297606	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
158229	10/7/2004	175.32	NULL	Validated Customer Checks	287737	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	CW	CHECK
158230	10/7/2004	4,448.51	NULL	Validated Customer Checks	287751	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
158231	10/7/2004	7,303.31	NULL	Validated Customer Checks	132939	1ZA189	SANDRA BLAKE	CW	CHECK
158232	10/7/2004	4,405.10	NULL	Validated Customer Checks	17882	1ZA193	CAROL A GUIDUCCI-MOSEL	CW	CHECK
158233	10/7/2004	27,607.66	NULL	Validated Customer Checks	102968	1ZA198	KAY FRANKEL	CW	CHECK
158234	10/7/2004	13,102.02	NULL	Validated Customer Checks	15715	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
158235	10/7/2004	34,837.15	NULL	Validated Customer Checks	297623	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
158236	10/7/2004	13,014.84	NULL	Validated Customer Checks	73099	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
158237	10/7/2004	5,854.10	NULL	Validated Customer Checks	40120	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
158238	10/7/2004	4,372.44	NULL	Validated Customer Checks	297646	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
158239	10/7/2004	10,234.37	NULL	Validated Customer Checks	73124	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	CW	CHECK
158240	10/7/2004	5,844.23	NULL	Validated Customer Checks	132995	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
158241	10/7/2004	154,011.32	NULL	Validated Customer Checks	15744	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
158242	10/7/2004	5,882.11	NULL	Validated Customer Checks	84411	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
158243	10/7/2004	4,407.27	NULL	Validated Customer Checks	17932	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
158244	10/7/2004	14,583.48	NULL	Validated Customer Checks	103045	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
158245	10/7/2004	110,031.62	NULL	Validated Customer Checks	84452	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C	CW	CHECK
158246	10/7/2004	29,155.49	NULL	Validated Customer Checks	298796	1ZA278	MARY GUIDUCCI	CW	CHECK
158247	10/7/2004	8,743.53	NULL	Validated Customer Checks	84504	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	CW	CHECK
158248	10/7/2004	20,388.97	NULL	Validated Customer Checks	86688	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK
158249	10/7/2004	2,945.63	NULL	Validated Customer Checks	15775	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	CW	CHECK
158250	10/7/2004	2,993.21	NULL	Validated Customer Checks	130011	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
158251	10/7/2004	11,682.88	NULL	Validated Customer Checks	17947	1ZA297	ANGELO VIOLA	CW	CHECK
158252	10/7/2004	31,954.64	NULL	Validated Customer Checks	15778	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
158253	10/7/2004	4,437.96	NULL	Validated Customer Checks	133072	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	CW	CHECK
158254	10/7/2004	11,797.36	NULL	Validated Customer Checks	103142	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
158255	10/7/2004	14,602.99	NULL	Validated Customer Checks	133085	1ZA311	CHERYL R GROBSTEIN TST DTD 2/20/06	CW	CHECK
158256	10/7/2004	43,520.24	NULL	Validated Customer Checks	130064	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK
158257	10/7/2004	8,743.94	NULL	Validated Customer Checks	84536	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
158258	10/7/2004	29,143.03	NULL	Validated Customer Checks	254645	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
158259	10/7/2004	4,437.62	NULL	Validated Customer Checks	86768	1ZA328	LESLIE GOLDSMITH	CW	CHECK
158260	10/7/2004	14,608.95	NULL	Validated Customer Checks	31351	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
158261	10/7/2004	64,750.73	NULL	Validated Customer Checks	297675	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	CW	CHECK
158262	10/7/2004	72,744.06	NULL	Validated Customer Checks	127255	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
158263	10/7/2004	1,470.04	NULL	Validated Customer Checks	281130	1ZA364	DEBORAH KAYE	CW	CHECK
158264	10/7/2004	2,948.76	NULL	Validated Customer Checks	297521	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
158265	10/7/2004	8,725.72	NULL	Validated Customer Checks	198592	1ZA380	ISIE ROSEN AND CAROL ROSEN J/T WROS	CW	CHECK
158266	10/7/2004	7.92	NULL	Validated Customer Checks	132756	1ZA385	JANE G STARR	CW	CHECK
158267	10/7/2004	4,437.90	NULL	Validated Customer Checks	253816	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
158268	10/7/2004	2,916.95	NULL	Validated Customer Checks	73001	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK
158269	10/7/2004	18,850.56	NULL	Validated Customer Checks	8485	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
158270	10/7/2004	5,884.67	NULL	Validated Customer Checks	221979	1ZA406	THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF,	CW	CHECK
158271	10/7/2004	61,957.35	NULL	Validated Customer Checks	281146	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
158273	10/7/2004	14,580.21	NULL	Validated Customer Checks	281169	1ZA409	MARILYN COHN GROSS	CW	CHECK
158274	10/7/2004	24,676.84	NULL	Validated Customer Checks	132776	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	CW	CHECK
158275	10/7/2004	1,524.54	NULL	Validated Customer Checks	281137	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK
158276	10/7/2004	93,051.99	NULL	Validated Customer Checks	253835	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK
158277	10/7/2004	30,489.51	NULL	Validated Customer Checks	281172	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
158278	10/7/2004	2,941.31	NULL	Validated Customer Checks	15630	1ZA432	ENID ZIMBLER	CW	CHECK
158279	10/7/2004	8,770.23	NULL	Validated Customer Checks	132787	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
158280	10/7/2004	8,650.08	NULL	Validated Customer Checks	15599	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
158281	10/7/2004	55,250.21	NULL	Validated Customer Checks	15617	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	CW	CHECK
158282	10/7/2004	18,894.78	NULL	Validated Customer Checks	8491	1ZA451	OLGA KRAKAUER & PETER BENZAIA J/T WROS	CW	CHECK
158283	10/7/2004	2,993.42	NULL	Validated Customer Checks	58076	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
158284	10/7/2004	23,313.79	NULL	Validated Customer Checks	132806	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
158285	10/7/2004	2,941.45	NULL	Validated Customer Checks	8494	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
158286	10/7/2004	11,569.15	NULL	Validated Customer Checks	253847	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
158287	10/7/2004	8,747.27	NULL	Validated Customer Checks	57068	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
158288	10/7/2004	175.31	NULL	Validated Customer Checks	57103	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	CW	CHECK
158289	10/7/2004	7,325.93	NULL	Validated Customer Checks	253849	1ZA464	JOAN GOODMAN	CW	CHECK
158290	10/7/2004	1,549.16	NULL	Validated Customer Checks	253860	1ZA472	JUNE EVE STORY	CW	CHECK
158291	10/7/2004	82,010.98	NULL	Validated Customer Checks	297535	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
158292	10/7/2004	4,439.41	NULL	Validated Customer Checks	15625	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
158293	10/7/2004	30,594.79	NULL	Validated Customer Checks	222021	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
158294	10/7/2004	2,902.33	NULL	Validated Customer Checks	254490	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
158295	10/7/2004	21,769.33	NULL	Validated Customer Checks	287673	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
158296	10/7/2004	5,696.69	NULL	Validated Customer Checks	57084	1ZA484	NANCY RIEHM	CW	CHECK
158297	10/7/2004	4,437.43	NULL	Validated Customer Checks	92899	1ZA485	ROSLYN STEINBERG	CW	CHECK
158298	10/7/2004	4,364.97	NULL	Validated Customer Checks	132825	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
158299	10/7/2004	5,850.55	NULL	Validated Customer Checks	92950	1ZA492	PHYLLIS GLICK	CW	CHECK
158300	10/7/2004	7,325.99	NULL	Validated Customer Checks	8509	1ZA494	SHEILA BLOOM	CW	CHECK
158301	10/7/2004	2,902.48	NULL	Validated Customer Checks	254495	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
158302	10/7/2004	4,360.91	NULL	Validated Customer Checks	253872	1ZA526	BEATRICE WEG ET AL T I C	CW	CHECK
158303	10/7/2004	42,143.14	NULL	Validated Customer Checks	8503	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
158304	10/7/2004	2,954.69	NULL	Validated Customer Checks	297546	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
158305	10/7/2004	5,881.73	NULL	Validated Customer Checks	58086	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	CW	CHECK
158306	10/7/2004	7,295.36	NULL	Validated Customer Checks	254501	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK
158307	10/7/2004	5,841.84	NULL	Validated Customer Checks	297552	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK
158308	10/7/2004	7,329.22	NULL	Validated Customer Checks	129840	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK
158309	10/7/2004	4,260.42	NULL	Validated Customer Checks	253920	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
158310	10/7/2004	16,016.89	NULL	Validated Customer Checks	15673	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
158311	10/7/2004	4,415.91	NULL	Validated Customer Checks	132832	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
158312	10/7/2004	17,513.52	NULL	Validated Customer Checks	15670	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
158313	10/7/2004	27,591.15	NULL	Validated Customer Checks	297563	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
158314	10/7/2004	2,909.86	NULL	Validated Customer Checks	17824	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
158315	10/7/2004	27,591.79	NULL	Validated Customer Checks	17831	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
158316	10/7/2004	4,360.79	NULL	Validated Customer Checks	254506	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
158317	10/7/2004	13,136.02	NULL	Validated Customer Checks	253922	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK
158318	10/7/2004	5,858.95	NULL	Validated Customer Checks	92955	1ZA626	NOAH S HEFTLER MD	CW	CHECK
158319	10/7/2004	5,805.19	NULL	Validated Customer Checks	15686	1ZA628	ERIC B HEFTLER	CW	CHECK
158320	10/7/2004	7,326.03	NULL	Validated Customer Checks	297571	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
158321	10/7/2004	7,301.56	NULL	Validated Customer Checks	297577	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
158322	10/7/2004	8,771.15	NULL	Validated Customer Checks	102842	1ZA669	STEVEN C SCHUPAK	CW	CHECK
158323	10/7/2004	175.28	NULL	Validated Customer Checks	92963	1ZA676	A AMIE WITKIN THE WINDS	CW	CHECK
158324	10/7/2004	4,395.36	NULL	Validated Customer Checks	132884	1ZA691	FREDA KOHL TTEE	CW	CHECK
158325	10/7/2004	7,325.82	NULL	Validated Customer Checks	17837	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
158326	10/7/2004	2,941.33	NULL	Validated Customer Checks	254531	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK
158327	10/7/2004	5,855.68	NULL	Validated Customer Checks	287719	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
158328	10/7/2004	5,829.76	NULL	Validated Customer Checks	15696	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
158329	10/7/2004	7,290.91	NULL	Validated Customer Checks	15692	1ZA711	BARBARA WILSON	CW	CHECK
158330	10/7/2004	1,465.89	NULL	Validated Customer Checks	132891	1ZA712	JANE BRICK	CW	CHECK
158331	10/7/2004	4,349.97	NULL	Validated Customer Checks	102854	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
158332	10/7/2004	20,407.25	NULL	Validated Customer Checks	132897	1ZA722	JEROME KOFFLER	CW	CHECK
158333	10/7/2004	8,566.85	NULL	Validated Customer Checks	102901	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
158334	10/7/2004	8,566.85	NULL	Validated Customer Checks	84301	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
158335	10/7/2004	4,365.22	NULL	Validated Customer Checks	102910	1ZA727	ALEC MADOFF	CW	CHECK
158336	10/7/2004	2,948.30	NULL	Validated Customer Checks	102887	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
158337	10/7/2004	119,492.29	NULL	Validated Customer Checks	40052	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
158338	10/7/2004	2,994.67	NULL	Validated Customer Checks	84294	1ZA737	SUSAN GUIDUCCI	CW	CHECK
158339	10/7/2004	13,155.62	NULL	Validated Customer Checks	253954	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
158340	10/7/2004	13,013.26	NULL	Validated Customer Checks	253967	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
158341	10/7/2004	4,437.58	NULL	Validated Customer Checks	102931	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
158342	10/7/2004	14,549.46	NULL	Validated Customer Checks	129853	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
158343	10/7/2004	11,435.05	NULL	Validated Customer Checks	297600	1ZA753	KAREN HYMAN	CW	CHECK
158344	10/7/2004	27,189.45	NULL	Validated Customer Checks	129870	1ZA759	LUCILLE KURLAND	CW	CHECK
158345	10/7/2004	11,561.91	NULL	Validated Customer Checks	40093	1ZA765	IRIS AXELROD AS TU THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
158346	10/7/2004	5,881.57	NULL	Validated Customer Checks	253961	1ZA767	JANET S BANK	CW	CHECK
158347	10/7/2004	36,328.03	NULL	Validated Customer Checks	17872	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
158348	10/7/2004	2,916.14	NULL	Validated Customer Checks	73086	1ZA783	ANNA MARIE KRAVITZ	CW	CHECK
158349	10/7/2004	1,548.87	NULL	Validated Customer Checks	253973	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	CW	CHECK
158350	10/7/2004	175.26	NULL	Validated Customer Checks	129899	1ZA791	RUTH SONNETT	CW	CHECK
158351	10/7/2004	11,618.88	NULL	Validated Customer Checks	84314	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
158352	10/7/2004	1,505.36	NULL	Validated Customer Checks	102981	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
158353	10/7/2004	1,498.41	NULL	Validated Customer Checks	254581	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
158354	10/7/2004	1,517.37	NULL	Validated Customer Checks	73114	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
158355	10/7/2004	11,679.69	NULL	Validated Customer Checks	84318	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK
158356	10/7/2004	1,458.40	NULL	Validated Customer Checks	129909	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK
158357	10/7/2004	1,527.21	NULL	Validated Customer Checks	102995	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
158358	10/7/2004	13,128.68	NULL	Validated Customer Checks	84345	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
158359	10/7/2004	4,402.50	NULL	Validated Customer Checks	17915	1ZA831	BARBARA BONFIGLI	CW	CHECK
158360	10/7/2004	25,851.02	NULL	Validated Customer Checks	297628	1ZA837	RITA SORREL	CW	CHECK
158361	10/7/2004	5,850.00	NULL	Validated Customer Checks	132969	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK
158362	10/7/2004	7,200.44	NULL	Validated Customer Checks	129944	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
158363	10/7/2004	5,849.96	NULL	Validated Customer Checks	17920	1ZA883	MILLICENT COHEN	CW	CHECK
158364	10/7/2004	18,884.33	NULL	Validated Customer Checks	254602	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
158365	10/7/2004	37,679.01	NULL	Validated Customer Checks	15741	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
158366	10/7/2004	2,993.07	NULL	Validated Customer Checks	274946	1ZA912	RENE MARTEL	CW	CHECK
158367	10/7/2004	55,250.24	NULL	Validated Customer Checks	103004	1ZA915	MARKS & ASSOCIATES	CW	CHECK
158368	10/7/2004	23,217.79	NULL	Validated Customer Checks	84362	1ZA917	JOYCE SCHUB	CW	CHECK
158369	10/7/2004	4,302.10	NULL	Validated Customer Checks	298779	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK
158370	10/7/2004	2,948.23	NULL	Validated Customer Checks	15732	1ZA920	SAMANTHA GREENE WOODRUFF	CW	CHECK
158371	10/7/2004	20,397.06	NULL	Validated Customer Checks	129962	1ZA943	MARLBOROUGH ASSOCIATES	CW	CHECK
158372	10/7/2004	4,415.84	NULL	Validated Customer Checks	132985	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
158373	10/7/2004	2,331.42	NULL	Validated Customer Checks	86643	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
158374	10/7/2004	10,187.83	NULL	Validated Customer Checks	73152	1ZA956	VINCENT M O'HALLORAN	CW	CHECK
158375	10/7/2004	2,968.32	NULL	Validated Customer Checks	133020	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	CW	CHECK
158376	10/7/2004	8,724.15	NULL	Validated Customer Checks	86652	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
158377	10/7/2004	175.24	NULL	Validated Customer Checks	103032	1ZA967	MILTON ETKIND	CW	CHECK
158378	10/7/2004	10,187.69	NULL	Validated Customer Checks	133039	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	CW	CHECK
158379	10/7/2004	4,414.24	NULL	Validated Customer Checks	15753	1ZA984	MICHELE A SCHUPAK	CW	CHECK
158380	10/7/2004	2,993.07	NULL	Validated Customer Checks	86663	1ZA985	MURIEL GOLDBERG	CW	CHECK
158381	10/7/2004	4,385.40	NULL	Validated Customer Checks	17935	1ZA986	BIANCA M MURRAY	CW	CHECK
158382	10/7/2004	11,629.64	NULL	Validated Customer Checks	15748	1ZA991	BONNIE J KANSLER	CW	CHECK
158383	10/7/2004	13,013.34	NULL	Validated Customer Checks	40135	1ZA992	MARJORIE KLEINMAN	CW	CHECK
158384	10/7/2004	42,198.15	NULL	Validated Customer Checks	40140	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	CW	CHECK
158385	10/7/2004	1,496.96	NULL	Validated Customer Checks	297661	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	CW	CHECK
158386	10/7/2004	2,948.23	NULL	Validated Customer Checks	133061	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
158387	10/7/2004	7,304.51	NULL	Validated Customer Checks	84457	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
158388	10/7/2004	4,066.36	NULL	Validated Customer Checks	84478	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
158389	10/7/2004	5,843.73	NULL	Validated Customer Checks	86680	1ZB023	SHEILA G WEISLER	CW	CHECK
158390	10/7/2004	27,590.83	NULL	Validated Customer Checks	15765	1ZB027	RHEA J SCHONZEIT	CW	CHECK
158391	10/7/2004	2,954.46	NULL	Validated Customer Checks	15759	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
158392	10/7/2004	10,229.71	NULL	Validated Customer Checks	298792	1ZB042	JUDITH H ROME	CW	CHECK
158393	10/7/2004	16,026.71	NULL	Validated Customer Checks	275024	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
158394	10/7/2004	13,009.37	NULL	Validated Customer Checks	40230	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
158395	10/7/2004	2,961.54	NULL	Validated Customer Checks	40241	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
158396	10/7/2004	81,388.17	NULL	Validated Customer Checks	40245	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
158397	10/7/2004	24,452.99	NULL	Validated Customer Checks	129999	1ZB078	DOROTHY R ADKINS	CW	CHECK
158398	10/7/2004	17,379.71	NULL	Validated Customer Checks	130005	1ZB083	RITA HEFTLER	CW	CHECK
158399	10/7/2004	18,945.07	NULL	Validated Customer Checks	275059	1ZB086	DAVID R ISELIN	CW	CHECK
158400	10/7/2004	2,997.40	NULL	Validated Customer Checks	130046	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
158401	10/7/2004	11,659.21	NULL	Validated Customer Checks	40265	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
158402	10/7/2004	5,881.51	NULL	Validated Customer Checks	31335	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	CW	CHECK
158403	10/7/2004	2,916.75	NULL	Validated Customer Checks	133095	1ZB108	KERSTIN S ROMANUCCI	CW	CHECK
158404	10/7/2004	8,748.91	NULL	Validated Customer Checks	17953	1ZB109	DEMOSTENE ROMANUCCI MD	CW	CHECK
158405	10/7/2004	2,993.46	NULL	Validated Customer Checks	297665	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
158406	10/7/2004	16,016.71	NULL	Validated Customer Checks	298808	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
158407	10/7/2004	1,499.79	NULL	Validated Customer Checks	275096	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
158408	10/7/2004	26,247.06	NULL	Validated Customer Checks	40285	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	CW	CHECK
158409	10/7/2004	2,943.92	NULL	Validated Customer Checks	297679	1ZB224	DAVID ARENSON	CW	CHECK
158410	10/7/2004	1.86	NULL	Validated Customer Checks	86870	1ZB225	CAROLYN M CIOFFI	CW	CHECK
158411	10/7/2004	17,513.18	NULL	Validated Customer Checks	127275	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
158412	10/7/2004	20,393.13	NULL	Validated Customer Checks	130076	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
158413	10/7/2004	26,113.50	NULL	Validated Customer Checks	127285	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
158414	10/7/2004	14,591.01	NULL	Validated Customer Checks	86821	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	CW	CHECK
158415	10/7/2004	43,175.04	NULL	Validated Customer Checks	297690	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	CW	CHECK
158416	10/7/2004	5,852.74	NULL	Validated Customer Checks	130084	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
158417	10/7/2004	2,918.56	NULL	Validated Customer Checks	275115	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK
158418	10/7/2004	108.70	NULL	Validated Customer Checks	31363	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	CW	CHECK
158419	10/7/2004	17,460.92	NULL	Validated Customer Checks	94561	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
158420	10/7/2004	96,441.38	NULL	Validated Customer Checks	298820	1ZB312	LAWRENCE H TEICH	CW	CHECK
158421	10/7/2004	358,305.18	NULL	Validated Customer Checks	301180	1ZB324	JAMES GREIFF	CW	CHECK
158422	10/7/2004	72,162.09	NULL	Validated Customer Checks	103254	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
158423	10/7/2004	57,565.20	NULL	Validated Customer Checks	220298	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK
158424	10/7/2004	40,704.04	NULL	Validated Customer Checks	86891	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
158425	10/7/2004	1,460.42	NULL	Validated Customer Checks	275162	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK
158427	10/7/2004	4,406.27	NULL	Validated Customer Checks	94595	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	CW	CHECK
158428	10/7/2004	18,852.99	NULL	Validated Customer Checks	71738	1ZB441	ESTATE OF BETRAM FRIEDBERG GLORIA FRIEDBERG PERSONAL REP	CW	CHECK
158429	10/7/2004	27,635.56	NULL	Validated Customer Checks	229443	1ZB447	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	CW	CHECK
158430	10/7/2004	82,840.21	NULL	Validated Customer Checks	283651	1ZB448	JACQUELINE B BRANDWYNNE	CW	CHECK
158431	10/7/2004	24,064.56	NULL	Validated Customer Checks	101355	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	CW	CHECK
158432	10/7/2004	17,470.05	NULL	Validated Customer Checks	229438	1ZB460	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	CW	CHECK
158433	10/7/2004	17,469.33	NULL	Validated Customer Checks	181881	1ZB462	ALLEN ROBERT GREENE	CW	CHECK
158434	10/7/2004	7,378.19	NULL	Validated Customer Checks	237485	1ZB465	MARCY SMITH	CW	CHECK
158435	10/7/2004	10,233.75	NULL	Validated Customer Checks	71912	1ZB469	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	CW	CHECK
158436	10/7/2004	22,973.88	NULL	Validated Customer Checks	311587	1ZB478	FOX FAMILY PARTNERSHIP LLC	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
158437	10/7/2004	21,545.87	NULL	Validated Customer Checks	288581	1ZB486	DANIEL L GABA RHODA S GABA JT WROS	CW	CHECK
158438	10/7/2004	31,352.87	NULL	Validated Customer Checks	181893	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
158439	10/7/2004	42,156.53	NULL	Validated Customer Checks	260968	1ZB495	THE HO MARITAL APPOINTMENT TST MICHAEL OSHRY, SUZANNE OSHRY, & MERYL EVENS CO-TSTEEES	CW	CHECK
158440	10/7/2004	8,719.19	NULL	Validated Customer Checks	237525	1ZB496	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	CW	CHECK
158441	10/7/2004	7,275.14	NULL	Validated Customer Checks	29560	1ZB501	DARA NORMAN SIMONS	CW	CHECK
158442	10/7/2004	5,695.44	NULL	Validated Customer Checks	260997	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
158443	10/7/2004	1,551.95	NULL	Validated Customer Checks	16517	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
158444	10/7/2004	4,399.40	NULL	Validated Customer Checks	229451	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	CW	CHECK
158445	10/7/2004	175.33	NULL	Validated Customer Checks	138051	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	CW	CHECK
158446	10/7/2004	95.48	NULL	Validated Customer Checks	261010	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
158447	10/7/2004	8,727.58	NULL	Validated Customer Checks	86909	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
158448	10/7/2004	2,959.48	NULL	Validated Customer Checks	40345	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
158449	10/7/2004	1,514.06	NULL	Validated Customer Checks	94638	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
158450	10/7/2004	23,234.17	NULL	Validated Customer Checks	40352	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
158451	10/7/2004	2,942.20	NULL	Validated Customer Checks	288665	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
158452	10/7/2004	4,406.97	NULL	Validated Customer Checks	138668	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
158453	10/7/2004	56,175.38	NULL	Validated Customer Checks	237506	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
158454	10/7/2004	35,934.37	NULL	Validated Customer Checks	261004	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
158455	10/7/2004	1,399.46	NULL	Validated Customer Checks	182033	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
158456	10/7/2004	20,394.98	NULL	Validated Customer Checks	107981	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	CW	CHECK
158486	10/7/2004	40,000.00	NULL	Validated Customer Checks	151110	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	CW	CHECK
158487	10/7/2004	130,000.00	NULL	Validated Customer Checks	101746	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
158488	10/7/2004	5,000.00	NULL	Validated Customer Checks	180232	1G0303	PHYLLIS A GEORGE	CW	CHECK
158489	10/7/2004	6,000.00	NULL	Validated Customer Checks	205701	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
158490	10/7/2004	4,000,000.00	NULL	Validated Customer Checks	3916	1KW408	FRED WILPON FAMILY TRUST 2 C/O STERLING EQUITIES	CW	CHECK
158491	10/7/2004	250,000.00	NULL	Validated Customer Checks	221875	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	CW	CHECK
158492	10/7/2004	600,000.00	NULL	Validated Customer Checks	221891	1S0102	ALEXANDER SIROTKIN	CW	CHECK
158493	10/7/2004	150,000.00	NULL	Validated Customer Checks	198344	1S0136	ANNE SQUADRON	CW	CHECK
158494	10/7/2004	50,000.00	NULL	Validated Customer Checks	36305	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
158495	10/7/2004	10,000.00	NULL	Validated Customer Checks	133112	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
158496	10/7/2004	3,000.00	NULL	Validated Customer Checks	254486	1ZA478	JOHN J KONE	CW	CHECK
158497	10/7/2004	30,000.00	NULL	Validated Customer Checks	15683	1ZA601	DANVILLE MFG CO INC C/O MORRIS SMALL	CW	CHECK
158498	10/7/2004	25,000.00	NULL	Validated Customer Checks	298784	1ZA901	THE GABA PARTNERSHIP PO BOX 25	CW	CHECK
158500	10/8/2004	30,000.00	NULL	Validated Customer Checks	218653	1B0258	AMY JOEL	CW	CHECK
158501	10/8/2004	30,540.00	NULL	Validated Customer Checks	218830	1CM096	ESTATE OF ELENA JALON	CW	CHECK
158502	10/8/2004	20,000.00	NULL	Validated Customer Checks	311578	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
158503	10/8/2004	50,000.00	NULL	Validated Customer Checks	24957	1KW165	JUDIE B LIFTON 1996 REVOCABLE TRUST C/O THE LIFTON COMPANY LLC	CW	CHECK
158504	10/8/2004	168.75	NULL	Validated Customer Checks	33051	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
158505	10/8/2004	15,000.00	NULL	Validated Customer Checks	3936	1K0094	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	CW	CHECK
158506	10/8/2004	11,000.00	NULL	Validated Customer Checks	221871	1N0013	JULIET NIERENBERG	CW	CHECK
158507	10/8/2004	30,000.00	NULL	Validated Customer Checks	221899	1S0141	EMILY S STARR	CW	CHECK
158508	10/8/2004	50,000.00	NULL	Validated Customer Checks	253713	1S0238	DEBRA A WECHSLER	CW	CHECK
158509	10/8/2004	29,000.00	NULL	Validated Customer Checks	72884	1S0265	S J K INVESTORS INC	CW	CHECK
158510	10/8/2004	5,000.00	NULL	Validated Customer Checks	15554	1S0494	SYLVIA SAMUELS	CW	CHECK
158511	10/8/2004	27,792.50	NULL	Validated Customer Checks	297484	1S0497	PATRICIA SAMUELS	CW	CHECK
158512	10/8/2004	10,000.00	NULL	Validated Customer Checks	150247	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
158513	10/8/2004	20,000.00	NULL	Validated Customer Checks	254589	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	CW	CHECK
158514	10/8/2004	50,000.00	NULL	Validated Customer Checks	198596	1ZA428	ROBIN LORI SILNA	CW	CHECK
158515	10/8/2004	7,500.00	NULL	Validated Customer Checks	297566	1ZA616	EILEEN WEINSTEIN	CW	CHECK
158516	10/8/2004	5,000.00	NULL	Validated Customer Checks	254651	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
158518	10/12/2004	40,000.00	NULL	Validated Customer Checks	218790	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	CW	CHECK
158519	10/12/2004	50,000.00	NULL	Validated Customer Checks	150118	1CM254	GREENMAN FAMILY FOUNDATION INC	CW	CHECK
158520	10/12/2004	75,000.00	NULL	Validated Customer Checks	297906	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
158521	10/12/2004	300,000.00	NULL	Validated Customer Checks	297916	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
158522	10/12/2004	50,000.00	NULL	Validated Customer Checks	297952	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
158523	10/12/2004	80,000.00	NULL	Validated Customer Checks	277472	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
158524	10/12/2004	15,000.00	NULL	Validated Customer Checks	181970	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
158525	10/12/2004	350,000.00	NULL	Validated Customer Checks	239934	1CM647	THE LITWIN FOUNDATION INC SPECIAL	CW	CHECK
158526	10/12/2004	100,000.00	NULL	Validated Customer Checks	101776	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	CW	CHECK
158527	10/12/2004	26,000.00	NULL	Validated Customer Checks	3723	1D0012	ALVIN J DELAIRE	CW	CHECK
158528	10/12/2004	5,000.00	NULL	Validated Customer Checks	84560	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
158529	10/12/2004	75,000.00	NULL	Validated Customer Checks	5667	1EM255	JANE E GOLDEN TRUSTEE JANE E GOLDEN REVOCABLE TRUST DATED 3/11/98	CW	CHECK
158530	10/12/2004	80,000.00	NULL	Validated Customer Checks	71850	1EM258	JACK COURSHON	CW	CHECK
158531	10/12/2004	20,000.00	NULL	Validated Customer Checks	20803	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
158532	10/12/2004	30,000.00	NULL	Validated Customer Checks	95726	1EM378	NTC & CO. FBO THOMAS A SHERMAN (094396)	CW	CHECK
158533	10/12/2004	35,000.00	NULL	Validated Customer Checks	45427	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	CW	CHECK
158534	10/12/2004	349,274.83	NULL	Validated Customer Checks	26100	1FR025	SEAPORT INTERNATIONAL CORP C/O CORONADO S A P O BOX 20183 COLUMBUS CIR STA	CW	CHECK
158535	10/12/2004	12,000.00	NULL	Validated Customer Checks	71717	1G0273	GOORE PARTNERSHIP	CW	CHECK
158536	10/12/2004	52,000.00	NULL	Validated Customer Checks	3826	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
158537	10/12/2004	200,000.00	NULL	Validated Customer Checks	205764	1L0162	ERIC LEVINE AND SUZAN LEVINE	CW	CHECK
158538	10/12/2004	50,000.00	NULL	Validated Customer Checks	187713	1M0101	RONA MAST	CW	CHECK
158539	10/12/2004	250,000.00	NULL	Validated Customer Checks	221897	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
158540	10/12/2004	300,000.00	NULL	Validated Customer Checks	33394	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	CW	CHECK
158541	10/12/2004	10,000.00	NULL	Validated Customer Checks	73030	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
158542	10/12/2004	100,000.00	NULL	Validated Customer Checks	287694	1ZA666	STEPHEN H STERN	CW	CHECK
158543	10/12/2004	12,000.00	NULL	Validated Customer Checks	17865	1ZA771	DOROTHY K VERBEL	CW	CHECK
158544	10/12/2004	10,000.00	NULL	Validated Customer Checks	73140	1ZA922	PETER GOLDFINGER	CW	CHECK
158545	10/12/2004	180,354.19	NULL	Validated Customer Checks	103071	1ZB015	HARMONY PARTNERS LTD	CW	CHECK
158546	10/12/2004	12,000.00	NULL	Validated Customer Checks	40218	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
158547	10/12/2004	15,000.00	NULL	Validated Customer Checks	129994	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	CW	CHECK
158548	10/12/2004	30,000.00	NULL	Validated Customer Checks	275140	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	CW	CHECK
158549	10/12/2004	15,000.00	NULL	Validated Customer Checks	281996	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
158550	10/12/2004	10,000.00	NULL	Validated Customer Checks	18002	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
158551	10/12/2004	7,364.66	NULL	Validated Customer Checks	77549	1ZR128	NTC & CO. FBO MURIEL ROSS (87165)	CW	CHECK
158552	10/12/2004	357,040.42	NULL	Validated Customer Checks	130160	1ZR189	NTC & CO. FBO SAMUEL L MESSING (99137)	CW	CHECK
158553	10/12/2004	5,577.00	NULL	Validated Customer Checks	127372	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
158554	10/12/2004	17,000.00	NULL	Validated Customer Checks	16522	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
158555	10/12/2004	10,000.00	NULL	Validated Customer Checks	182024	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
158556	10/12/2004	3,991.54	NULL	Validated Customer Checks	77540	1ZW037	NTC & CO. FBO MORRIS BROWNER (97191)	CW	CHECK
158558	10/13/2004	300,000.00	NULL	Validated Customer Checks	101614	1B0145	BARBARA J BERDON	CW	CHECK
158559	10/13/2004	25,000.00	NULL	Validated Customer Checks	311605	1CM220	MICHAEL GINDEL	CW	CHECK
158560	10/13/2004	100,000.00	NULL	Validated Customer Checks	205465	1CM416	IRWIN B SINGER	CW	CHECK
158561	10/13/2004	25,000.00	NULL	Validated Customer Checks	84328	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	CW	CHECK
158562	10/13/2004	78,583.95	NULL	Validated Customer Checks	151127	1CM451	NTC & CO. FBO HAROLD CHIAT (050486)	CW	CHECK
158563	10/13/2004	20,000.00	NULL	Validated Customer Checks	16559	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
158564	10/13/2004	10,000.00	NULL	Validated Customer Checks	205471	1CM810	RACHEL FLAX	CW	CHECK
158565	10/13/2004	5,000.00	NULL	Validated Customer Checks	179846	1EM048	SUSAN SHAFFER SOLOVAY	CW	CHECK
158566	10/13/2004	100,000.00	NULL	Validated Customer Checks	71675	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
158567	10/13/2004	75,000.00	NULL	Validated Customer Checks	237422	1EM255	JANE E GOLDEN TRUSTEE JANE E GOLDEN REVOCABLE TRUST DATED 3/11/98	CW	CHECK
158568	10/13/2004	50,000.00	NULL	Validated Customer Checks	240036	1EM417	MRS MARILYN SPEAKMAN	CW	CHECK
158569	10/13/2004	15,000.00	NULL	Validated Customer Checks	48439	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
158570	10/13/2004	25,000.00	NULL	Validated Customer Checks	3848	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
158571	10/13/2004	10,000.00	NULL	Validated Customer Checks	15513	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	CW	CHECK
158572	10/13/2004	5,000.00	NULL	Validated Customer Checks	24985	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
158573	10/13/2004	30,000.00	NULL	Validated Customer Checks	3896	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
158574	10/13/2004	5,000.00	NULL	Validated Customer Checks	33135	1L0112	CAROL LIEBERBAUM	CW	CHECK
158575	10/13/2004	6,000.00	NULL	Validated Customer Checks	8419	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
158576	10/13/2004	60,000.00	NULL	Validated Customer Checks	58023	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	CW	CHECK
158577	10/13/2004	100,000.00	NULL	Validated Customer Checks	133066	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
158578	10/13/2004	2,000.00	NULL	Validated Customer Checks	132812	1ZA478	JOHN J KONE	CW	CHECK
158579	10/13/2004	50,000.00	NULL	Validated Customer Checks	253935	1ZA644	PLAFSKY FAMILY LLC RETIREMENT ACCOUNT ROBERT PLAFSKY TSTEE	CW	CHECK
158580	10/13/2004	2,500.00	NULL	Validated Customer Checks	298804	1ZB095	ROBERT A VERGON JACQUELINE AVERGON JT WROS	CW	CHECK
158581	10/13/2004	3,000.00	NULL	Validated Customer Checks	84597	1ZB320	RISE HOCHMAN	CW	CHECK
158582	10/13/2004	500.00	NULL	Validated Customer Checks	138013	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
158583	10/13/2004	9,137.99	NULL	Validated Customer Checks	130153	1ZR048	NTC & CO. FBO JANET BEAUDRY (89153)	CW	CHECK
158584	10/13/2004	26,900.00	NULL	Validated Customer Checks	182017	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	CW	CHECK
158585	10/13/2004	35,000.00	NULL	Validated Customer Checks	18009	1ZR230	NTC & CO. FBO ARNOLD SCHREIBER (37931)	CW	CHECK
158586	10/13/2004	13,000.00	NULL	Validated Customer Checks	71761	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
158588	10/14/2004	25,000.00	NULL	Validated Customer Checks	218664	1CM006	DONALD A BENJAMIN	CW	CHECK
158589	10/14/2004	473.56	NULL	Validated Customer Checks	259946	1CM118	LOVE & QUICHES LTD PENSION PLN C/O SUSAN AXELROD TTEE	CW	CHECK
158590	10/14/2004	70,000.00	NULL	Validated Customer Checks	26094	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	CW	CHECK
158591	10/14/2004	100,000.00	NULL	Validated Customer Checks	16578	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
158592	10/14/2004	50,000.00	NULL	Validated Customer Checks	205496	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	CW	CHECK
158593	10/14/2004	40,000.00	NULL	Validated Customer Checks	95676	1D0054	NTC & CO. FBO CHRISTINE DOHERTY (112740)	CW	CHECK
158594	10/14/2004	15,000.00	NULL	Validated Customer Checks	3801	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
158595	10/14/2004	90,000.00	NULL	Validated Customer Checks	277581	1EM377	NTC & CO. FBO BERNARD S MARS (092339)	CW	CHECK
158596	10/14/2004	63,286.00	NULL	Validated Customer Checks	258997	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
158597	10/14/2004	10,000.00	NULL	Validated Customer Checks	221718	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	CW	CHECK
158598	10/14/2004	250,000.00	NULL	Validated Customer Checks	205687	1H0083	STEVEN P HELLER TRUST ROBERT SALTSMAN TRUSTEE	CW	CHECK
158599	10/14/2004	125.00	NULL	Validated Customer Checks	24961	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
158600	10/14/2004	5,000.00	NULL	Validated Customer Checks	57653	1KW377	NORMAN PLOTNICK	CW	CHECK
158601	10/14/2004	6,000.00	NULL	Validated Customer Checks	187738	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
158602	10/14/2004	34,617.48	NULL	Validated Customer Checks	221803	1L0150	WARREN LOW	CW	CHECK
158603	10/14/2004	70,000.00	NULL	Validated Customer Checks	8452	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
158604	10/14/2004	25,000.00	NULL	Validated Customer Checks	129882	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
158605	10/14/2004	30,000.00	NULL	Validated Customer Checks	86884	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	CW	CHECK
158606	10/14/2004	26,669.12	NULL	Validated Customer Checks	297555	1ZA589	DAVID GOLDFINGER	CW	CHECK
158607	10/14/2004	50,000.00	NULL	Validated Customer Checks	297634	1ZA859	FRANCES LEVET KEY LLY TRUST DTD 12/26/90 C/O MRS WENDY KARNER	CW	CHECK
158608	10/14/2004	20,000.00	NULL	Validated Customer Checks	220322	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
158609	10/14/2004	70,000.00	NULL	Validated Customer Checks	275175	1ZB368	MUNDEX METALS COMPANY LLC MANFRED FRANTITZA THE SHORES	CW	CHECK
158610	10/14/2004	119,570.15	NULL	Validated Customer Checks	29555	1ZB415	NANCY T BEHRMAN	CW	CHECK
158611	10/14/2004	25,000.00	NULL	Validated Customer Checks	260960	1ZB488	DAVID M RANZER JOANNE M RANZER JT WROS	CW	CHECK
158612	10/14/2004	4,500.00	NULL	Validated Customer Checks	17981	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
158613	10/14/2004	10,600.89	NULL	Validated Customer Checks	282012	1ZR069	NTC & CO. FBO JANE L GOSS (26022)	CW	CHECK
158614	10/14/2004	132.00	NULL	Validated Customer Checks	130168	1ZR224	NTC & CO. FBO DIANE G RINGLER (36413)	CW	CHECK
158615	10/14/2004	10,000.00	NULL	Validated Customer Checks	220333	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK
158617	10/15/2004	30,000.00	NULL	Validated Customer Checks	297920	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
158618	10/15/2004	40,000.00	NULL	Validated Customer Checks	29610	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
158619	10/15/2004	40,000.00	NULL	Validated Customer Checks	107903	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
158620	10/15/2004	40,000.00	NULL	Validated Customer Checks	297938	1CM599	NTC & CO. FBO MALCOLM ROSENBERG (99054)	CW	CHECK
158621	10/15/2004	55,000.00	NULL	Validated Customer Checks	258847	1C1298	KENNETH ROBERT CUTRONEO GARYNN RODNER CUTRONEO J/T WROS	CW	CHECK
158622	10/15/2004	250,000.00	NULL	Validated Customer Checks	298016	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
158623	10/15/2004	6,000.00	NULL	Validated Customer Checks	277660	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
158624	10/15/2004	50,000.00	NULL	Validated Customer Checks	107931	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
158625	10/15/2004	25,000.00	NULL	Validated Customer Checks	280996	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	CW	CHECK
158626	10/15/2004	6,000.00	NULL	Validated Customer Checks	33345	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
158627	10/15/2004	50,000.00	NULL	Validated Customer Checks	297501	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
158628	10/15/2004	10,000.00	NULL	Validated Customer Checks	298788	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	CW	CHECK
158629	10/15/2004	15,000.00	NULL	Validated Customer Checks	103089	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
158630	10/15/2004	35,000.00	NULL	Validated Customer Checks	253733	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	CW	CHECK
158632	10/18/2004	50,000.00	NULL	Validated Customer Checks	261065	1CM106	GLORIA F KURZROK	CW	CHECK
158633	10/18/2004	25,000.00	NULL	Validated Customer Checks	277489	1CM681	DANELS LP	CW	CHECK
158634	10/18/2004	140,000.00	NULL	Validated Customer Checks	95697	1C1312	MWC HOLDINGS LLC	CW	CHECK
158635	10/18/2004	34,000.00	NULL	Validated Customer Checks	25821	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
158636	10/18/2004	54,000.00	NULL	Validated Customer Checks	277629	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	CW	CHECK
158637	10/18/2004	120,000.00	NULL	Validated Customer Checks	24862	1F0164	MARC B. FISHER	CW	CHECK
158638	10/18/2004	118,114.00	NULL	Validated Customer Checks	84680	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
158639	10/18/2004	75,000.00	NULL	Validated Customer Checks	246882	1H0132	J HELLER CHARITABLE UNITRUST	CW	CHECK
158640	10/18/2004	220,000.00	NULL	Validated Customer Checks	221762	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
158641	10/18/2004	50,000.00	NULL	Validated Customer Checks	281106	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	CW	CHECK
158642	10/18/2004	10,000.00	NULL	Validated Customer Checks	71972	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
158643	10/18/2004	25,000.00	NULL	Validated Customer Checks	31370	1ZA338	JEROME ZEIFF	CW	CHECK
158644	10/18/2004	40,000.00	NULL	Validated Customer Checks	298816	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
158645	10/18/2004	125,000.00	NULL	Validated Customer Checks	71755	1ZB478	FOX FAMILY PARTNERSHIP LLC	CW	CHECK
158647	10/19/2004	76,000.00	NULL	Validated Customer Checks	163545	1CM444	SMALL FAMILY PARTNERSHIP	CW	CHECK
158648	10/19/2004	2,000,000.00	NULL	Validated Customer Checks	174211	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	CW	CHECK
158649	10/19/2004	50,000.00	NULL	Validated Customer Checks	239944	1C1213	EDWARD T COUGHLIN & KATHLEEN M COUGHLIN LIVING TRUST	CW	CHECK
158650	10/19/2004	150,000.00	NULL	Validated Customer Checks	179972	1D0058	DOWNSVIEW FINANCING LLC	CW	CHECK
158651	10/19/2004	300,000.00	NULL	Validated Customer Checks	110602	1D0063	NTC & CO. FBO MYRA DAVIS (111288)	CW	CHECK
158652	10/19/2004	25,000.00	NULL	Validated Customer Checks	3752	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
158653	10/19/2004	5,696.00	NULL	Validated Customer Checks	258877	1EM397	DONNA BASSIN	CW	CHECK
158654	10/19/2004	7,500.00	NULL	Validated Customer Checks	258935	1F0119	JAMES J FITZPATRICK AND ROSEMARIE FITZPATRICK J/T WROS	CW	CHECK
158655	10/19/2004	25,000.00	NULL	Validated Customer Checks	71710	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	CW	CHECK
158656	10/19/2004	10,000.00	NULL	Validated Customer Checks	258980	1G0291	PHILIP GELLER AND PAULETTE GELLER TRUST DATED 2/1/2000	CW	CHECK
158657	10/19/2004	23,000.00	NULL	Validated Customer Checks	15517	1P0038	PHYLLIS A POLAND	CW	CHECK
158658	10/19/2004	500,000.00	NULL	Validated Customer Checks	253688	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	CW	CHECK
158659	10/19/2004	55,000.00	NULL	Validated Customer Checks	29542	1R0202	ROITENBERG FAMILY LIMITED PARTNERSHIP	CW	CHECK
158660	10/19/2004	100,000.00	NULL	Validated Customer Checks	221913	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	CW	CHECK
158661	10/19/2004	50,000.00	NULL	Validated Customer Checks	103124	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
158662	10/19/2004	1,500.00	NULL	Validated Customer Checks	130073	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
158663	10/19/2004	200,000.00	NULL	Validated Customer Checks	130086	1ZB296	LEONARD R GANZ ED SPECIAL	CW	CHECK
158664	10/19/2004	11,068.00	NULL	Validated Customer Checks	94581	1ZB392	LR GANZ	CW	CHECK
158666	10/20/2004	300,000.00	NULL	Validated Customer Checks	78199	1CM382	ROBERT KORN REVOCABLE TRUST	CW	CHECK
158667	10/20/2004	23,000.00	NULL	Validated Customer Checks	288635	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
158668	10/20/2004	27,623.46	NULL	Validated Customer Checks	179959	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	CW	CHECK
158669	10/20/2004	32,384.00	NULL	Validated Customer Checks	179993	1EM397	DONNA BASSIN	CW	CHECK
158670	10/20/2004	200,000.00	NULL	Validated Customer Checks	56928	1N0004	MELVIN B NESSEL REV TRUST PAUL RAMPPELL SUC-TRUSTEE	CW	CHECK
158671	10/20/2004	200,000.00	NULL	Validated Customer Checks	198473	1T0026	GRACE & COMPANY	CW	CHECK
158672	10/20/2004	12,000.00	NULL	Validated Customer Checks	297651	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	CW	CHECK
158673	10/20/2004	60,000.00	NULL	Validated Customer Checks	133028	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	CW	CHECK
158674	10/20/2004	150,000.00	NULL	Validated Customer Checks	31356	1ZB143	JELRIS & ASSOCIATES	CW	CHECK
158675	10/20/2004	50,000.00	NULL	Validated Customer Checks	71730	1ZB437	LOUIS SANDRO BARONE	CW	CHECK
158681	10/21/2004	12,500.00	NULL	Validated Customer Checks	259972	1CM281	GARY M WEISS	CW	CHECK
158682	10/21/2004	150,000.00	NULL	Validated Customer Checks	45330	1CM327	SUSAN AXELROD	CW	CHECK
158683	10/21/2004	25,000.00	NULL	Validated Customer Checks	180304	1H0095	JANE M DELAIRE	CW	CHECK
158684	10/21/2004	250,000.00	NULL	Validated Customer Checks	246875	1KW165	JUDIE B LIFTON 1996 REVOCABLE TRUST C/O THE LIFTON COMPANY LLC	CW	CHECK
158685	10/21/2004	7,000.00	NULL	Validated Customer Checks	259056	1KW330	THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION	CW	CHECK
158686	10/21/2004	8,000.00	NULL	Validated Customer Checks	187665	1KW401	FABIO GOGLIA LAUREN GOGLIA JT/WROS	CW	CHECK
158687	10/21/2004	2,400.00	NULL	Validated Customer Checks	92736	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
158688	10/21/2004	10,000.00	NULL	Validated Customer Checks	84967	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
158689	10/21/2004	40,000.00	NULL	Validated Customer Checks	181876	1S0405	NTC & CO. FBO RICHARD M STARK (111355)	CW	CHECK
158690	10/21/2004	250,000.00	NULL	Validated Customer Checks	260021	1Y0008	YOUNG FAMILY PARTNERS LLC SOL YOUNG CO-MANAGER BETTY YOUNG CO-MANAGER	CW	CHECK
158691	10/21/2004	39,000.00	NULL	Validated Customer Checks	17805	1ZA496	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	CW	CHECK
158692	10/21/2004	100,000.00	NULL	Validated Customer Checks	86897	1ZB349	DONALD G RYNNE	CW	CHECK
158693	10/21/2004	3,150.00	NULL	Validated Customer Checks	31377	1ZB384	KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC	CW	CHECK
158694	10/21/2004	25,000.00	NULL	Validated Customer Checks	71902	1ZB465	MARCY SMITH	CW	CHECK
158695	10/21/2004	3,000.00	NULL	Validated Customer Checks	254731	1ZR322	NTC & CO. FBO BARBARA POSIN (009127)	CW	CHECK
158697	10/22/2004	150,000.00	NULL	Validated Customer Checks	218618	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
158698	10/22/2004	250,000.00	NULL	Validated Customer Checks	45298	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
158699	10/22/2004	100,000.00	NULL	Validated Customer Checks	101626	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
158700	10/22/2004	100,000.00	NULL	Validated Customer Checks	277422	1B0236	ALAN D BLEZNAK 2004 5YR GRAT	CW	CHECK
158701	10/22/2004	900,000.00	NULL	Validated Customer Checks	311614	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	CW	CHECK
158702	10/22/2004	10,000.00	NULL	Validated Customer Checks	84336	1CM650	MATTHEW J BARNES JR	CW	CHECK
158703	10/22/2004	25,000.00	NULL	Validated Customer Checks	25812	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
158704	10/22/2004	25,000.00	NULL	Validated Customer Checks	240114	1F0149	RICHARD FELDMAN	CW	CHECK
158705	10/22/2004	20,000.00	NULL	Validated Customer Checks	84574	1G0022	THE GETTINGER FOUNDATION	CW	CHECK
158706	10/22/2004	25,000.00	NULL	Validated Customer Checks	246808	1G0270	GOLD INVESTMENT CLUB	CW	CHECK
158707	10/22/2004	40,000.00	NULL	Validated Customer Checks	84723	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
158708	10/22/2004	1,000.00	NULL	Validated Customer Checks	3865	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
158709	10/22/2004	22,500.00	NULL	Validated Customer Checks	3853	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
158710	10/22/2004	15,000.00	NULL	Validated Customer Checks	48491	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	CW	CHECK
158711	10/22/2004	406,580.97	NULL	Validated Customer Checks	198311	1P0061	NTC & CO. FBO PHYLLIS PRESSMAN (947124)	CW	CHECK
158712	10/22/2004	50,000.00	NULL	Validated Customer Checks	198410	1R0147	JOAN ROMAN	CW	CHECK
158713	10/22/2004	50,000.00	NULL	Validated Customer Checks	198423	1R0148	ROBERT ROMAN	CW	CHECK
158714	10/22/2004	20,000.00	NULL	Validated Customer Checks	92782	1R0156	ISADORA ROTH	CW	CHECK
158715	10/22/2004	250,000.00	NULL	Validated Customer Checks	221957	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	CW	CHECK
158716	10/22/2004	10,000.00	NULL	Validated Customer Checks	138583	1ZA079	TRACI HEATHER BRINLING JOHN BRINLING AND/OR FLORENCE BRINLING AS CUSTODIAN	CW	CHECK
158717	10/22/2004	11,530.51	NULL	Validated Customer Checks	132912	1ZA165	BERT BERGEN	CW	CHECK
158718	10/22/2004	10,000.00	NULL	Validated Customer Checks	301177	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
158719	10/22/2004	1,500.00	NULL	Validated Customer Checks	275062	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
158720	10/22/2004	5,000.00	NULL	Validated Customer Checks	254655	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
158721	10/22/2004	7,000.00	NULL	Validated Customer Checks	131068	1ZB493	STUART RUBIN SUSAN RUBIN JT WROS	CW	CHECK
158722	10/22/2004	220,673.40	NULL	Validated Customer Checks	31384	1ZR223	NTC & CO. FBO SAM ZEMSKY (36457)	CW	CHECK
158723	10/22/2004	11,007.50	NULL	Validated Customer Checks	138618	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
158725	10/25/2004	500,000.00	NULL	Validated Customer Checks	297894	1B0226	BOXWOOD REALTY GROUP	CW	CHECK
158726	10/25/2004	500,000.00	NULL	Validated Customer Checks	95681	1D0062	DOGWOOD REALTY GROUP	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
158727	10/25/2004	75,000.00	NULL	Validated Customer Checks	25800	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	CW	CHECK
158728	10/25/2004	50,000.00	NULL	Validated Customer Checks	95766	1EM128	DONALD S MOSCOE REV TRUST DATED 10/8/91	CW	CHECK
158730	10/25/2004	20,000.00	NULL	Validated Customer Checks	229391	1EM247	SCOTT MILLER	CW	CHECK
158731	10/25/2004	5,000.00	NULL	Validated Customer Checks	297989	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
158732	10/25/2004	35,000.00	NULL	Validated Customer Checks	24917	1G0303	PHYLLIS A GEORGE	CW	CHECK
158733	10/25/2004	85,000.00	NULL	Validated Customer Checks	33234	1M0138	MOSCOE FAMILY FOUNDATION C/O THOMAS MOSCOE	CW	CHECK
158734	10/25/2004	150,000.00	NULL	Validated Customer Checks	8431	1P0050	PULVER FAMILY FOUNDATION INC	CW	CHECK
158735	10/25/2004	10,000.00	NULL	Validated Customer Checks	57895	1S0266	THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST	CW	CHECK
158736	10/25/2004	50,000.00	NULL	Validated Customer Checks	8464	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS MAURY LAMBERG REV TRUST UA 1/16/79 THOMAS CASSIDY ET AL TRUSTEES	CW	CHECK
158737	10/25/2004	431.05	NULL	Validated Customer Checks	298800	1ZB065	MICHAEL EPSTEIN & JOAN B EPSTEIN J/T WROS	CW	CHECK
158738	10/25/2004	25,000.00	NULL	Validated Customer Checks	101330	1ZB471	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	CW	CHECK
158740	10/26/2004	20,000.00	NULL	Validated Customer Checks	163338	1A0089	NTC & CO. FBO HERSCHEL FLAX (31038)	CW	CHECK
158741	10/26/2004	35,000.00	NULL	Validated Customer Checks	87076	1CM608	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
158742	10/26/2004	300,000.00	NULL	Validated Customer Checks	297943	1CM610	CAROLE DELAIRE	CW	CHECK
158743	10/26/2004	9,000.00	NULL	Validated Customer Checks	3719	1D0044	POLAND FOUNDATION	CW	CHECK
158744	10/26/2004	16,000.00	NULL	Validated Customer Checks	20879	1EM150	RICHARD L CASH TRUSTEE AND JAMES H CASH JT/WROS	CW	CHECK
158745	10/26/2004	75,000.00	NULL	Validated Customer Checks	96019	1EM301	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
158746	10/26/2004	32,000.00	NULL	Validated Customer Checks	298002	1EM350	GOORE PARTNERSHIP	CW	CHECK
158747	10/26/2004	11,000.00	NULL	Validated Customer Checks	180215	1G0273	JOHN THACKRAY	CW	CHECK
158748	10/26/2004	80,000.00	NULL	Validated Customer Checks	48520	1KW281	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
158749	10/26/2004	230,000.00	NULL	Validated Customer Checks	132660	1R0123	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	CW	CHECK
158750	10/26/2004	150,000.00	NULL	Validated Customer Checks	33390	1S0194	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	CW	CHECK
158751	10/26/2004	23,642.50	NULL	Validated Customer Checks	101318	1S0414	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	CW	CHECK
158752	10/26/2004	10,000.00	NULL	Validated Customer Checks	253902	1ZA154	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
158753	10/26/2004	100,000.00	NULL	Validated Customer Checks	103116	1ZA284	WILLIAM I BADER	CW	CHECK
158754	10/26/2004	10,000.00	NULL	Validated Customer Checks	254674	1ZB319	NTC & CO. FBO DAVID SHAPIRO (95856)	CW	CHECK
158755	10/26/2004	7,927.95	NULL	Validated Customer Checks	17977	1ZR032	NTC & CO. FBO GERALD FRIEDMAN (83777)	CW	CHECK
158756	10/26/2004	9,004.81	NULL	Validated Customer Checks	107990	1ZR127	NTC & CO. FBO RUTH RUSS (83640)	CW	CHECK
158757	10/26/2004	160,000.00	NULL	Validated Customer Checks	108006	1ZR174	MELVYN I WEISS/WESTBEN	CW	CHECK
158759	10/27/2004	40,000.00	NULL	Validated Customer Checks	87060	1CM336	SUSAN SHAFFER SOLOVAY	CW	CHECK
158760	10/27/2004	5,000.00	NULL	Validated Customer Checks	298020	1EM048	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
158761	10/27/2004	15,000.00	NULL	Validated Customer Checks	95720	1EM338	BEVERLY CAROLE KUNIN	CW	CHECK
158762	10/27/2004	15,000.00	NULL	Validated Customer Checks	277585	1EM386	RICHARD KARYO	CW	CHECK
158763	10/27/2004	35,000.00	NULL	Validated Customer Checks	57746	1K0017	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
158764	10/27/2004	75,007.50	NULL	Validated Customer Checks	221795	1L0109	THE BENJAMIN W ROTH IRREV TRUST 5/12/93 AMY ROTH AND RICHARD G ROTH AS TRUSTEES	CW	CHECK
158765	10/27/2004	42,000.00	NULL	Validated Customer Checks	281029	1R0091	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
158766	10/27/2004	16,000.00	NULL	Validated Customer Checks	311581	1R0190	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	CW	CHECK
158767	10/27/2004	150,000.00	NULL	Validated Customer Checks	259174	1S0176	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	CW	CHECK
158768	10/27/2004	20,000.00	NULL	Validated Customer Checks	92759	1S0269	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
158770	10/27/2004	1,400,000.00	NULL	Validated Customer Checks	40128	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
158771	10/27/2004	600,000.00	NULL	Validated Customer Checks	132975	1ZA874	NORTHEAST INVESTMENT CLUB	CW	CHECK
158772	10/27/2004	55,151.88	NULL	Validated Customer Checks	298812	1ZB123	NTC & CO. FBO ERNEST MELTON (29657)	CW	CHECK
158773	10/27/2004	135,173.57	NULL	Validated Customer Checks	86936	1ZR043	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
158774	10/27/2004	3,200.00	NULL	Validated Customer Checks	261142	1ZR158	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK
158775	10/27/2004	12,258.97	NULL	Validated Customer Checks	261154	1ZR185	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
158776	10/27/2004	11,000.00	NULL	Validated Customer Checks	220329	1ZR302	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	CW	CHECK
158778	10/28/2004	100,000.00	NULL	Validated Customer Checks	45283	1B0129	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
158779	10/28/2004	150,000.00	NULL	Validated Customer Checks	16554	1CM480	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
158780	10/28/2004	200,000.00	NULL	Validated Customer Checks	297979	1C1274		CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
158782	10/28/2004	37,000.00	NULL	Validated Customer Checks	180067	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
158783	10/28/2004	50,000.00	NULL	Validated Customer Checks	20896	1EM202	MERLE L SLEEPER	CW	CHECK
158784	10/28/2004	180,000.00	NULL	Validated Customer Checks	32964	1G0022	THE GETTINGER FOUNDATION	CW	CHECK
158785	10/28/2004	5,000.00	NULL	Validated Customer Checks	180277	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
158786	10/28/2004	150,000.00	NULL	Validated Customer Checks	71964	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
158787	10/28/2004	900,000.00	NULL	Validated Customer Checks	246864	1KW162	MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
158788	10/28/2004	1,200,000.00	NULL	Validated Customer Checks	259011	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	CW	CHECK
158789	10/28/2004	50,000.00	NULL	Validated Customer Checks	246994	1L0215	LAKE DRIVE LLC C/O RICHARD KAUFMAN	CW	CHECK
158790	10/28/2004	10,000.00	NULL	Validated Customer Checks	56902	1M0043	MISCORK CORP #1	CW	CHECK
158791	10/28/2004	150,000.00	NULL	Validated Customer Checks	84894	1M0131	SYDELLE AND ARTHUR I MEYER FAMILY FOUNDATION	CW	CHECK
158792	10/28/2004	50,000.00	NULL	Validated Customer Checks	72840	1M0135	MERIDA ASSOCIATES INC	CW	CHECK
158793	10/28/2004	100,000.00	NULL	Validated Customer Checks	56951	1O0016	TOBEY S ORESMAN	CW	CHECK
158794	10/28/2004	101,872.00	NULL	Validated Customer Checks	127323	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	CW	CHECK
158796	10/29/2004	50,000.00	NULL	Validated Customer Checks	78071	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	CW	CHECK
158797	10/29/2004	1,201,285.78	NULL	Validated Customer Checks	218698	1CM810	RACHEL FLAX	CW	CHECK
158798	10/29/2004	175,000.00	NULL	Validated Customer Checks	298052	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	CW	CHECK
158799	10/29/2004	16,000.00	NULL	Validated Customer Checks	20807	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
158800	10/29/2004	30,000.00	NULL	Validated Customer Checks	20812	1EM389	THE ADESS FAMILY TRUST TSTEEES ADELE ADESS, BILLIE BAREN AND NANCY ADESS	CW	CHECK
158801	10/29/2004	500,000.00	NULL	Validated Customer Checks	180018	1EM452	PGC LIMITED PARTNERSHIP C/O PETER CHERNIS	CW	CHECK
158802	10/29/2004	13,000.00	NULL	Validated Customer Checks	3813	1G0312	DEBORAH GOORE	CW	CHECK
158803	10/29/2004	26,246.37	NULL	Validated Customer Checks	84700	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPEES	CW	CHECK
158804	10/29/2004	10,000.00	NULL	Validated Customer Checks	253666	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
158805	10/29/2004	75,000.00	NULL	Validated Customer Checks	198601	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	CW	CHECK
158806	10/29/2004	5,000.00	NULL	Validated Customer Checks	73073	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	CW	CHECK
158808	11/1/2004	30,000.00	NULL	Validated Customer Checks	112959	1B0180	ANGELA BRANCATO	CW	CHECK
158809	11/1/2004	7,500.00	NULL	Validated Customer Checks	112994	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
158810	11/1/2004	45,000.00	NULL	Validated Customer Checks	97191	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	CW	CHECK
158811	11/1/2004	200,000.00	NULL	Validated Customer Checks	282180	1C1222	LEONARD CAMPAGNA HELGA TERRY CAMPAGNA TRUSTEE UTA DATED 10/22/99	CW	CHECK
158812	11/1/2004	60,000.00	NULL	Validated Customer Checks	221691	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
158813	11/1/2004	8,292.83	NULL	Validated Customer Checks	22236	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
158814	11/1/2004	25,000.00	NULL	Validated Customer Checks	39929	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
158815	11/1/2004	215,002.00	NULL	Validated Customer Checks	22263	1FR075	CHONG HON CHAR PO BOX 631	CW	CHECK
158816	11/1/2004	4,000.00	NULL	Validated Customer Checks	112757	1G0220	CARLA GINSBURG M D	CW	CHECK
158817	11/1/2004	150,000.00	NULL	Validated Customer Checks	113194	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
158818	11/1/2004	6,000.00	NULL	Validated Customer Checks	22318	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
158819	11/1/2004	321,718.00	NULL	Validated Customer Checks	40032	1KW326	BASIL STAMOS PETER STAMOS TIC C/O STERLING STAMOS	CW	CHECK
158820	11/1/2004	5,000,000.00	NULL	Validated Customer Checks	74769	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
158821	11/1/2004	50,000.00	NULL	Validated Customer Checks	148704	1M0168	JOHN GREENBERGER MACCABEE SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
158822	11/1/2004	25,000.00	NULL	Validated Customer Checks	167096	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
158823	11/1/2004	23,642.50	NULL	Validated Customer Checks	290155	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	CW	CHECK
158824	11/1/2004	45,750.00	NULL	Validated Customer Checks	146388	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
158825	11/1/2004	25,000.00	NULL	Validated Customer Checks	48686	1ZA312	RINGLER PARTNERS L P	CW	CHECK
158826	11/1/2004	100,000.00	NULL	Validated Customer Checks	25665	1ZB327	FELICE RENEE SPUNGIN RAYMOND S SPUNGIN JT WROS	CW	CHECK
158827	11/1/2004	7,000.00	NULL	Validated Customer Checks	220444	1B0258	AMY JOEL	CW	CHECK
158828	11/1/2004	10,000.00	NULL	Validated Customer Checks	282198	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
158829	11/1/2004	6,000.00	NULL	Validated Customer Checks	152802	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
158830	11/1/2004	40,000.00	NULL	Validated Customer Checks	148489	1EM193	MALCOLM L SHERMAN	CW	CHECK
158831	11/1/2004	10,000.00	NULL	Validated Customer Checks	141346	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2004 DISTRIBUTION
158832	11/1/2004	30,000.00	NULL	Validated Customer Checks	148564	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
158833	11/1/2004	75,000.00	NULL	Validated Customer Checks	233454	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
158834	11/1/2004	4,000.00	NULL	Validated Customer Checks	141381	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK 2004 DISTRIBUTION
158835	11/1/2004	20,000.00	NULL	Validated Customer Checks	22307	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
158836	11/1/2004	42,000.00	NULL	Validated Customer Checks	22295	1KW024	SAUL B KATZ	CW	CHECK
158837	11/1/2004	15,000.00	NULL	Validated Customer Checks	112763	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
158838	11/1/2004	42,000.00	NULL	Validated Customer Checks	141389	1KW067	FRED WILPON	CW	CHECK
158839	11/1/2004	20,000.00	NULL	Validated Customer Checks	113202	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
158840	11/1/2004	3,500.00	NULL	Validated Customer Checks	233510	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
158841	11/1/2004	1,750.00	NULL	Validated Customer Checks	285024	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
158842	11/1/2004	7,000.00	NULL	Validated Customer Checks	233514	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
158843	11/1/2004	30,000.00	NULL	Validated Customer Checks	164646	1KW123	JOAN WACHTLER	CW	CHECK
158844	11/1/2004	10,000.00	NULL	Validated Customer Checks	112770	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
158845	11/1/2004	250,000.00	NULL	Validated Customer Checks	164651	1KW156	STERLING 15C LLC	CW	CHECK
158846	11/1/2004	30,000.00	NULL	Validated Customer Checks	164659	1KW158	SOL WACHTLER	CW	CHECK
158847	11/1/2004	6,000.00	NULL	Validated Customer Checks	285032	1KW199	STELLA FRIEDMAN	CW	CHECK
158848	11/1/2004	100,000.00	NULL	Validated Customer Checks	112792	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
158849	11/1/2004	10,000.00	NULL	Validated Customer Checks	74736	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
158850	11/1/2004	100,000.00	NULL	Validated Customer Checks	141417	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
158851	11/1/2004	120,000.00	NULL	Validated Customer Checks	285040	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
158852	11/1/2004	3,200.00	NULL	Validated Customer Checks	166511	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
158853	11/1/2004	30,000.00	NULL	Validated Customer Checks	164672	1KW347	FS COMPANY LLC	CW	CHECK
158854	11/1/2004	30,000.00	NULL	Validated Customer Checks	164674	1KW358	STERLING 20 LLC	CW	CHECK
158855	11/1/2004	5,000.00	NULL	Validated Customer Checks	74749	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
158856	11/1/2004	30,000.00	NULL	Validated Customer Checks	146230	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
158857	11/1/2004	100,000.00	NULL	Validated Customer Checks	22351	1KW408	FRED WILPON FAMILY TRUST 2 C/O STERLING EQUITIES	CW	CHECK
158858	11/1/2004	6,000.00	NULL	Validated Customer Checks	233525	1K0003	JEAN KAHN	CW	CHECK
158859	11/1/2004	6,000.00	NULL	Validated Customer Checks	40514	1K0004	RUTH KAHN	CW	CHECK
158860	11/1/2004	7,000.00	NULL	Validated Customer Checks	148632	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
158861	11/1/2004	9,722.00	NULL	Validated Customer Checks	113241	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2004 DISTRIBUTION
158862	11/1/2004	1,200,000.00	NULL	Validated Customer Checks	285051	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
158863	11/1/2004	39,400.00	NULL	Validated Customer Checks	221838	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
158864	11/1/2004	7,000.00	NULL	Validated Customer Checks	164747	1P0025	ELAINE PIKULIK	CW	CHECK
158865	11/1/2004	40,000.00	NULL	Validated Customer Checks	146338	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2004 DISTRIBUTION
158866	11/1/2004	1,000.00	NULL	Validated Customer Checks	147768	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
158867	11/1/2004	25,000.00	NULL	Validated Customer Checks	166993	1R0016	JUDITH RECHLER	CW	CHECK
158868	11/1/2004	6,000.00	NULL	Validated Customer Checks	48632	1R0041	AMY ROTH	CW	CHECK
158869	11/1/2004	10,000.00	NULL	Validated Customer Checks	164752	1R0050	JONATHAN ROTH	CW	CHECK
158870	11/1/2004	1,000.00	NULL	Validated Customer Checks	148722	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2004 DISTRIBUTION
158871	11/1/2004	3,000.00	NULL	Validated Customer Checks	48636	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
158872	11/1/2004	3,000.00	NULL	Validated Customer Checks	172615	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
158873	11/1/2004	4,000.00	NULL	Validated Customer Checks	22440	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
158874	11/1/2004	10,500.00	NULL	Validated Customer Checks	172619	1S0497	PATRICIA SAMUELS	CW	CHECK
158876	11/2/2004	100,000.00	NULL	Validated Customer Checks	301222	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
158877	11/2/2004	75,000.00	NULL	Validated Customer Checks	220457	1CM248	JOYCE G BULLEN	CW	CHECK
158878	11/2/2004	14,228.43	NULL	Validated Customer Checks	221677	1C1279	NTC & CO. FBO PAUL CHOLODENKO (093585)	CW	CHECK
158879	11/2/2004	4,000.00	NULL	Validated Customer Checks	141315	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
158880	11/2/2004	4,000.00	NULL	Validated Customer Checks	112619	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
158881	11/2/2004	10,000.00	NULL	Validated Customer Checks	221717	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
158882	11/2/2004	120,000.00	NULL	Validated Customer Checks	22244	1EM279	RICHARD BROMS/ROBSTEERY	CW	CHECK
158883	11/2/2004	100,000.00	NULL	Validated Customer Checks	16527	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	CW	CHECK
158884	11/2/2004	25,000.00	NULL	Validated Customer Checks	288610	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
158885	11/2/2004	30,000.00	NULL	Validated Customer Checks	285015	1F0147	STEPHANIE & MATTHEW FITERMAN TRADING PARTNERSHIP	CW	CHECK
158886	11/2/2004	2,500.00	NULL	Validated Customer Checks	164569	1G0113	R GREENBERGER XX XX	CW	CHECK
158887	11/2/2004	50,000.00	NULL	Validated Customer Checks	141369	1H0007	CLAYRE HULSH HAFT	CW	CHECK
158888	11/2/2004	25,000.00	NULL	Validated Customer Checks	166975	1RU051	DOROTHY ERVOLINO	CW	CHECK
158889	11/2/2004	110,360.00	NULL	Validated Customer Checks	221900	1R0185	NTC & CO. FBO MAX RUTMAN (114875)	CW	CHECK
158890	11/2/2004	32,500.00	NULL	Validated Customer Checks	74869	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
158891	11/2/2004	5,000.00	NULL	Validated Customer Checks	221904	1SH168	DANIEL I WAINTRUP	CW	CHECK
158892	11/2/2004	35,000.00	NULL	Validated Customer Checks	148740	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
158893	11/2/2004	75,000.00	NULL	Validated Customer Checks	74883	1S0239	TODD R SHACK	CW	CHECK
158894	11/2/2004	335,000.00	NULL	Validated Customer Checks	146398	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
158895	11/2/2004	50,000.00	NULL	Validated Customer Checks	233632	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
158896	11/2/2004	100,000.00	NULL	Validated Customer Checks	148754	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
158897	11/2/2004	12,000.00	NULL	Validated Customer Checks	148783	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
158898	11/2/2004	65,000.00	NULL	Validated Customer Checks	237550	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	CW	CHECK
158899	11/2/2004	30,000.00	NULL	Validated Customer Checks	226008	1ZA435	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	CW	CHECK
158900	11/2/2004	3,000.00	NULL	Validated Customer Checks	22510	1ZA478	JOHN J KONE	CW	CHECK
158901	11/2/2004	5,000.00	NULL	Validated Customer Checks	130722	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
158902	11/2/2004	20,000.00	NULL	Validated Customer Checks	130758	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	CW	CHECK
158903	11/2/2004	35,000.00	NULL	Validated Customer Checks	48837	1ZB336	CARA MENDELOW	CW	CHECK
158904	11/2/2004	5,088.97	NULL	Validated Customer Checks	130175	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
158905	11/2/2004	47,900.00	NULL	Validated Customer Checks	31403	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
158906	11/2/2004	1,000.00	NULL	Validated Customer Checks	122126	1Z0002	BARRY FREDERICK ZEGER	CW	CHECK
158908	11/3/2004	70,000.00	NULL	Validated Customer Checks	22141	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
158909	11/3/2004	25,000.00	NULL	Validated Customer Checks	112569	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
158910	11/3/2004	13,000.00	NULL	Validated Customer Checks	113087	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
158911	11/3/2004	10,000.00	NULL	Validated Customer Checks	148474	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
158912	11/3/2004	50,000.00	NULL	Validated Customer Checks	288597	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	CW	CHECK
158913	11/3/2004	157.06	NULL	Validated Customer Checks	74712	1FR075	CHONG HON CHAR PO BOX 631	CW	CHECK
158914	11/3/2004	40,000.00	NULL	Validated Customer Checks	113224	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
158915	11/3/2004	314.03	NULL	Validated Customer Checks	148612	1KW326	BASIL STAMOS PETER STAMOS TIC C/O STERLING STAMOS	CW	CHECK
158916	11/3/2004	1,255,000.00	NULL	Validated Customer Checks	166558	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
158917	11/3/2004	100,000.00	NULL	Validated Customer Checks	113327	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
158918	11/3/2004	20,000.00	NULL	Validated Customer Checks	290115	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
158919	11/3/2004	7,500.00	NULL	Validated Customer Checks	153607	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	CW	CHECK
158920	11/3/2004	67,376.00	Retirement Accts Inc. Cust IRA FBO Robert Flamberg (27851)	Cancelled Customer Checks	301201	1ZR051	NTC & CO. FBO ROBERT FLAMBERG (27851)	CW	CHECK
158922	11/4/2004	215,000.00	NULL	Validated Customer Checks	31461	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
158923	11/4/2004	15,000.00	NULL	Validated Customer Checks	112999	1CM277	LESLIE WEISS	CW	CHECK
158924	11/4/2004	124,391.00	NULL	Validated Customer Checks	22163	1CM430	THE M & B WEISS FAMILY LIMITED PARTNERSHIP OF 1996 C/O MELVIN I WEISS	CW	CHECK
158925	11/4/2004	9,000.00	NULL	Validated Customer Checks	97162	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	CW	CHECK
158926	11/4/2004	10,000.00	NULL	Validated Customer Checks	282127	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
158927	11/4/2004	40,576.97	NULL	Validated Customer Checks	22327	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
158928	11/4/2004	1,619.00	NULL	Validated Customer Checks	22367	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	CW	CHECK
158929	11/4/2004	30,000.00	NULL	Validated Customer Checks	146285	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
158930	11/4/2004	200,000.00	NULL	Validated Customer Checks	172639	1T0039	MICHAEL TROKEL	CW	CHECK
158931	11/4/2004	25,000.00	NULL	Validated Customer Checks	187818	1ZA234	WILLIAM WALLMAN	CW	CHECK
158932	11/4/2004	45,000.00	NULL	Validated Customer Checks	239669	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
158933	11/4/2004	400,000.00	NULL	Validated Customer Checks	232013	1Z0025	ZEMSKY FAMILY FOUNDATION C/O HOWARD ZEMSKY	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
158935	11/5/2004	702.79	NULL	Validated Customer Checks	282060	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
158936	11/5/2004	25,257,628.77	NULL	Validated Customer Checks	146253	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
158937	11/5/2004	30,000.00	NULL	Validated Customer Checks	48655	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
158938	11/5/2004	50,000.00	NULL	Validated Customer Checks	233598	1W0063	WIENER FAMILY LIMITED PTR	CW	CHECK
158942	11/8/2004	50,000.00	NULL	Validated Customer Checks	22231	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
158945	11/9/2004	30,000.00	NULL	Validated Customer Checks	220399	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
158946	11/9/2004	30,000.00	NULL	Validated Customer Checks	40463	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
158947	11/9/2004	25,000.00	NULL	Validated Customer Checks	301207	1B0158	JOAN BLOOMGARDEN & CHARLES I BLOOMGARDEN J/T WROS	CW	CHECK
158948	11/9/2004	250,000.00	NULL	Validated Customer Checks	262750	1CM003	NANCY J ALCIATORE & GASTON A ALCIATORE J/T WROS	CW	CHECK
158949	11/9/2004	124,391.00	NULL	Validated Customer Checks	301225	1CM430	THE M & B WEISS FAMILY LIMITED PARTNERSHIP OF 1996 C/O MELVIN I WEISS	CW	CHECK
158950	11/9/2004	18,000.00	NULL	Validated Customer Checks	233400	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
158951	11/9/2004	25,000.00	NULL	Validated Customer Checks	152786	1EM162	SAMUEL ROBINSON	CW	CHECK
158952	11/9/2004	50,000.00	NULL	Validated Customer Checks	148466	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
158953	11/9/2004	250,000.00	NULL	Validated Customer Checks	26057	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	CW	CHECK
158954	11/9/2004	150,000.00	NULL	Validated Customer Checks	220409	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	CW	CHECK
158955	11/9/2004	3,626.72	NULL	Validated Customer Checks	141349	1G0232	MEYER GOLDMAN	CW	CHECK
158956	11/9/2004	73,821.83	NULL	Validated Customer Checks	113287	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
158957	11/9/2004	25,000.00	NULL	Validated Customer Checks	48608	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
158958	11/9/2004	15,000.00	NULL	Validated Customer Checks	146308	1O0002	O'HARA FAMILY PARTNERSHIP JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	CW	CHECK
158959	11/9/2004	11,000.00	NULL	Validated Customer Checks	187862	1ZA307	MARIAN ROSENTHAL ASSOCIATES MARGO R CARSON & PAUL D CARSON TTEES M CARSON REV TST AGREEMENT DTD 2/24/05	CW	CHECK
158960	11/9/2004	10,000.00	NULL	Validated Customer Checks	16562	1ZA396	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
158961	11/9/2004	25,000.00	NULL	Validated Customer Checks	130715	1ZA511	NORTHEAST INVESTMENT CLUB	CW	CHECK
158962	11/9/2004	990,000.00	NULL	Validated Customer Checks	217601	1ZA874	ROBERT E COURSON AND KATHERINE COURSON J/T WROS	CW	CHECK
158963	11/9/2004	3,200.00	NULL	Validated Customer Checks	130732	1ZB123	NTC & CO. FBO BARBARA E GREENBERG 003523	CW	CHECK
158964	11/9/2004	750,000.00	NULL	Validated Customer Checks	243947	1ZB329	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
158965	11/9/2004	25,000.00	NULL	Validated Customer Checks	239672	1ZR268	EDWARD BLUMENFELD GERALD Y MORDFIN ET AL	CW	CHECK
158966	11/9/2004	10,000.00	NULL	Validated Customer Checks	221939	1S0263	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP TRUST U/A DTD 5/13/04 FBO OLGA WACHTENHEIM AND TRUST U/A DTD 5/13/04	CW	CHECK
158968	11/10/2004	152,295.00	NULL	Validated Customer Checks	220431	1B0167	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
158969	11/10/2004	250,000.00	NULL	Validated Customer Checks	282119	1B0210	ALVIN J DELAIRE	CW	CHECK
158970	11/10/2004	50,000.00	NULL	Validated Customer Checks	22187	1CM789	BENJAMIN C NEWMAN	CW	CHECK
158971	11/10/2004	5,000.00	NULL	Validated Customer Checks	113080	1C1244	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	CW	CHECK
158972	11/10/2004	7,000.00	NULL	Validated Customer Checks	22222	1D0012	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
158973	11/10/2004	50,000.00	NULL	Validated Customer Checks	135120	1EM137	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
158974	11/10/2004	50,000.00	NULL	Validated Customer Checks	138093	1EM400	HOWARD ISRAEL PO BOX 718	CW	CHECK
158975	11/10/2004	10,000.00	NULL	Validated Customer Checks	259910	1EM462	NORMAN PLOTNICK	CW	CHECK
158976	11/10/2004	15,000.00	NULL	Validated Customer Checks	285010	1F0135	GLORIA KONIGSBERG	CW	CHECK
158977	11/10/2004	100,000.00	NULL	Validated Customer Checks	233506	1I0009	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
158978	11/10/2004	5,000.00	NULL	Validated Customer Checks	113233	1KW377	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
158979	11/10/2004	10,000.00	NULL	Validated Customer Checks	40527	1K0051	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	CW	CHECK
158980	11/10/2004	6,980,000.00	NULL	Validated Customer Checks	74791	1L0026	DEBRA A WECHSLER	CW	CHECK
158981	11/10/2004	10,000.00	NULL	Validated Customer Checks	166796	1M0117	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	CW	CHECK
158982	11/10/2004	19,674.53	NULL	Validated Customer Checks	121902	1R0173	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
158983	11/10/2004	50,000.00	NULL	Validated Customer Checks	290149	1S0238		CW	CHECK
158985	11/10/2004	100,000.00	NULL	Validated Customer Checks	48672	1ZA104		CW	CHECK
158986	11/10/2004	10,000.00	NULL	Validated Customer Checks	290170	1ZA371		CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
158987	11/10/2004	10,000.00	NULL	Validated Customer Checks	147835	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
158988	11/10/2004	10,000.00	NULL	Validated Customer Checks	22516	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
158989	11/10/2004	2,500.00	NULL	Validated Customer Checks	21722	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
158990	11/10/2004	1,500.00	NULL	Validated Customer Checks	226035	1ZB095	ROBERT A VERGON JACQUELINE AVERGON JT WROS	CW	CHECK
158991	11/10/2004	5,000.00	NULL	Validated Customer Checks	243935	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
158993	11/12/2004	20,000.00	NULL	Validated Customer Checks	282036	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
158994	11/12/2004	185,000.00	NULL	Validated Customer Checks	112931	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
158995	11/12/2004	35,000.00	NULL	Validated Customer Checks	220476	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
158996	11/12/2004	55,500.00	NULL	Validated Customer Checks	233370	1CM838	ANDREW J ARKIN 2003 GRANTOR ANNUITY TRUST	CW	CHECK
158997	11/12/2004	100,000.00	NULL	Validated Customer Checks	221708	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	CW	CHECK
158998	11/12/2004	40,000.00	NULL	Validated Customer Checks	166397	1G0116	JACK GAYDAS	CW	CHECK
158999	11/12/2004	200,000.00	NULL	Validated Customer Checks	146248	1K0162	KML ASSET MGMT LLC II	CW	CHECK
159000	11/12/2004	25,000.00	NULL	Validated Customer Checks	233559	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK
159001	11/12/2004	8,500.00	NULL	Validated Customer Checks	166823	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
159002	11/12/2004	105,000.00	NULL	Validated Customer Checks	166885	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	CW	CHECK
159003	11/12/2004	6,000.00	NULL	Validated Customer Checks	221877	1N0013	JULIET NIERENBERG	CW	CHECK
159004	11/12/2004	312,000.00	NULL	Validated Customer Checks	146345	1R0151	NTC & CO. FBO MAURICE ROSENFIELD FTC ACCT #029547390001	CW	CHECK
159005	11/12/2004	100,000.00	NULL	Validated Customer Checks	221921	1S0136	ANNE SQUADRON	CW	CHECK
159006	11/12/2004	200,000.00	NULL	Validated Customer Checks	22446	1T0040	ANGELA TILITNICK	CW	CHECK
159007	11/12/2004	800,000.00	NULL	Validated Customer Checks	148744	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
159008	11/12/2004	4,000.00	NULL	Validated Customer Checks	48676	1ZA127	REBECCA L VICTOR	CW	CHECK
159009	11/12/2004	6,000.00	NULL	Validated Customer Checks	130709	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
159010	11/12/2004	1,000.00	NULL	Validated Customer Checks	226000	1ZA244	JUDITH G DAMRON	CW	CHECK
159011	11/12/2004	7,000.00	NULL	Validated Customer Checks	146460	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
159012	11/12/2004	2,587.00	NULL	Validated Customer Checks	237609	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	CW	CHECK
159013	11/12/2004	60,000.00	NULL	Validated Customer Checks	157058	1ZA640	GRETA HANNA FAMILY LLC	CW	CHECK
159014	11/12/2004	4,000.00	NULL	Validated Customer Checks	25646	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
159015	11/12/2004	5,000.00	NULL	Validated Customer Checks	130753	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	CW	CHECK
159016	11/12/2004	1,750.00	NULL	Validated Customer Checks	40373	1ZB491	BONNIE MATTOZZI	CW	CHECK
159017	11/12/2004	8,000.00	NULL	Validated Customer Checks	196153	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	CW	CHECK
159018	11/12/2004	4,000.00	NULL	Validated Customer Checks	223597	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	CW	CHECK
159019	11/12/2004	3,000.00	NULL	Validated Customer Checks	147889	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	CW	CHECK
159020	11/12/2004	15,000.00	NULL	Validated Customer Checks	22356	1K0094	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	CW	CHECK
159022	11/15/2004	6,000.00	NULL	Validated Customer Checks	148470	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
159023	11/15/2004	20,000.00	NULL	Validated Customer Checks	284970	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
159024	11/15/2004	5,000.00	NULL	Validated Customer Checks	221723	1EM284	ANDREW M GOODMAN	CW	CHECK
159025	11/15/2004	100,000.00	NULL	Validated Customer Checks	71789	1EM430	GILBERT M KOTZEN AS TRUSTEE OF THE GILBERT M KOTZEN 1982 TST DTD 10/18/1982	CW	CHECK
159026	11/15/2004	200,000.00	NULL	Validated Customer Checks	148603	1H0022	BEN HELLER	CW	CHECK
159027	11/15/2004	450,000.00	NULL	Validated Customer Checks	22301	1J0022	DOUGLAS D JOHNSON	CW	CHECK
159028	11/15/2004	250,000.00	NULL	Validated Customer Checks	164708	1L0162	ERIC LEVINE AND SUZAN LEVINE	CW	CHECK
159029	11/15/2004	6,000.00	NULL	Validated Customer Checks	166858	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
159030	11/15/2004	100,000.00	NULL	Validated Customer Checks	130692	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
159031	11/15/2004	45,000.00	NULL	Validated Customer Checks	22473	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	CW	CHECK
159032	11/15/2004	25,000.00	NULL	Validated Customer Checks	290162	1ZA470	ANN DENVER	CW	CHECK
159033	11/15/2004	20,000.00	NULL	Validated Customer Checks	223581	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
159034	11/15/2004	10,000.00	NULL	Validated Customer Checks	25684	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
159035	11/15/2004	10,052.87	NULL	Validated Customer Checks	31414	1ZR113	NTC & CO. FBO SAMUEL J RITTENBAND 96527	CW	CHECK
159036	11/15/2004	8,926.15	NULL	Validated Customer Checks	127397	1ZR115	NTC & CO. FBO ANNA COHN (89349)	CW	CHECK
159037	11/15/2004	3,958.98	NULL	Validated Customer Checks	239659	1ZR157	NTC & CO. FBO CATHERINE L LEEDY (98540)	CW	CHECK
159038	11/15/2004	5,000.00	NULL	Validated Customer Checks	122072	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
159039	11/15/2004	16,000.00	NULL	Validated Customer Checks	21778	1ZR196	NTC & CO. FBO LAWRENCE TORN (99213)	CW	CHECK
159040	11/15/2004	15,500.00	NULL	Validated Customer Checks	122042	1ZR222	NTC & CO. FBO RUSSELL L DUSEK II (36252)	CW	CHECK
159041	11/15/2004	5,577.00	NULL	Validated Customer Checks	21766	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
159042	11/15/2004	12,152.10	NULL	Validated Customer Checks	231986	1ZR320	NTC & CO. FBO MIKLOS FRIEDMAN (01423) (DECD)	CW	CHECK
159043	11/15/2004	15,680.13	NULL	Validated Customer Checks	231997	1ZR321	NTC & CO. FBO MIKLOS FRIEDMAN (01422)	CW	CHECK
159044	11/15/2004	10,000.00	NULL	Validated Customer Checks	139734	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
159045	11/15/2004	692.86	NULL	Validated Customer Checks	122084	1ZW053	NTC & CO. FBO GLORIA SATTI (96539)	CW	CHECK
159047	11/16/2004	10,000.00	NULL	Validated Customer Checks	112497	1B0109	LORRAINE BLOOM SHERRIE BLOOM J/T WROS	CW	CHECK
159048	11/16/2004	9,000.00	NULL	Validated Customer Checks	135058	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
159049	11/16/2004	500,000.00	NULL	Validated Customer Checks	97159	1CM421	NTC & CO. FBO HAROLD SCHWARTZ 001405	CW	CHECK
159050	11/16/2004	40,000.00	NULL	Validated Customer Checks	97178	1CM599	NTC & CO. FBO MALCOLM ROSENBERG (99054)	CW	CHECK
159051	11/16/2004	350,000.00	NULL	Validated Customer Checks	135063	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
159052	11/16/2004	48,000.00	NULL	Validated Customer Checks	220496	1CM624	LAPIN CHILDREN LLC UNIT 339- GINSBERG	CW	CHECK
159053	11/16/2004	68.00	NULL	Validated Customer Checks	22167	1CM722	NTC & CO. FBO JOHN BLAKE O'NEILL 029105	CW	CHECK
159054	11/16/2004	180,000.00	NULL	Validated Customer Checks	22178	1CM730	SRIONE-LLC ERIC WALDMAN ADMINISTRATOR	CW	CHECK
159055	11/16/2004	80,000.00	NULL	Validated Customer Checks	113065	1CM879	THE RANDI PERGAMENT & BRUCE PERGAMENT FOUNDATION C/O BRUCE PERGAMENT	CW	CHECK
159056	11/16/2004	150,000.00	NULL	Validated Customer Checks	39954	1EM194	SIFF CHARITABLE FOUNDATION	CW	CHECK
159057	11/16/2004	20,000.00	NULL	Validated Customer Checks	113145	1EM317	SAMUEL J OLESKY	CW	CHECK
159059	11/16/2004	17,186.09	NULL	Validated Customer Checks	148589	1G0332	NTC & CO. FBO JOYCE Z GREENBERG (23034)	CW	CHECK
159060	11/16/2004	5,000.00	NULL	Validated Customer Checks	166419	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT BROOKLYN COLLEGE FDN	CW	CHECK
159061	11/16/2004	28,200.00	NULL	Validated Customer Checks	141397	1KW002	EXECUTIVE DIRECTOR INGERSOLL 1122	CW	CHECK
159062	11/16/2004	2,625.00	NULL	Validated Customer Checks	146238	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	CW	CHECK
159063	11/16/2004	10,000.00	NULL	Validated Customer Checks	233540	1K0132	SHEILA KOLODNY	CW	CHECK
159064	11/16/2004	120,000.00	NULL	Validated Customer Checks	74759	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
159065	11/16/2004	250,000.00	NULL	Validated Customer Checks	48581	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
159066	11/16/2004	120,000.00	NULL	Validated Customer Checks	285054	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
159067	11/16/2004	300,000.00	NULL	Validated Customer Checks	147784	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	CW	CHECK
159068	11/16/2004	15,000.00	NULL	Validated Customer Checks	147808	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
159069	11/16/2004	285,000.00	NULL	Validated Customer Checks	22477	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
159070	11/16/2004	10,000.00	NULL	Validated Customer Checks	237556	1ZA448	LEE MELLIS	CW	CHECK
159071	11/16/2004	100,000.00	NULL	Validated Customer Checks	157080	1ZA666	STEPHEN H STERN	CW	CHECK
159072	11/16/2004	10,000.00	NULL	Validated Customer Checks	21727	1ZA943	MARLBOROUGH ASSOCIATES	CW	CHECK
159073	11/16/2004	25,000.00	NULL	Validated Customer Checks	48777	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
159074	11/16/2004	10,000.00	NULL	Validated Customer Checks	243904	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
159075	11/16/2004	13,000.00	NULL	Validated Customer Checks	157096	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
159076	11/16/2004	20,000.00	NULL	Validated Customer Checks	147861	1ZB248	LAUREN COHEN SACKS	CW	CHECK
159077	11/16/2004	3,000.00	NULL	Validated Customer Checks	243953	1ZB413	JUDY B KAYE	CW	CHECK
159078	11/16/2004	10,000.00	NULL	Validated Customer Checks	130778	1ZB465	MARCY SMITH	CW	CHECK
159079	11/16/2004	4,500.00	NULL	Validated Customer Checks	31410	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
159080	11/16/2004	33,527.00	NULL	Validated Customer Checks	127383	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	CW	CHECK
159081	11/16/2004	20,000.00	NULL	Validated Customer Checks	122092	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
159082	11/16/2004	29,738.78	NULL	Validated Customer Checks	158868	1ZR193	NTC & CO. FBO VILMA HASTINGS (85553)	CW	CHECK
159083	11/16/2004	13,000.00	NULL	Validated Customer Checks	122056	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
159084	11/16/2004	17,000.00	NULL	Validated Customer Checks	231973	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
159085	11/16/2004	50,000.00	NULL	Validated Customer Checks	21773	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
159086	11/16/2004	10,000.00	NULL	Validated Customer Checks	130796	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK
159088	11/17/2004	7,000.00	NULL	Validated Customer Checks	164461	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
159089	11/17/2004	375,000.00	NULL	Validated Customer Checks	16540	1E0136	ELEVEN EIGHTEEN LTD PTRNSHIP	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
159090	11/17/2004	100,000.00	NULL	Validated Customer Checks	233519	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
159091	11/17/2004	4,242.54	NULL	Validated Customer Checks	166489	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
159092	11/17/2004	20,000.00	NULL	Validated Customer Checks	121890	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
159093	11/17/2004	10,000.00	NULL	Validated Customer Checks	166924	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
159094	11/17/2004	55,000.00	NULL	Validated Customer Checks	221964	1S0320	IRIS SCHAUM	CW	CHECK
159095	11/17/2004	390,000.00	NULL	Validated Customer Checks	22450	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	CW	CHECK
159096	11/17/2004	10,000.00	NULL	Validated Customer Checks	231965	1ZB319	WILLIAM I BADER	CW	CHECK
159097	11/17/2004	10,000.00	NULL	Validated Customer Checks	86983	1ZG019	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN	CW	CHECK
159098	11/17/2004	25,000.00	NULL	Validated Customer Checks	25681	1ZR138	NTC & CO. FBO ROBERT F GAMMONS (96462)	CW	CHECK
159099	11/17/2004	11,000.00	NULL	Validated Customer Checks	239676	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	CW	CHECK
159101	11/18/2004	35,426.87	NULL	Validated Customer Checks	40469	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
159102	11/18/2004	10,000.00	NULL	Validated Customer Checks	220467	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
159103	11/18/2004	125,000.00	NULL	Validated Customer Checks	284869	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	CW	CHECK
159105	11/18/2004	8,053.37	NULL	Validated Customer Checks	282191	1C1297	NTC & CO. FBO WALTER CAHN FTC ACCT #029788960001	CW	CHECK
159106	11/18/2004	50,000.00	NULL	Validated Customer Checks	113119	1D0066	GRETCHEN R DININ 2001 TRUST CHARLES W ROBINS TSTEE C/O WEIL GOTSHAL & MANGES LLP	CW	CHECK
159107	11/18/2004	4,000.00	NULL	Validated Customer Checks	39991	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	CW	CHECK
159108	11/18/2004	99,000.00	NULL	Validated Customer Checks	112752	1F0168	NTC & CO. FBO THEODORE H FRIEDMAN 023758	CW	CHECK
159109	11/18/2004	180,000.00	NULL	Validated Customer Checks	221794	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	CW	CHECK
159110	11/18/2004	230,000.00	NULL	Validated Customer Checks	148678	1L0060	ROBERT A LURIA LURIA DIGITAL PRODUCTIONS LLC	CW	CHECK
159111	11/18/2004	6,000.00	NULL	Validated Customer Checks	290145	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
159112	11/18/2004	75,000.00	NULL	Validated Customer Checks	74856	1RU044	JANE BONGIORNO AND DOMINICK BONGIORNO AND CHANTAL BOUW J/T WROS	CW	CHECK
159113	11/18/2004	6,000.00	NULL	Validated Customer Checks	130665	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
159114	11/18/2004	6,000.00	NULL	Validated Customer Checks	225983	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
159115	11/18/2004	6,000.00	NULL	Validated Customer Checks	22459	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
159116	11/18/2004	30,000.00	NULL	Validated Customer Checks	22465	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
159117	11/18/2004	50,000.00	NULL	Validated Customer Checks	187870	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK
159118	11/18/2004	30,000.00	NULL	Validated Customer Checks	239644	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
159119	11/18/2004	25,000.00	NULL	Validated Customer Checks	112874	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
159121	11/19/2004	100,000.00	NULL	Validated Customer Checks	40474	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
159122	11/19/2004	10,000.00	NULL	Validated Customer Checks	301210	1B0192	JENNIE BRETT	CW	CHECK
159123	11/19/2004	200,000.00	NULL	Validated Customer Checks	262739	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	CW	CHECK
159124	11/19/2004	10,000.00	NULL	Validated Customer Checks	221629	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
159125	11/19/2004	20,000.00	NULL	Validated Customer Checks	112559	1CM625	ABRAHAM GUTMAN BARBARA GUTMAN JT WROS	CW	CHECK
159126	11/19/2004	34,000.00	NULL	Validated Customer Checks	152798	1EM091	GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506	CW	CHECK
159127	11/19/2004	50,000.00	NULL	Validated Customer Checks	148507	1EM313	C E H LIMITED PARTNERSHIP	CW	CHECK
159128	11/19/2004	124,047.01	NULL	Validated Customer Checks	112746	1F0115	NTC & CO. FBO MICHAEL FRENCHMAN (113787)	CW	CHECK
159129	11/19/2004	50,000.00	NULL	Validated Customer Checks	166473	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
159130	11/19/2004	21,969.97	NULL	Validated Customer Checks	146256	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
159131	11/19/2004	100,000.00	NULL	Validated Customer Checks	74823	1L0166	LOCKBOURNE MANOR INC OF NEW JERSEY	CW	CHECK
159132	11/19/2004	18,000.00	NULL	Validated Customer Checks	157071	1ZA590	MICHAEL GOLDFINGER	CW	CHECK
159133	11/19/2004	15,000.00	NULL	Validated Customer Checks	74934	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/I/C	CW	CHECK
159134	11/19/2004	365,000.00	NULL	Validated Customer Checks	48812	1ZB262	STRATTHAM C/O THOMAS G AVELLINO	CW	CHECK
159135	11/19/2004	20,000.00	NULL	Validated Customer Checks	254744	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	CW	CHECK
159136	11/19/2004	4,311.54	NULL	Validated Customer Checks	86997	1ZR012	NTC & CO. FBO LAWRENCE A SCHAFFER 24083	CW	CHECK
159137	11/19/2004	5,760.18	NULL	Validated Customer Checks	243966	1ZW017	NTC & CO. FBO JEROME FOX (95328)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
159138	11/19/2004	2,984.15	NULL	Validated Customer Checks	122147	1ZW045	NTC & CO. FBO SELMA FOX (96078)	CW	CHECK
159140	11/22/2004	25,000.00	NULL	Validated Customer Checks	22155	1CM071	FRANK C MOMSEN	CW	CHECK
159141	11/22/2004	100,000.00	NULL	Validated Customer Checks	220463	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	CW	CHECK
159142	11/22/2004	80,000.00	NULL	Validated Customer Checks	135095	1CM706	THE DOS BFS CHARITABLE FOUNDATION TRUST	CW	CHECK
159143	11/22/2004	30,000.00	NULL	Validated Customer Checks	135139	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
159144	11/22/2004	175,000.00	NULL	Validated Customer Checks	288605	1E0116	MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	CW	CHECK
159145	11/22/2004	10,000.00	NULL	Validated Customer Checks	166313	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
159146	11/22/2004	50,000.00	NULL	Validated Customer Checks	164634	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
159147	11/22/2004	35,000.00	NULL	Validated Customer Checks	166752	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
159148	11/22/2004	20,014.68	NULL	Validated Customer Checks	48592	1M0080	NTC & CO. FBO CHARLOTTE MARDEN (40133)	CW	CHECK
159149	11/22/2004	51,806.00	NULL	Validated Customer Checks	146299	1M0177	MORSE FAMILY FOUNDATION INC	CW	CHECK
159150	11/22/2004	4,878.62	NULL	Validated Customer Checks	147758	1O0014	ONONDAGA INC MONEY PURCHASE PLAN	CW	CHECK
159151	11/22/2004	20,000.00	NULL	Validated Customer Checks	237626	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
159152	11/22/2004	30,000.00	NULL	Validated Customer Checks	243959	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
159154	11/23/2004	65,000.00	NULL	Validated Customer Checks	127403	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
159155	11/23/2004	250,000.00	NULL	Validated Customer Checks	97121	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
159156	11/23/2004	35,000.00	NULL	Validated Customer Checks	39862	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
159157	11/23/2004	17,000.00	NULL	Validated Customer Checks	74612	1CM596	TRACY D KAMENSTEIN	CW	CHECK
159158	11/23/2004	17,000.00	NULL	Validated Customer Checks	164442	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
159159	11/23/2004	8,000.00	NULL	Validated Customer Checks	112573	1CM617	DANIEL FLAX	CW	CHECK
159160	11/23/2004	50,000.00	NULL	Validated Customer Checks	112633	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
159161	11/23/2004	50,000.00	NULL	Validated Customer Checks	181924	1EM416	SCOTT NEWBERGER	CW	CHECK
159162	11/23/2004	50,000.00	NULL	Validated Customer Checks	259905	1EM419	DAVID NEWBERGER UNDER THE DORIS NEWBERGER TST C/O SCOTT NEWBERGER TRUSTEE	CW	CHECK
159163	11/23/2004	35,000.00	NULL	Validated Customer Checks	141357	1G0303	PHYLLIS A GEORGE	CW	CHECK
159164	11/23/2004	56,000.00	NULL	Validated Customer Checks	164587	1H0007	CLAYRE HULSH HAFT	CW	CHECK
159165	11/23/2004	40,000.00	NULL	Validated Customer Checks	164722	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK
159166	11/23/2004	10,000.00	NULL	Validated Customer Checks	16541	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
159167	11/23/2004	80,000.00	NULL	Validated Customer Checks	130707	1ZA025	MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES MUNDEX METALS COMPANY LLC PROFIT SHARING PLAN MANFRED FRANTITZA	CW	CHECK
159168	11/23/2004	350,000.00	NULL	Validated Customer Checks	146433	1ZA031	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
159169	11/23/2004	43,000.00	NULL	Validated Customer Checks	48709	1ZA539	JONATHAN H SIMON	CW	CHECK
159171	11/24/2004	250,000.00	NULL	Validated Customer Checks	135054	1CM174	DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS	CW	CHECK
159172	11/24/2004	66,000.00	NULL	Validated Customer Checks	221623	1CM247	JOYCE CERTILMAN	CW	CHECK
159173	11/24/2004	100,000.00	NULL	Validated Customer Checks	221654	1C1012	HELLER BROS PARTNERSHIP LTD	CW	CHECK
159174	11/24/2004	148,451.64	NULL	Validated Customer Checks	166446	1H0126	FREDRIC J PERLEN	CW	CHECK
159175	11/24/2004	200,000.00	NULL	Validated Customer Checks	48623	1P0042	LESLIE S CITRON	CW	CHECK
159176	11/24/2004	100,000.00	NULL	Validated Customer Checks	167035	1SH171	PLAFSKY FAMILY LLC RETIREMENT ACCOUNT ROBERT PLAFSKY TSTEE	CW	CHECK
159177	11/24/2004	86,000.00	NULL	Validated Customer Checks	226030	1ZA644	HERSCHEL FLAX M D	CW	CHECK
159180	11/26/2004	25,000.00	NULL	Validated Customer Checks	112985	1CM059	SANDRA WINSTON	CW	CHECK
159181	11/26/2004	25,000.00	NULL	Validated Customer Checks	39865	1CM487	JOSHUA D FLAX	CW	CHECK
159182	11/26/2004	5,000.00	NULL	Validated Customer Checks	233308	1CM618	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
159183	11/26/2004	55,000.00	NULL	Validated Customer Checks	221696	1EM144	BARBARA E GREENBERG TRUST U/A 6/15/75	CW	CHECK
159184	11/26/2004	680,000.00	NULL	Validated Customer Checks	112655	1EM297	NATHAN GREENBERG REV TRUST DTD 6/7/1973	CW	CHECK
159185	11/26/2004	550,000.00	NULL	Validated Customer Checks	74678	1EM298	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLI P C	CW	CHECK
159186	11/26/2004	300,000.00	NULL	Validated Customer Checks	113143	1EM306	JOAN W PROCTER	CW	CHECK
159187	11/26/2004	10,000.00	NULL	Validated Customer Checks	221731	1EM325	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
159188	11/26/2004	32,000.00	NULL	Validated Customer Checks	16532	1EM350	MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	CW	CHECK
159189	11/26/2004	25,000.00	NULL	Validated Customer Checks	71798	1E0116	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
159190	11/26/2004	78,613.34	NULL	Validated Customer Checks	233493	1H0105	MISCORK CORP #1	CW	CHECK
159192	11/26/2004	10,000.00	NULL	Validated Customer Checks	48598	1M0043		CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
159193	11/26/2004	15,000.00	NULL	Validated Customer Checks	166901	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
159194	11/26/2004	100,000.00	NULL	Validated Customer Checks	121897	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
159195	11/26/2004	12,500.00	NULL	Validated Customer Checks	22416	1R0054	LYNDA ROTH	CW	CHECK
159196	11/26/2004	12,500.00	NULL	Validated Customer Checks	147793	1R0057	MICHAEL ROTH	CW	CHECK
159197	11/26/2004	1,000.00	NULL	Validated Customer Checks	146359	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
159198	11/26/2004	50,000.00	NULL	Validated Customer Checks	172668	1W0063	WIENER FAMILY LIMITED PTR	CW	CHECK
159199	11/26/2004	20,000.00	NULL	Validated Customer Checks	222007	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
159200	11/26/2004	25,000.00	NULL	Validated Customer Checks	187875	1ZA570	RUTH SCHLESINGER	CW	CHECK
159201	11/26/2004	20,000.00	NULL	Validated Customer Checks	153595	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
159203	11/26/2004	150,000.00	NULL	Validated Customer Checks	127380	1ZB420	MATTHEW S KANSLER	CW	CHECK
159204	11/26/2004	7,064.31	NULL	Validated Customer Checks	94682	1ZR104	NTC & CO. FBO FRED F GOLDSTEIN (91649)	CW	CHECK
159205	11/26/2004	5,000.00	NULL	Validated Customer Checks	130190	1ZR107	NTC & CO. FBO RHODA NEWMAN LYNN (921798)	CW	CHECK
159206	11/26/2004	3,000.00	NULL	Validated Customer Checks	158875	1ZR322	NTC & CO. FBO BARBARA POSIN (009127)	CW	CHECK
159207	11/26/2004	11,007.50	NULL	Validated Customer Checks	122145	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
159208	11/26/2004	4,511.13	NULL	Validated Customer Checks	223593	1ZW030	NTC & CO. FBO LUCILLE KURLAND (92934)	CW	CHECK
159210	11/29/2004	163,444.00	NULL	Validated Customer Checks	139893	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AJC	CW	CHECK
159211	11/29/2004	117,527.36	NULL	Validated Customer Checks	39851	1CM267	NTC & CO. FBO CARL S STECKER (36064)	CW	CHECK
159212	11/29/2004	220,000.00	NULL	Validated Customer Checks	113005	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	CW	CHECK
159213	11/29/2004	100,000.00	NULL	Validated Customer Checks	164454	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
159214	11/29/2004	47,000.00	NULL	Validated Customer Checks	112610	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
159215	11/29/2004	400,000.00	NULL	Validated Customer Checks	131081	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	CW	CHECK
159216	11/29/2004	20,000.00	NULL	Validated Customer Checks	113150	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
159217	11/29/2004	15,000.00	NULL	Validated Customer Checks	233445	1G0034	CARL GLICK	CW	CHECK
159218	11/29/2004	250,000.00	NULL	Validated Customer Checks	113170	1H0083	STEVEN P HELLER TRUST ROBERT SALTSMAN TRUSTEE	CW	CHECK
159219	11/29/2004	16,000.00	NULL	Validated Customer Checks	146335	1P0038	PHYLLIS A POLAND	CW	CHECK
159220	11/29/2004	2,400.00	NULL	Validated Customer Checks	221914	1S0258	HOWARD SCHWARTZBERG	CW	CHECK
159221	11/29/2004	25,000.00	NULL	Validated Customer Checks	147841	1ZA470	ANN DENVER	CW	CHECK
159222	11/29/2004	3,300.00	NULL	Validated Customer Checks	243886	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
159223	11/29/2004	35,000.00	NULL	Validated Customer Checks	231950	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
159224	11/29/2004	66,872.61	NULL	Validated Customer Checks	282076	1ZR008	NTC & CO. FBO JACOB DAVIS (25722)	CW	CHECK
159225	11/29/2004	55,232.48	NULL	Validated Customer Checks	301199	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	CW	CHECK
159227	11/30/2004	200,000.00	NULL	Validated Customer Checks	112503	1B0145	BARBARA J BERDON	CW	CHECK
159228	11/30/2004	8,000.00	NULL	Validated Customer Checks	74571	1CM281	GARY M WEISS	CW	CHECK
159229	11/30/2004	200,000.00	NULL	Validated Customer Checks	113011	1CM468	KENNETH SPRINGER FAMILY INVESTMENTS	CW	CHECK
159230	11/30/2004	50,000.00	NULL	Validated Customer Checks	221643	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
159231	11/30/2004	30,000.00	NULL	Validated Customer Checks	97166	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
159232	11/30/2004	50,000.00	NULL	Validated Customer Checks	164522	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
159233	11/30/2004	100,000.00	NULL	Validated Customer Checks	164626	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
159234	11/30/2004	10,000.00	NULL	Validated Customer Checks	74731	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
159235	11/30/2004	20,000.00	NULL	Validated Customer Checks	22334	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	CW	CHECK
159236	11/30/2004	10,000.00	NULL	Validated Customer Checks	166526	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	CW	CHECK
159237	11/30/2004	115,244.18	NULL	Validated Customer Checks	74825	1L0199	NTC & CO. F/B/O GEORGE D LEVY (023141)	CW	CHECK
159238	11/30/2004	302,000.00	NULL	Validated Customer Checks	74837	1P0088	THE ROBERT F PORGES M D PC PROFIT SHARING PLAN & TRUST	CW	CHECK
159239	11/30/2004	40,000.00	NULL	Validated Customer Checks	233582	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
159240	11/30/2004	2,034.68	NULL	Validated Customer Checks	130673	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	CW	CHECK
159241	11/30/2004	30,000.00	NULL	Validated Customer Checks	22498	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	CW	CHECK
159242	11/30/2004	20,000.00	NULL	Validated Customer Checks	22533	1ZA660	JEFFREY LEEDY	CW	CHECK
159244	11/30/2004	450,000.00	NULL	Validated Customer Checks	40490	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
159245	11/30/2004	50,000.00	NULL	Validated Customer Checks	223568	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	CW	CHECK
159247	12/1/2004	7,000.00	NULL	Validated Customer Checks	74958	1B0258	AMY JOEL	CW	CHECK
159248	12/1/2004	10,000.00	NULL	Validated Customer Checks	25631	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
159249	12/1/2004	6,000.00	NULL	Validated Customer Checks	280149	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
159250	12/1/2004	40,000.00	NULL	Validated Customer Checks	4110	1EM193	MALCOLM L SHERMAN	CW	CHECK
159251	12/1/2004	10,000.00	NULL	Validated Customer Checks	304253	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2004 DISTRIBUTION
159252	12/1/2004	30,000.00	NULL	Validated Customer Checks	270225	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
159253	12/1/2004	75,000.00	NULL	Validated Customer Checks	241285	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
159254	12/1/2004	4,000.00	NULL	Validated Customer Checks	266146	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK 2004 DISTRIBUTION
159255	12/1/2004	20,000.00	NULL	Validated Customer Checks	262484	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
159256	12/1/2004	42,000.00	NULL	Validated Customer Checks	66554	1KW024	SAUL B KATZ	CW	CHECK
159257	12/1/2004	15,000.00	NULL	Validated Customer Checks	293343	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
159258	12/1/2004	42,000.00	NULL	Validated Customer Checks	188863	1KW067	FRED WILPON	CW	CHECK
159259	12/1/2004	20,000.00	NULL	Validated Customer Checks	262494	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
159260	12/1/2004	3,500.00	NULL	Validated Customer Checks	277361	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
159261	12/1/2004	1,750.00	NULL	Validated Customer Checks	262511	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
159262	12/1/2004	7,000.00	NULL	Validated Customer Checks	237145	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
159263	12/1/2004	30,000.00	NULL	Validated Customer Checks	284608	1KW123	JOAN WACHTLER	CW	CHECK
159264	12/1/2004	10,000.00	NULL	Validated Customer Checks	21804	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
159265	12/1/2004	250,000.00	NULL	Validated Customer Checks	21814	1KW156	STERLING 15C LLC	CW	CHECK
159266	12/1/2004	30,000.00	NULL	Validated Customer Checks	214306	1KW158	SOL WACHTLER	CW	CHECK
159267	12/1/2004	6,000.00	NULL	Validated Customer Checks	234768	1KW199	STELLA FRIEDMAN	CW	CHECK
159268	12/1/2004	100,000.00	NULL	Validated Customer Checks	188911	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
159269	12/1/2004	10,000.00	NULL	Validated Customer Checks	21824	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
159270	12/1/2004	100,000.00	NULL	Validated Customer Checks	284628	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
159271	12/1/2004	120,000.00	NULL	Validated Customer Checks	234791	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
159272	12/1/2004	3,200.00	NULL	Validated Customer Checks	188934	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
159273	12/1/2004	30,000.00	NULL	Validated Customer Checks	188959	1KW347	FS COMPANY LLC	CW	CHECK
159274	12/1/2004	30,000.00	NULL	Validated Customer Checks	25701	1KW358	STERLING 20 LLC	CW	CHECK
159275	12/1/2004	5,000.00	NULL	Validated Customer Checks	284650	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
159276	12/1/2004	30,000.00	NULL	Validated Customer Checks	305800	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
159277	12/1/2004	100,000.00	NULL	Validated Customer Checks	277464	1KW408	FRED WILPON FAMILY TRUST 2 C/O STERLING EQUITIES	CW	CHECK
159278	12/1/2004	6,000.00	NULL	Validated Customer Checks	234808	1K0003	JEAN KAHN	CW	CHECK
159279	12/1/2004	6,000.00	NULL	Validated Customer Checks	284668	1K0004	RUTH KAHN	CW	CHECK
159280	12/1/2004	7,000.00	NULL	Validated Customer Checks	277440	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
159281	12/1/2004	9,722.00	NULL	Validated Customer Checks	72407	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2004 DISTRIBUTION
159282	12/1/2004	1,200,000.00	NULL	Validated Customer Checks	167485	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
159283	12/1/2004	39,400.00	NULL	Validated Customer Checks	297422	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
159284	12/1/2004	7,000.00	NULL	Validated Customer Checks	311513	1P0025	ELAINE PIKULIK	CW	CHECK
159285	12/1/2004	40,000.00	NULL	Validated Customer Checks	260739	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2004 DISTRIBUTION
159286	12/1/2004	1,000.00	NULL	Validated Customer Checks	152191	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
159287	12/1/2004	25,000.00	NULL	Validated Customer Checks	273764	1R0016	JUDITH RECHLER	CW	CHECK
159288	12/1/2004	6,000.00	NULL	Validated Customer Checks	173148	1R0041	AMY ROTH	CW	CHECK
159289	12/1/2004	10,000.00	NULL	Validated Customer Checks	313710	1R0050	JONATHAN ROTH	CW	CHECK
159290	12/1/2004	1,000.00	NULL	Validated Customer Checks	313711	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2004 DISTRIBUTION
159291	12/1/2004	3,000.00	NULL	Validated Customer Checks	260750	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
159292	12/1/2004	3,000.00	NULL	Validated Customer Checks	275666	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
159293	12/1/2004	4,000.00	NULL	Validated Customer Checks	140605	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
159294	12/1/2004	10,500.00	NULL	Validated Customer Checks	152169	1S0497	PATRICIA SAMUELS	CW	CHECK
159295	12/1/2004	20,000.00	NULL	Validated Customer Checks	157101	1B0258	AMY JOEL	CW	CHECK
159296	12/1/2004	4,000.00	NULL	Validated Customer Checks	166586	1CM133	ELIZABETH M MOODY & FRANCIS J MOODY JT WROS	CW	CHECK
159297	12/1/2004	7,500.00	NULL	Validated Customer Checks	130878	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
159298	12/1/2004	15,000.00	NULL	Validated Customer Checks	169359	1D0044	CAROLE DELAIRE	CW	CHECK
159299	12/1/2004	10,000.00	NULL	Validated Customer Checks	302535	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
159300	12/1/2004	20,000.00	NULL	Validated Customer Checks	176846	1G0256	CARLA GOLDWORM	CW	CHECK
159301	12/1/2004	20,000.00	NULL	Validated Customer Checks	176880	1G0263	GLENN STUART GOLDSTEIN & JOANNE T GOLDSTEIN J/T WROS	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
159302	12/1/2004	20,000.00	NULL	Validated Customer Checks	152303	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
159303	12/1/2004	17,000.00	NULL	Validated Customer Checks	188817	1G0312	DEBORAH GOORE	CW	CHECK
159304	12/1/2004	15,000.00	NULL	Validated Customer Checks	311498	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
159305	12/1/2004	25,000.00	NULL	Validated Customer Checks	239260	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
159306	12/1/2004	43,750.00	NULL	Validated Customer Checks	160948	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	CW	CHECK
159307	12/1/2004	20,000.00	NULL	Validated Customer Checks	268237	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
159308	12/1/2004	4,500.00	NULL	Validated Customer Checks	246185	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
159309	12/1/2004	6,700.00	NULL	Validated Customer Checks	113714	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
159311	12/1/2004	5,000.00	NULL	Validated Customer Checks	312469	1ZB441	ESTATE OF BETRAM FRIEDBERG GLORIA FRIEDBERG PERSONAL REP	CW	CHECK
159312	12/1/2004	5,088.96	NULL	Validated Customer Checks	267720	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
159313	12/1/2004	5.68	NULL	Validated Customer Checks	176034	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
159314	12/1/2004	15,166.68	NULL	Validated Customer Checks	273085	1ZR066	NTC & CO. FBO SANFORD HARWOOD (90291)	CW	CHECK
159315	12/1/2004	5,093.71	NULL	Validated Customer Checks	228676	1ZR125	NTC & CO. FBO RUTH E GOLDSTEIN (29572) SP BENE	CW	CHECK
159316	12/1/2004	3,200.00	NULL	Validated Customer Checks	221559	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
159317	12/1/2004	5,515.17	NULL	Validated Customer Checks	98258	1ZR211	NTC & CO. FBO EILEEN CRUPI (093154)DEC'D FBO JOSEPH CRUPI	CW	CHECK
159318	12/1/2004	11,000.00	NULL	Validated Customer Checks	140682	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
159320	12/2/2004	8,000.00	NULL	Validated Customer Checks	285845	1B0180	ANGELA BRANCATO	CW	CHECK
159321	12/2/2004	100,000.00	NULL	Validated Customer Checks	260770	1CM248	JOYCE G BULLEN	CW	CHECK
159322	12/2/2004	15,000.00	NULL	Validated Customer Checks	126478	1CM650	MATTHEW J BARNES JR	CW	CHECK
159323	12/2/2004	100,188.00	NULL	Validated Customer Checks	139169	1CM675	NTC & CO. FBO DAVID S KRIVITSKY (022368)	CW	CHECK
159324	12/2/2004	125,000.00	NULL	Validated Customer Checks	169343	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	CW	CHECK
159325	12/2/2004	15,000.00	NULL	Validated Customer Checks	302531	1EM202	MERLE L SLEEPER	CW	CHECK
159326	12/2/2004	200,000.00	NULL	Validated Customer Checks	190038	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
159327	12/2/2004	11,000.00	NULL	Validated Customer Checks	236561	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
159328	12/2/2004	10,000.00	NULL	Validated Customer Checks	220320	1F0116	CAROL FISHER	CW	CHECK
159329	12/2/2004	10,000.00	NULL	Validated Customer Checks	304769	1G0273	GOORE PARTNERSHIP	CW	CHECK
159330	12/2/2004	131,771.88	NULL	Validated Customer Checks	270251	1G0301	NTC & CO. FBO CAROL R GOLDBERG (098643)	CW	CHECK
159331	12/2/2004	175,000.00	NULL	Validated Customer Checks	188831	1G0320	NTC & CO. FBO JAMES M GOODMAN (111278)	CW	CHECK
159332	12/2/2004	91,802.00	NULL	Validated Customer Checks	85376	1K0155	NTC & CO. F/B/O MILDRED KATZ (98038)	CW	CHECK
159333	12/2/2004	30,000.00	NULL	Validated Customer Checks	223118	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
159334	12/2/2004	20,000.00	NULL	Validated Customer Checks	95020	1L0148	GARY LOW	CW	CHECK
159335	12/2/2004	20,000.00	NULL	Validated Customer Checks	294131	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	CW	CHECK
159336	12/2/2004	79,000.00	NULL	Validated Customer Checks	310515	1R0175	NTC & CO. FBO JAMES M RATCLIFFE (099057)	CW	CHECK
159337	12/2/2004	5,000.00	NULL	Validated Customer Checks	298157	1SH168	DANIEL I WAINTRUP	CW	CHECK
159338	12/2/2004	45,750.00	NULL	Validated Customer Checks	248755	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
159339	12/2/2004	100,000.00	NULL	Validated Customer Checks	174410	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	CW	CHECK
159340	12/2/2004	15,000.00	NULL	Validated Customer Checks	214188	1ZA128	ELLEN G VICTOR	CW	CHECK
159341	12/2/2004	30,000.00	NULL	Validated Customer Checks	193948	1ZA276	ATWOOD REGENCY PROFIT SHARING PLAN	CW	CHECK
159342	12/2/2004	135,000.00	NULL	Validated Customer Checks	181426	1ZA277	ATWOOD REGENCY PROFIT SHARING PLAN	CW	CHECK
159343	12/2/2004	100,000.00	NULL	Validated Customer Checks	194038	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	CW	CHECK
159344	12/2/2004	5,000.00	NULL	Validated Customer Checks	21534	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
159345	12/2/2004	36,000.00	NULL	Validated Customer Checks	87694	1ZR030	NTC & CO. FBO LEON FINK (26908)	CW	CHECK
159346	12/2/2004	8,000.00	NULL	Validated Customer Checks	178838	1ZR169	NTC & CO. FBO MAURICE LEVINSKY (82869)	CW	CHECK
159348	12/3/2004	250,000.00	NULL	Validated Customer Checks	40397	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
159349	12/3/2004	100,000.00	NULL	Validated Customer Checks	285882	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
159350	12/3/2004	66,000.00	NULL	Validated Customer Checks	260980	1CM247	DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS	CW	CHECK
159351	12/3/2004	200,000.00	NULL	Validated Customer Checks	152147	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
159352	12/3/2004	17,000.00	NULL	Validated Customer Checks	299525	1CM596	TRACY D KAMENSTEIN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
159353	12/3/2004	17,000.00	NULL	Validated Customer Checks	267885	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
159354	12/3/2004	72,853.30	NULL	Validated Customer Checks	119162	1EM302	NTC & CO. FBO ROBERT ROSENBERG (36885)	CW	CHECK
159355	12/3/2004	11,000.00	NULL	Validated Customer Checks	202991	1EM345	NTC & CO. FBO ROBERT M WALLACK (44497)	CW	CHECK
159356	12/3/2004	16,000.00	NULL	Validated Customer Checks	236573	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
159357	12/3/2004	200,000.00	NULL	Validated Customer Checks	66312	1FN093	TELFORD LIMITED 16/F STANDARD CHARTERED BANK BUILDING	CW	CHECK
159358	12/3/2004	100,000.00	NULL	Validated Customer Checks	266097	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	CW	CHECK
159359	12/3/2004	10,000.00	NULL	Validated Customer Checks	179989	1G0262	GENE MICHAEL GOLDSTEIN	CW	CHECK
159360	12/3/2004	20,000.00	NULL	Validated Customer Checks	180974	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
159361	12/3/2004	10,000.00	NULL	Validated Customer Checks	206360	1N0013	JULIET NIERENBERG	CW	CHECK
159362	12/3/2004	16,000.00	NULL	Validated Customer Checks	149138	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
159363	12/3/2004	37,767.06	NULL	Validated Customer Checks	313715	1S0250	NTC & CO. FBO DONALD SCHAPIRO I-S 049104	CW	CHECK
159364	12/3/2004	162,356.81	NULL	Validated Customer Checks	164533	1S0251	NTC & CO. FBO DONALD SCHAPIRO II 049105	CW	CHECK
159365	12/3/2004	900,000.00	NULL	Validated Customer Checks	293412	1ZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	CHECK
159366	12/3/2004	20,000.00	NULL	Validated Customer Checks	255922	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
159367	12/3/2004	84,957.65	NULL	Validated Customer Checks	42812	1ZR095	NTC & CO. FBO CALVIN BERKOWITZ (93614)	CW	CHECK
159368	12/3/2004	100,000.00	NULL	Validated Customer Checks	255933	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	CW	CHECK
159369	12/3/2004	20,351.13	NULL	Validated Customer Checks	273102	1ZR162	NTC & CO. FBO THEODORE GREEN (97197)	CW	CHECK
159370	12/3/2004	50,000.00	NULL	Validated Customer Checks	273106	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
159372	12/6/2004	702.31	NULL	Validated Customer Checks	243974	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
159373	12/6/2004	725.00	NULL	Validated Customer Checks	142403	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
159374	12/6/2004	140,000.00	NULL	Validated Customer Checks	196005	1C1312	MWC HOLDINGS LLC	CW	CHECK
159375	12/6/2004	150,000.00	NULL	Validated Customer Checks	203942	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
159376	12/6/2004	7,000.00	NULL	Validated Customer Checks	203951	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
159377	12/6/2004	5,000.00	NULL	Validated Customer Checks	202965	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
159378	12/6/2004	15,000.00	NULL	Validated Customer Checks	236579	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
159379	12/6/2004	10,000.00	NULL	Validated Customer Checks	202979	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
159380	12/6/2004	7,200.00	NULL	Validated Customer Checks	170652	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
159381	12/6/2004	5,000.00	NULL	Validated Customer Checks	11842	1G0303	PHYLLIS A GEORGE	CW	CHECK
159382	12/6/2004	5,000.00	NULL	Validated Customer Checks	78118	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	CW	CHECK
159383	12/6/2004	125,000.00	NULL	Validated Customer Checks	221491	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
159384	12/6/2004	158,000.00	NULL	Validated Customer Checks	266977	1S0184	SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TST	CW	CHECK
159385	12/6/2004	15,000.00	NULL	Validated Customer Checks	164656	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	CW	CHECK
159386	12/6/2004	190,000.00	NULL	Validated Customer Checks	275698	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
159387	12/6/2004	6,000.00	NULL	Validated Customer Checks	181413	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
159388	12/6/2004	50,000.00	NULL	Validated Customer Checks	20981	1ZA467	HAROLD A THAU	CW	CHECK
159389	12/6/2004	5,000.00	NULL	Validated Customer Checks	217647	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	CW	CHECK
159390	12/6/2004	1,500.00	NULL	Validated Customer Checks	8249	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
159392	12/7/2004	90,000.00	NULL	Validated Customer Checks	231929	1CM762	NTC & CO. FBO RONALD BERMAN (000268)	CW	CHECK
159393	12/7/2004	75,000.00	NULL	Validated Customer Checks	127078	1C1012	JOYCE CERTILMAN	CW	CHECK
159394	12/7/2004	22,000.00	NULL	Validated Customer Checks	16272	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
159395	12/7/2004	200,000.00	NULL	Validated Customer Checks	22564	1EM041	ROBYN G CHERNIS IRR TST 7/4/93 PETER G CHERNIS TTEE	CW	CHECK
159396	12/7/2004	15,000.00	NULL	Validated Customer Checks	119153	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
159397	12/7/2004	40,000.00	NULL	Validated Customer Checks	59807	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	CW	CHECK
159398	12/7/2004	45,867.03	NULL	Validated Customer Checks	241257	1F0139	NTC & CO. FBO LAWRENCE S FRISHKOPF -88113	CW	CHECK
159399	12/7/2004	25,000.00	NULL	Validated Customer Checks	284679	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
159401	12/7/2004	15,000.00	NULL	Validated Customer Checks	247841	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK
159402	12/7/2004	155,000.00	NULL	Validated Customer Checks	226817	1M0071	NTC & CO. FBO JAMES MORRISSEY (37232)	CW	CHECK
159403	12/7/2004	268,000.00	NULL	Validated Customer Checks	230019	1M0072	NTC & CO. FBO KAY MORRISSEY (37233)	CW	CHECK
159404	12/7/2004	20,000.00	NULL	Validated Customer Checks	180926	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
159405	12/7/2004	124,019.00	NULL	Validated Customer Checks	289939	1M0144	MUSKETAQUID INVESTMENT PARTNERSHIP, KATHERINE S UPCHURCH MANAGING PARTNER	CW	CHECK
159406	12/7/2004	140,000.00	NULL	Validated Customer Checks	220245	1S0222	SHUM FAMILY PARTNERSHIP III LP	CW	CHECK
159407	12/7/2004	220,000.00	NULL	Validated Customer Checks	226960	1S0290	NTC & CO. FBO ALVIN E SHULMAN (111183)	CW	CHECK
159408	12/7/2004	10,000.00	NULL	Validated Customer Checks	268186	1S0412	ROBERT S SAVIN	CW	CHECK
159409	12/7/2004	50,000.00	NULL	Validated Customer Checks	174425	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
159410	12/7/2004	10,000.00	NULL	Validated Customer Checks	225902	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
159411	12/7/2004	10,000.00	NULL	Validated Customer Checks	202526	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
159412	12/7/2004	20,000.00	NULL	Validated Customer Checks	214221	1ZA319	ROBIN L WARNER	CW	CHECK
159413	12/7/2004	10,000.00	NULL	Validated Customer Checks	58712	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
159414	12/7/2004	5,000.00	NULL	Validated Customer Checks	8253	1ZB235	AUDREY SCHWARTZ	CW	CHECK
159415	12/7/2004	19,473.53	NULL	Validated Customer Checks	175980	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
159416	12/7/2004	80,000.00	NULL	Validated Customer Checks	203091	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	CW	CHECK
159417	12/7/2004	90,000.00	NULL	Validated Customer Checks	196418	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
159419	12/8/2004	200,000.00	NULL	Validated Customer Checks	288574	1CM025	S & J PARTNERSHIP	CW	CHECK
159420	12/8/2004	300,000.00	NULL	Validated Customer Checks	285909	1CM506	AVERY FISHER & JANET FISHER FOUNDATION INC	CW	CHECK
159421	12/8/2004	50,000.00	NULL	Validated Customer Checks	204801	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
159422	12/8/2004	40,000.00	NULL	Validated Customer Checks	197726	1EM348	NTC & CO. FBO ANN MALCOM OLESKY(44655)	CW	CHECK
159423	12/8/2004	50,000.00	NULL	Validated Customer Checks	152276	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	CW	CHECK
159424	12/8/2004	70,000.00	NULL	Validated Customer Checks	234834	1K0091	JUDITH E KOSTIN	CW	CHECK
159425	12/8/2004	25,000.00	NULL	Validated Customer Checks	307025	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
159426	12/8/2004	350,000.00	NULL	Validated Customer Checks	194957	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	CW	CHECK
159427	12/8/2004	75,000.00	NULL	Validated Customer Checks	6518	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
159428	12/8/2004	35,000.00	NULL	Validated Customer Checks	202881	1S0291	NTC & CO. FBO FLORENCE W SHULMAN 111182	CW	CHECK
159429	12/8/2004	400,000.00	NULL	Validated Customer Checks	195930	1ZA471	THE ASPEN COMPANY	CW	CHECK
159430	12/8/2004	5,000.00	NULL	Validated Customer Checks	212436	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
159431	12/8/2004	39,000.00	NULL	Validated Customer Checks	312471	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
159432	12/8/2004	10,000.00	NULL	Validated Customer Checks	226291	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
159434	12/9/2004	50,000.00	NULL	Validated Customer Checks	158903	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	CW	CHECK
159435	12/9/2004	22,000.00	NULL	Validated Customer Checks	152110	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
159436	12/9/2004	75,000.00	NULL	Validated Customer Checks	299530	1CM681	DANELS LP	CW	CHECK
159437	12/9/2004	30,000.00	NULL	Validated Customer Checks	4106	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
159438	12/9/2004	50,000.00	NULL	Validated Customer Checks	222636	1EM099	HESS KLINE REVOCABLE TRUST HESS KLINE TRUSTEE	CW	CHECK
159439	12/9/2004	50,000.00	NULL	Validated Customer Checks	119170	1EM417	MRS MARILYN SPEAKMAN	CW	CHECK
159440	12/9/2004	8,000.00	NULL	Validated Customer Checks	234797	1KW377	NORMAN PLOTNICK	CW	CHECK
159441	12/9/2004	10,000,000.00	NULL	Validated Customer Checks	303030	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
159442	12/9/2004	100,000.00	NULL	Validated Customer Checks	255201	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	CW	CHECK
159443	12/9/2004	250,000.00	NULL	Validated Customer Checks	152197	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
159444	12/9/2004	305,000.00	NULL	Validated Customer Checks	313713	1R0117	SIDNEY RABB AND ESTHER RABB CHAR FDN CAROL R GOLDBERG, AVRAM J GOLDBERG, DEBORAH B	CW	CHECK
159446	12/9/2004	30,000.00	NULL	Validated Customer Checks	214194	1ZA283	CAROL NELSON	CW	CHECK
159447	12/9/2004	100,000.00	NULL	Validated Customer Checks	17067	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
159448	12/9/2004	250,000.00	NULL	Validated Customer Checks	212456	1ZA947	RICHARD M BALZARINI	CW	CHECK
159449	12/9/2004	100,000.00	NULL	Validated Customer Checks	283016	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
159450	12/9/2004	25,000.00	NULL	Validated Customer Checks	283031	1ZB242	BARBRA K HIRSH	CW	CHECK
159451	12/9/2004	101,872.00	NULL	Validated Customer Checks	45290	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	CW	CHECK
159452	12/9/2004	30,000.00	NULL	Validated Customer Checks	229203	1ZB439	PAUL BARONE AND PEGGYANN GERHARD J/T WROS	CW	CHECK
159453	12/9/2004	19,500.00	NULL	Validated Customer Checks	8545	1ZR075	NTC & CO. FBO GEORGINA GARCIA (94834)	CW	CHECK
159454	12/9/2004	22,969.95	NULL	Validated Customer Checks	101989	1ZR306	NTC & CO. FBO LEONA REDSTON (018006)	CW	CHECK
159456	12/10/2004	700,000.00	NULL	Validated Customer Checks	239705	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
159457	12/10/2004	50,000.00	NULL	Validated Customer Checks	130847	1CM007	WILLIAM WALLACE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
159458	12/10/2004	250,000.00	NULL	Validated Customer Checks	171174	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	CW	CHECK
159459	12/10/2004	300,000.00	NULL	Validated Customer Checks	108555	1CM084	CAROLYN B HALSEY	CW	CHECK
159460	12/10/2004	300,000.00	NULL	Validated Customer Checks	295594	1CM245	HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04	CW	CHECK
159461	12/10/2004	280,000.00	NULL	Validated Customer Checks	260993	1CM382	ROBERT KORN REVOCABLE TRUST	CW	CHECK
159462	12/10/2004	140,000.00	NULL	Validated Customer Checks	87036	1CM402	NTC & CO. FBO DONALD A BENJAMIN 46353	CW	CHECK
159463	12/10/2004	20,000.00	NULL	Validated Customer Checks	48805	1CM409	ROBERT M LEOPOLD DEFINED BENEFIT PENSION PLAN ROBERT M LEOPOLD AND/OR	CW	CHECK
159464	12/10/2004	100,000.00	NULL	Validated Customer Checks	11781	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	CW	CHECK
159465	12/10/2004	54,000.00	NULL	Validated Customer Checks	177773	1CM554	RABB PARTNERS	CW	CHECK
159466	12/10/2004	150,000.00	NULL	Validated Customer Checks	22127	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
159467	12/10/2004	150,000.00	NULL	Validated Customer Checks	299534	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
159468	12/10/2004	200,000.00	NULL	Validated Customer Checks	123198	1CM607	RENEE RIMSKY	CW	CHECK
159469	12/10/2004	100,000.00	NULL	Validated Customer Checks	22120	1CM669	RC ASSOCIATES LLP ROBERT COLEMAN GENERAL PARTNER	CW	CHECK
159470	12/10/2004	100,000.00	NULL	Validated Customer Checks	18016	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	CW	CHECK
159471	12/10/2004	150,000.00	NULL	Validated Customer Checks	139196	1C1217	GUY ANTHONY CERATO	CW	CHECK
159472	12/10/2004	55,000.00	NULL	Validated Customer Checks	25612	1C1299	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	CW	CHECK
159473	12/10/2004	55,000.00	NULL	Validated Customer Checks	4102	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
159474	12/10/2004	25,000.00	NULL	Validated Customer Checks	190030	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
159475	12/10/2004	75,000.00	NULL	Validated Customer Checks	122018	1EM285	SALLY MEROWITZ AXELRAD	CW	CHECK
159476	12/10/2004	35,000.00	NULL	Validated Customer Checks	197747	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
159477	12/10/2004	200,000.00	NULL	Validated Customer Checks	4679	1F0171	FALCON ASSOCIATES LP C/O CALER DONTW LEVINE	CW	CHECK
159478	12/10/2004	25,000.00	NULL	Validated Customer Checks	261246	1G0220	CARLA GINSBURG M D	CW	CHECK
159479	12/10/2004	120,000.00	NULL	Validated Customer Checks	271434	1H0158	ELIZABETH ANN HILLMANN TRUST U/A/D 12/3/03 JOHN J HILLMANN TRUSTEE	CW	CHECK
159480	12/10/2004	30,000.00	NULL	Validated Customer Checks	66559	1KW027	SAUL & IRIS KATZ FAMILY FDN ATTN: MR STANLEY BAUMBLATT UJA FEDERATION	CW	CHECK
159481	12/10/2004	9,913.67	NULL	Validated Customer Checks	285223	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
159482	12/10/2004	549,089.00	NULL	Validated Customer Checks	188887	1KW264	THE STAMOS FAMILY TRUST C/O STERLING STAMOS	CW	CHECK
159483	12/10/2004	40,000.00	NULL	Validated Customer Checks	293380	1KW269	PHYLLIS REBELL OSTERMAN	CW	CHECK
159484	12/10/2004	1,000,000.00	NULL	Validated Customer Checks	270582	1KW300	STERLING EQUITIES	CW	CHECK
159485	12/10/2004	25,000.00	NULL	Validated Customer Checks	85351	1KW319	THE TEPPER FAMILY FOUNDATION	CW	CHECK
159486	12/10/2004	380,000.00	NULL	Validated Customer Checks	284654	1KW374	METS II LLC	CW	CHECK
159487	12/10/2004	65,000.00	NULL	Validated Customer Checks	277433	1K0094	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	CW	CHECK
159488	12/10/2004	30,000.00	NULL	Validated Customer Checks	212344	1K0111	IVI KIMMEL	CW	CHECK
159489	12/10/2004	152,136.98	NULL	Validated Customer Checks	275416	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	CW	CHECK
159490	12/10/2004	5,000.00	NULL	Validated Customer Checks	78127	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	CW	CHECK
159491	12/10/2004	300,000.00	NULL	Validated Customer Checks	284703	1L0119	EVELYN LANGBERT	CW	CHECK
159492	12/10/2004	114,000.00	NULL	Validated Customer Checks	229502	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	CW	CHECK
159493	12/10/2004	47,334.62	NULL	Validated Customer Checks	206301	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	CW	CHECK
159494	12/10/2004	20,000.00	NULL	Validated Customer Checks	180941	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
159495	12/10/2004	60,000.00	NULL	Validated Customer Checks	181008	1M0174	PETER MADOFF	CW	CHECK
159496	12/10/2004	30,000.00	NULL	Validated Customer Checks	274208	1RU045	DOMINICK S BONGIORNO OR LISA BONGIORNO J/T	CW	CHECK
159497	12/10/2004	325,000.00	NULL	Validated Customer Checks	229166	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
159498	12/10/2004	300,000.00	NULL	Validated Customer Checks	298150	1S0224	DONALD SCHUPAK	CW	CHECK
159499	12/10/2004	50,000.00	NULL	Validated Customer Checks	240567	1S0238	DEBRA A WECHSLER	CW	CHECK
159500	12/10/2004	129,144.25	NULL	Validated Customer Checks	298165	1S0402	NTC & CO. FBO BARBARA SCHIFF (115343)	CW	CHECK
159501	12/10/2004	110,000.00	NULL	Validated Customer Checks	211421	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	CW	CHECK
159503	12/10/2004	40,000.00	NULL	Validated Customer Checks	313099	1W0098	SUSAN L WEST	CW	CHECK
159504	12/10/2004	3,000.00	NULL	Validated Customer Checks	120889	1ZA127	REBECCA L VICTOR	CW	CHECK
159505	12/10/2004	12,000.00	NULL	Validated Customer Checks	166503	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
159506	12/10/2004	2,500.00	NULL	Validated Customer Checks	265705	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	CW	CHECK
159507	12/10/2004	100,000.00	NULL	Validated Customer Checks	308545	1ZA775	JOHN BOWERS AND MARCY BOWERS T.I.C	CW	CHECK
159508	12/10/2004	150,000.00	NULL	Validated Customer Checks	234915	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
159509	12/10/2004	510,000.00	NULL	Validated Customer Checks	12478	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
159510	12/10/2004	31,301.84	NULL	Validated Customer Checks	194048	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	CW	CHECK
159511	12/10/2004	4,000.00	NULL	Validated Customer Checks	212458	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
159512	12/10/2004	47,087.71	NULL	Validated Customer Checks	229123	1ZB019	ELLEN M KRASS PRODUCTIONS INC PROFIT SHARING PLAN C/O ELLEN M KRASS	CW	CHECK
159513	12/10/2004	151,062.49	NULL	Validated Customer Checks	45306	1ZB446	THE DIANE G RINGLER FAM TST V MILTON RINGLER ET AL TRUSTEES	CW	CHECK
159514	12/10/2004	246,611.90	NULL	Validated Customer Checks	223463	1ZR004	NTC & CO. FBO LEONARD FORREST (29973)	CW	CHECK
159515	12/10/2004	20,000.00	NULL	Validated Customer Checks	223145	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
159516	12/10/2004	10,000.00	NULL	Validated Customer Checks	221350	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
159517	12/10/2004	25,000.00	NULL	Validated Customer Checks	203140	1ZR138	NTC & CO. FBO ROBERT F GAMMONS (96462)	CW	CHECK
159518	12/10/2004	8,000.00	NULL	Validated Customer Checks	51212	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	CW	CHECK
159519	12/10/2004	60,698.99	NULL	Validated Customer Checks	51226	1ZR195	NTC & CO. FBO LOTHAR KARP (99223)	CW	CHECK
159520	12/10/2004	25,000.00	NULL	Validated Customer Checks	148437	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	CW	CHECK
159521	12/10/2004	5,577.00	NULL	Validated Customer Checks	127593	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
159522	12/10/2004	17,000.00	NULL	Validated Customer Checks	101955	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
159523	12/10/2004	200,000.00	NULL	Validated Customer Checks	51247	1ZR262	NTC & CO. FBO SIDNEY SASS (46124)	CW	CHECK
159524	12/10/2004	10,000.00	NULL	Validated Customer Checks	140707	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
159526	12/13/2004	50,000.00	NULL	Validated Customer Checks	61359	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
159527	12/13/2004	330,000.00	NULL	Validated Customer Checks	21759	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
159528	12/13/2004	100,000.00	NULL	Validated Customer Checks	142401	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	CW	CHECK
159529	12/13/2004	135,000.00	NULL	Validated Customer Checks	119051	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
159530	12/13/2004	150,000.00	NULL	Validated Customer Checks	226989	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
159531	12/13/2004	20,000.00	NULL	Validated Customer Checks	152127	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
159532	12/13/2004	121,500.00	NULL	Validated Customer Checks	25599	1C1266	NTC & CO. FBO S JAMES COPPERSMITH 086041	CW	CHECK
159533	12/13/2004	500,000.00	NULL	Validated Customer Checks	4114	1EM193	MALCOLM L SHERMAN	CW	CHECK
159534	12/13/2004	10,000.00	NULL	Validated Customer Checks	236549	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
159535	12/13/2004	400,000.00	NULL	Validated Customer Checks	270219	1F0137	THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	CW	CHECK
159536	12/13/2004	3,000.00	NULL	Validated Customer Checks	127208	1G0336	THE GOLDBERG NOMINEE PARTNERSHIP	CW	CHECK
159537	12/13/2004	1,000,000.00	NULL	Validated Customer Checks	307036	1H0022	BEN HELLER	CW	CHECK
159538	12/13/2004	55,000.00	NULL	Validated Customer Checks	303026	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
159539	12/13/2004	25,000.00	NULL	Validated Customer Checks	236537	1M0153	NTC & CO. FBO DONALD M MANDELBAUM 99932	CW	CHECK
159540	12/13/2004	226,842.00	NULL	Validated Customer Checks	268180	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	CW	CHECK
159541	12/13/2004	3,000.00	NULL	Validated Customer Checks	293404	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	CW	CHECK
159542	12/13/2004	50,000.00	NULL	Validated Customer Checks	273955	1ZA026	LILA S GERLIN TRUST LILA S GERLIN TRUSTEE U/A 3/27/85	CW	CHECK
159543	12/13/2004	5,000.00	NULL	Validated Customer Checks	214199	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK
159544	12/13/2004	7,500.00	NULL	Validated Customer Checks	236545	1ZA616	EILEEN WEINSTEIN	CW	CHECK
159545	12/13/2004	10,000.00	NULL	Validated Customer Checks	87728	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
159546	12/13/2004	67,231.00	NULL	Validated Customer Checks	202905	1ZR051	NTC & CO. FBO ROBERT FLAMBERG (27851)	CW	CHECK
159547	12/13/2004	200,000.00	NULL	Validated Customer Checks	148444	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	CW	CHECK
159548	12/13/2004	100,000.00	NULL	Validated Customer Checks	229068	1Z0022	DR MICHAEL J ZINNER	CW	CHECK
159550	12/14/2004	100,000.00	NULL	Validated Customer Checks	130806	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
159551	12/14/2004	50,000.00	NULL	Validated Customer Checks	196204	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
159552	12/14/2004	6,000.00	NULL	Validated Customer Checks	166582	1B0180	ANGELA BRANCATO	CW	CHECK
159553	12/14/2004	350,000.00	NULL	Validated Customer Checks	231925	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
159554	12/14/2004	200,000.00	NULL	Validated Customer Checks	295604	1CM456	BITENSKY FAMILY FOUNDATION	CW	CHECK
159555	12/14/2004	125,000.00	NULL	Validated Customer Checks	152132	1CM509	MARJORIE W WYMAN CHARITABLE ANNUITY TRUST DTD 3/1/97 C/O M RICHARD WYMAN TRUSTEE	CW	CHECK
159556	12/14/2004	150,000.00	NULL	Validated Customer Checks	177785	1CM615	WILLIAM L SWEIDEL & GABRIELE B SWEIDEL J/T WROS	CW	CHECK
159557	12/14/2004	100,000.00	NULL	Validated Customer Checks	22548	1C1049	CLOTHMASTERS INC	CW	CHECK
159558	12/14/2004	125,000.00	NULL	Validated Customer Checks	302509	1C1219	ANDREW H COHEN	CW	CHECK
159559	12/14/2004	6,000.00	NULL	Validated Customer Checks	126448	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
159560	12/14/2004	165,000.00	NULL	Validated Customer Checks	239621	1EM281	JOSEPH M HUGHART TRUST	CW	CHECK
159561	12/14/2004	300,000.00	NULL	Validated Customer Checks	170647	1F0140	FORECAST DESIGNS RETIREMENT TRUST C/O KASPER	CW	CHECK
159562	12/14/2004	50,000.00	NULL	Validated Customer Checks	304261	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
159563	12/14/2004	40,000.00	NULL	Validated Customer Checks	152298	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
159564	12/14/2004	40,000.00	NULL	Validated Customer Checks	180016	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
159565	12/14/2004	320,000.00	NULL	Validated Customer Checks	307048	1KW013	DAYLE KATZ	CW	CHECK
159566	12/14/2004	875,000.00	NULL	Validated Customer Checks	279491	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
159567	12/14/2004	250,000.00	NULL	Validated Customer Checks	161321	1KW019	MICHAEL KATZ	CW	CHECK
159568	12/14/2004	450,000.00	NULL	Validated Customer Checks	294316	1KW024	SAUL B KATZ	CW	CHECK
159569	12/14/2004	150,000.00	NULL	Validated Customer Checks	78269	1KW044	L THOMAS OSTERMAN	CW	CHECK
159570	12/14/2004	1,200,000.00	NULL	Validated Customer Checks	304777	1KW067	FRED WILPON	CW	CHECK
159571	12/14/2004	850,000.00	NULL	Validated Customer Checks	214092	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
159572	12/14/2004	350,000.00	NULL	Validated Customer Checks	307054	1KW087	HEATHER OSTERMAN	CW	CHECK
159573	12/14/2004	250,000.00	NULL	Validated Customer Checks	293356	1KW088	KENDRA OSTERMAN	CW	CHECK
159574	12/14/2004	300,000.00	NULL	Validated Customer Checks	161358	1KW103	SAM OSTERMAN	CW	CHECK
159575	12/14/2004	100,000.00	NULL	Validated Customer Checks	277381	1KW108	GREGORY KATZ	CW	CHECK
159576	12/14/2004	100,000.00	NULL	Validated Customer Checks	279499	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
159577	12/14/2004	150,000.00	NULL	Validated Customer Checks	161370	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
159578	12/14/2004	2,500.00	NULL	Validated Customer Checks	78298	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
159579	12/14/2004	200,000.00	NULL	Validated Customer Checks	277400	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
159581	12/14/2004	400,000.00	NULL	Validated Customer Checks	293385	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
159582	12/14/2004	600,000.00	NULL	Validated Customer Checks	307019	1KW358	STERLING 20 LLC	CW	CHECK
159583	12/14/2004	150,000.00	NULL	Validated Customer Checks	93765	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	CW	CHECK
159584	12/14/2004	150,000.00	NULL	Validated Customer Checks	277452	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	CW	CHECK
159585	12/14/2004	250,000.00	NULL	Validated Customer Checks	270610	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
159586	12/14/2004	58,000.00	NULL	Validated Customer Checks	234816	1K0004	RUTH KAHN	CW	CHECK
159587	12/14/2004	111,000.00	NULL	Validated Customer Checks	221359	1K0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	CW	CHECK
159588	12/14/2004	8,000.00	NULL	Validated Customer Checks	305804	1L0120	GEORGE D AND KAREN S LEVY FAMILY FOUNDATION	CW	CHECK
159589	12/14/2004	40,000.00	NULL	Validated Customer Checks	311501	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
159590	12/14/2004	50,000.00	NULL	Validated Customer Checks	233275	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
159591	12/14/2004	35,000.00	NULL	Validated Customer Checks	273755	1RU043	ANNA PESELNICK	CW	CHECK
159592	12/14/2004	50,000.00	NULL	Validated Customer Checks	310519	1R0156	ISADORA ROTH	CW	CHECK
159593	12/14/2004	30,000.00	NULL	Validated Customer Checks	226955	1S0060	JEFFREY SHANKMAN	CW	CHECK
159594	12/14/2004	50,000.00	NULL	Validated Customer Checks	276815	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	CW	CHECK
159595	12/14/2004	25,000.00	NULL	Validated Customer Checks	288513	1W0051	SHERYL L WEINSTEIN	CW	CHECK
159596	12/14/2004	50,000.00	NULL	Validated Customer Checks	74125	1W0075	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	CW	CHECK
159597	12/14/2004	1,538,146.94	NULL	Validated Customer Checks	293399	1ZA018	A PAUL VICTOR P C	CW	CHECK
159598	12/14/2004	10,000.00	NULL	Validated Customer Checks	174452	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
159599	12/14/2004	40,000.00	NULL	Validated Customer Checks	284210	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
159600	12/14/2004	3,500.00	NULL	Validated Customer Checks	220703	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
159601	12/14/2004	5,000.00	NULL	Validated Customer Checks	45272	1ZB320	RISE HOCHMAN	CW	CHECK
159602	12/14/2004	15,000.00	NULL	Validated Customer Checks	267702	1ZG022	BARBARA SCHLOSSBERG	CW	CHECK
159607	12/15/2004	50,000.00	NULL	Validated Customer Checks	290659	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	CW	CHECK
159608	12/15/2004	100,000.00	NULL	Validated Customer Checks	142346	1CM154	MARIE S RAUTENBERG	CW	CHECK
159609	12/15/2004	1,050,000.00	NULL	Validated Customer Checks	254429	1CM197	LUCERNE FOUNDATION	CW	CHECK
159610	12/15/2004	125,000.00	NULL	Validated Customer Checks	260777	1CM318	DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN	CW	CHECK
159611	12/15/2004	5,000.00	NULL	Validated Customer Checks	18226	1CM733	THE ALBATROSS TRUST C/O SOSNICK BELL & CO LLC	CW	CHECK
159612	12/15/2004	50,000.00	NULL	Validated Customer Checks	268077	1CM854	DALE E LEFF	CW	CHECK
159613	12/15/2004	140,000.00	NULL	Validated Customer Checks	4098	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
159614	12/15/2004	50,000.00	NULL	Validated Customer Checks	54178	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
159615	12/15/2004	50,000.00	NULL	Validated Customer Checks	280160	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
159616	12/15/2004	28,000.00	NULL	Validated Customer Checks	32055	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	CW	CHECK
159617	12/15/2004	100,000.00	NULL	Validated Customer Checks	288626	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
159618	12/15/2004	5,000.00	NULL	Validated Customer Checks	212333	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
159619	12/15/2004	100,000.00	NULL	Validated Customer Checks	66543	1F0175	SHERRY FABRIKANT ANDREW FABRIKANT TIC	CW	CHECK
159620	12/15/2004	80,000.00	NULL	Validated Customer Checks	270232	1G0034	CARL GLICK	CW	CHECK
159621	12/15/2004	300,000.00	NULL	Validated Customer Checks	304753	1G0233	PAMELA B GOLDMAN	CW	CHECK
159622	12/15/2004	5,000.00	NULL	Validated Customer Checks	78246	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
159623	12/15/2004	5,000.00	NULL	Validated Customer Checks	261262	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
159624	12/15/2004	5,000.00	NULL	Validated Customer Checks	304761	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
159625	12/15/2004	25,590.00	NULL	Validated Customer Checks	279493	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
159626	12/15/2004	2,766.71	NULL	Validated Customer Checks	277386	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
159627	12/15/2004	200,000.00	NULL	Validated Customer Checks	270599	1K0092	JOYCE F KLEIN REVOCABLE TRUST DTD 1/13/95 JOYCE F KLEIN TRUSTEE	CW	CHECK
159628	12/15/2004	100,000.00	NULL	Validated Customer Checks	85371	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	CW	CHECK
159629	12/15/2004	1,200,000.00	NULL	Validated Customer Checks	94996	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
159630	12/15/2004	90,000.00	NULL	Validated Customer Checks	281255	1L0134	ELIZABETH LEFFT	CW	CHECK
159631	12/15/2004	125,000.00	NULL	Validated Customer Checks	134973	1L0142	LAURENCE E LEIF	CW	CHECK
159632	12/15/2004	12,000.00	NULL	Validated Customer Checks	273745	1P0104	TRUST B UNDER PARAGRAPH THIRD OF WILL OF HELEN PASHCOW	CW	CHECK
159633	12/15/2004	264,000.00	NULL	Validated Customer Checks	202387	1S0253	PAUL SIROTKIN	CW	CHECK
159634	12/15/2004	30,000.00	NULL	Validated Customer Checks	6519	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
159635	12/15/2004	6,000.00	NULL	Validated Customer Checks	202446	1S0494	SYLVIA SAMUELS	CW	CHECK
159636	12/15/2004	300,000.00	NULL	Validated Customer Checks	86642	1W0120	WILLIAM E WEISMAN REVOCABLE TRUST U/A/D 12/16/93 WILLIAM E WEISMAN & MARK L WILSON TTEES	CW	CHECK
159638	12/15/2004	40,000.00	NULL	Validated Customer Checks	94939	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	CW	CHECK
159639	12/15/2004	50,000.00	NULL	Validated Customer Checks	8251	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
159640	12/15/2004	50,000.00	NULL	Validated Customer Checks	220724	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
159641	12/15/2004	20,000.00	NULL	Validated Customer Checks	312467	1ZB368	MUNDEX METALS COMPANY LLC MANFRED FRANITZA THE SHORES	CW	CHECK
159642	12/15/2004	136,000.00	NULL	Validated Customer Checks	190073	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
159643	12/15/2004	300,000.00	NULL	Validated Customer Checks	101936	1ZR176	NTC & CO. FBO EDWARD R GLANTZ (94559)	CW	CHECK
159644	12/15/2004	200.00	NULL	Validated Customer Checks	101972	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	CW	CHECK
159645	12/15/2004	78,825.13	NULL	Validated Customer Checks	229141	1ZR298	NTC & CO. FBO RICHARD F KAUFMAN (382732)	CW	CHECK
159647	12/16/2004	200,000.00	NULL	Validated Customer Checks	223640	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	CW	CHECK
159649	12/16/2004	300,000.00	NULL	Validated Customer Checks	288569	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
159650	12/16/2004	20,000.00	NULL	Validated Customer Checks	104893	1CM071	FRANK C MOMSEN	CW	CHECK
159651	12/16/2004	300,000.00	NULL	Validated Customer Checks	110923	1CM265	PROSPECT CAPITAL PARTNERS C/O ANATEUS ENTERPRISES	CW	CHECK
159652	12/16/2004	2,000,000.00	NULL	Validated Customer Checks	142380	1CM363	MICHAEL MANN AND MERYL MANN J/T WROS	CW	CHECK
159653	12/16/2004	20,000.00	NULL	Validated Customer Checks	11785	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
159654	12/16/2004	165,250.00	NULL	Validated Customer Checks	177763	1CM542	IRWIN WEINDLING INC PENSION PLAN	CW	CHECK
159655	12/16/2004	100,000.00	NULL	Validated Customer Checks	139166	1CM666	RONALD F LAUG TRUST	CW	CHECK
159656	12/16/2004	400,000.00	NULL	Validated Customer Checks	302519	1D0061	LADY VICTORIA DE ROTHSCHILD ALAN LESLIE C/O TEMPLAR GROUP LTD	CW	CHECK
159657	12/16/2004	150,000.00	NULL	Validated Customer Checks	204805	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
159658	12/16/2004	200,000.00	NULL	Validated Customer Checks	302524	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	CW	CHECK
159659	12/16/2004	150,000.00	NULL	Validated Customer Checks	130742	1EM219	UNION SALES ASSOCIATES	CW	CHECK
159660	12/16/2004	25,000.00	NULL	Validated Customer Checks	152321	1H0095	JANE M DELAIRE	CW	CHECK
159661	12/16/2004	14,308.06	NULL	Validated Customer Checks	78289	1KW084	COLLEGE PLACE ENTERPRISES PROFIT SHARING	CW	CHECK
159662	12/16/2004	5,000.00	NULL	Validated Customer Checks	304781	1KW128	MS YETTA GOLDMAN	CW	CHECK
159663	12/16/2004	500,000.00	NULL	Validated Customer Checks	188883	1KW162	MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
159664	12/16/2004	100,000.00	NULL	Validated Customer Checks	293375	1KW246	TEPPER FAMILY 1998 TRUST	CW	CHECK
159665	12/16/2004	50,000.00	NULL	Validated Customer Checks	229833	1KW258	LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER	CW	CHECK
159667	12/16/2004	50,000.00	NULL	Validated Customer Checks	202467	1W0085	WILK INVESTMENT CLUB	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
159668	12/16/2004	3,000.00	NULL	Validated Customer Checks	193937	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
159669	12/16/2004	10,000.00	NULL	Validated Customer Checks	214215	1ZA377	M GARTH SHERMAN	CW	CHECK
159670	12/16/2004	300,000.00	NULL	Validated Customer Checks	53663	1ZA823	ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS	CW	CHECK
159671	12/16/2004	20,000.00	NULL	Validated Customer Checks	12484	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
159672	12/16/2004	15,000.00	NULL	Validated Customer Checks	45312	1ZB465	MARCY SMITH	CW	CHECK
159674	12/16/2004	10,000,000.00	NULL	Validated Customer Checks	281212	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
159676	12/17/2004	26,600.00	NULL	Validated Customer Checks	223647	1B0133	SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC	CW	CHECK
159677	12/17/2004	35,000.00	NULL	Validated Customer Checks	18218	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
159678	12/17/2004	10,000.00	NULL	Validated Customer Checks	248305	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
159679	12/17/2004	35,000.00	NULL	Validated Customer Checks	169384	1C1298	KENNETH ROBERT CUTRONEO GARYNN RODNER CUTRONEO J/T WROS	CW	CHECK
159680	12/17/2004	5,000.00	NULL	Validated Customer Checks	216173	1D0044	CAROLE DELAIRE	CW	CHECK
159681	12/17/2004	25,000.00	NULL	Validated Customer Checks	241245	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
159682	12/17/2004	8,000.00	NULL	Validated Customer Checks	285276	1K0132	SHEILA KOLODNY	CW	CHECK
159683	12/17/2004	150,000.00	NULL	Validated Customer Checks	229465	1K0178	EDWARD S KONDI WENJA S KONDI T.I.C	CW	CHECK
159684	12/17/2004	65,000.00	NULL	Validated Customer Checks	275614	1S0461	ELAINE J STRAUSS REV TRUST	CW	CHECK
159685	12/17/2004	70,000.00	NULL	Validated Customer Checks	288516	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
159686	12/17/2004	75,000.00	NULL	Validated Customer Checks	166491	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	CW	CHECK
159687	12/17/2004	55,000.00	NULL	Validated Customer Checks	181016	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ	CW	CHECK
159688	12/17/2004	22,000.00	NULL	Validated Customer Checks	127220	1ZA312	RINGLER PARTNERS L P	CW	CHECK
159689	12/17/2004	8,000.00	NULL	Validated Customer Checks	181434	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
159690	12/17/2004	100,000.00	NULL	Validated Customer Checks	265711	1ZA666	STEPHEN H STERN	CW	CHECK
159691	12/17/2004	125,000.00	NULL	Validated Customer Checks	194029	1ZA715	ELLEN ROSS AND JOEL ROSS TIC	CW	CHECK
159692	12/17/2004	58,000.00	NULL	Validated Customer Checks	73306	1ZB285	VICKI KAPLOW	CW	CHECK
159693	12/17/2004	25,000.00	NULL	Validated Customer Checks	45300	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
159694	12/17/2004	120,000.00	NULL	Validated Customer Checks	113728	1ZB475	STEVEN FISCH RACHEL N FISCH JT WROS	CW	CHECK
159695	12/17/2004	20,000.00	NULL	Validated Customer Checks	262176	1ZR003	NTC & CO. FBO STEPHEN M RICHARDS (85653)	CW	CHECK
159696	12/17/2004	73,000.00	NULL	Validated Customer Checks	273110	1ZR191	NTC & CO. FBO HERBERT F BOBMAN (99165)	CW	CHECK
159698	12/20/2004	350,000.00	NULL	Validated Customer Checks	171156	1B0226	BOXWOOD REALTY GROUP	CW	CHECK
159699	12/20/2004	1,200,000.00	NULL	Validated Customer Checks	295590	1CM223	ROSE GINDEL TRUST	CW	CHECK
159700	12/20/2004	42,146.34	NULL	Validated Customer Checks	130899	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
159701	12/20/2004	60,000.00	NULL	Validated Customer Checks	267491	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	CW	CHECK
159702	12/20/2004	350,000.00	NULL	Validated Customer Checks	110933	1CM427	PASCUCCI FAMILY FOUNDATION	CW	CHECK
159703	12/20/2004	350,000.00	NULL	Validated Customer Checks	217973	1CM574	FUND FOR THE POOR, INC	CW	CHECK
159704	12/20/2004	40,000.00	NULL	Validated Customer Checks	299538	1CM599	NTC & CO. FBO MALCOLM ROSENBERG (99054)	CW	CHECK
159705	12/20/2004	30,000.00	NULL	Validated Customer Checks	126471	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
159706	12/20/2004	50,000.00	NULL	Validated Customer Checks	127073	1CM699	NTC & CO. FBO HAROLD RICHARD RUBIN -27656	CW	CHECK
159707	12/20/2004	38,616.00	NULL	Validated Customer Checks	133624	1CM809	EMM REALTY CORP ATTN: ROBERT LAPIN	CW	CHECK
159708	12/20/2004	350,000.00	NULL	Validated Customer Checks	194655	1D0062	DOGWOOD REALTY GROUP	CW	CHECK
159709	12/20/2004	57,000.00	NULL	Validated Customer Checks	202954	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
159710	12/20/2004	200,000.00	NULL	Validated Customer Checks	203891	1EM119	LUTZ NEWS COMPANY PROFIT SHARING PLAN	CW	CHECK
159711	12/20/2004	4,000.00	NULL	Validated Customer Checks	209536	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
159712	12/20/2004	75,000.00	NULL	Validated Customer Checks	301204	1EM247	SCOTT MILLER	CW	CHECK
159713	12/20/2004	70,000.00	NULL	Validated Customer Checks	54199	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	CW	CHECK
159714	12/20/2004	40,000.00	NULL	Validated Customer Checks	280176	1EM393	CHARLES NADLER & CANDICE NADLER FAMILY FOUNDATION	CW	CHECK
159715	12/20/2004	85,000.00	NULL	Validated Customer Checks	242067	1EM453	CHARLES NADLER AND CANDACE NADLER CHARITABLE REMAINDER UNITRUST	CW	CHECK
159716	12/20/2004	130,000.00	NULL	Validated Customer Checks	152313	1G0319	NTC & CO. FBO HOWARD S GARLICK (111678)	CW	CHECK
159717	12/20/2004	75,000.00	NULL	Validated Customer Checks	255984	1H0068	KENNETH D WEISER TRUSTEE MARC I HERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO	CW	CHECK
159718	12/20/2004	50,000.00	NULL	Validated Customer Checks	78283	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
159719	12/20/2004	7,000.00	NULL	Validated Customer Checks	305797	1KW401	FABIO GOGLIA LAUREN GOGLIA JT/WROS	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
159720	12/20/2004	32,000.00	NULL	Validated Customer Checks	305793	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
159721	12/20/2004	70,000.00	NULL	Validated Customer Checks	277461	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
159722	12/20/2004	20,000.00	NULL	Validated Customer Checks	281198	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	CW	CHECK
159723	12/20/2004	53,038.00	NULL	Validated Customer Checks	288638	1L0145	NTC & CO. FBO BELLE LIEBLEIN (111965)	CW	CHECK
159724	12/20/2004	70,000.00	NULL	Validated Customer Checks	247838	1L0180	NOEL LEVINE AND HARRIETTE LEVINE FOUNDATION INC	CW	CHECK
159725	12/20/2004	50,000.00	NULL	Validated Customer Checks	206330	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
159726	12/20/2004	6,000.00	NULL	Validated Customer Checks	311504	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
159727	12/20/2004	13,000.00	NULL	Validated Customer Checks	229104	1P0038	PHYLLIS A POLAND	CW	CHECK
159728	12/20/2004	148,000.00	NULL	Validated Customer Checks	260744	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	CW	CHECK
159729	12/20/2004	100,000.00	NULL	Validated Customer Checks	152219	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	CW	CHECK
159730	12/20/2004	40,000.00	NULL	Validated Customer Checks	6515	1S0145	LAURA J STARR	CW	CHECK
159731	12/20/2004	50,000.00	NULL	Validated Customer Checks	266967	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	CW	CHECK
159732	12/20/2004	6,000.00	NULL	Validated Customer Checks	310531	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
159733	12/20/2004	10,000.00	NULL	Validated Customer Checks	202394	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
159734	12/20/2004	78,980.88	NULL	Validated Customer Checks	298170	1S0459	NTC & CO. FBO ROSALIE SORKIN FTC ACCT #031038028292	CW	CHECK
159735	12/20/2004	10,000.00	NULL	Validated Customer Checks	127224	1ZA448	LEE MELLIS	CW	CHECK
159736	12/20/2004	80,000.00	NULL	Validated Customer Checks	195939	1ZA535	TUPLER FAMILY PARTNERSHIP	CW	CHECK
159737	12/20/2004	45,000.00	NULL	Validated Customer Checks	217627	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK
159738	12/20/2004	20,000.00	NULL	Validated Customer Checks	212423	1ZA881	DANIEL P LUND	CW	CHECK
159739	12/20/2004	4,500.00	NULL	Validated Customer Checks	221343	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
159740	12/20/2004	10,000.00	NULL	Validated Customer Checks	273099	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	CW	CHECK
159741	12/20/2004	20,000.00	NULL	Validated Customer Checks	178846	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	CW	CHECK
159742	12/20/2004	10,000.00	NULL	Validated Customer Checks	101986	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK
159743	12/20/2004	3,000.00	NULL	Validated Customer Checks	99861	1ZR322	NTC & CO. FBO BARBARA POSIN (009127)	CW	CHECK
159744	12/20/2004	5,000.00	NULL	Validated Customer Checks	229063	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
159746	12/20/2004	220,000.00	NULL	Validated Customer Checks	290603	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
159748	12/21/2004	300,000.00	NULL	Validated Customer Checks	42346	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
159749	12/21/2004	25,000.00	NULL	Validated Customer Checks	42396	1B0192	JENNIE BRETT	CW	CHECK
159750	12/21/2004	160,000.00	NULL	Validated Customer Checks	165968	1B0223	NTC & CO. FBO ELI N BUDD (111192)	CW	CHECK
159751	12/21/2004	50,000.00	NULL	Validated Customer Checks	4624	1CM106	GLORIA F KURZROK	CW	CHECK
159752	12/21/2004	200,000.00	NULL	Validated Customer Checks	102951	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
159754	12/21/2004	39,442.51	NULL	Validated Customer Checks	25578	1CM827	SMT INVESTORS LLC BERNARD H MENDIK CO LLC	CW	CHECK
159755	12/21/2004	27,000.00	NULL	Validated Customer Checks	151699	1EM102	I I KOTZEN CO C/O GILBERT M KOTZEN	CW	CHECK
159756	12/21/2004	200,000.00	NULL	Validated Customer Checks	243892	1EM223	WERNER FOUNDATION	CW	CHECK
159757	12/21/2004	500,000.00	NULL	Validated Customer Checks	54207	1EM224	HARVEY L WERNER REV TRUST VIOLET M AND JEFFREY R WERNER WENDY WERNER BROWN CO-TRUSTEES	CW	CHECK
159758	12/21/2004	100,000.00	NULL	Validated Customer Checks	112918	1EM249	DENISE MARIE DIAN	CW	CHECK
159759	12/21/2004	10,000.00	NULL	Validated Customer Checks	197749	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
159760	12/21/2004	55,000.00	NULL	Validated Customer Checks	72415	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
159761	12/21/2004	25,000.00	NULL	Validated Customer Checks	304257	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
159762	12/21/2004	200,000.00	NULL	Validated Customer Checks	152282	1G0244	ISABELLE GOREK MANNIX JOHN F MANNIX JR J/T WROS	CW	CHECK
159763	12/21/2004	500,000.00	NULL	Validated Customer Checks	21816	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	CW	CHECK
159764	12/21/2004	25,000.00	NULL	Validated Customer Checks	305777	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
159765	12/21/2004	45,000.00	NULL	Validated Customer Checks	198845	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	CW	CHECK
159766	12/21/2004	78,307.00	NULL	Validated Customer Checks	307034	1K0161	NTC & CO. FBO GILBERT M KOTZEN FTC ACCT #029600700001	CW	CHECK
159767	12/21/2004	15,000.00	NULL	Validated Customer Checks	259970	1RU053	CHANTAL BOUW	CW	CHECK
159768	12/21/2004	40,000.00	NULL	Validated Customer Checks	310527	1R0217	BRIAN ROSS	CW	CHECK
159769	12/21/2004	400,000.00	NULL	Validated Customer Checks	219377	1S0166	SHETLAND PROPERTIES EMPLOYEE SAVINGS & RET PLAN P O BOX 986	CW	CHECK
159770	12/21/2004	75,000.00	NULL	Validated Customer Checks	268166	1S0394	RANDI ZEMSKY SLIPMAN	CW	CHECK
159771	12/21/2004	32,500.00	NULL	Validated Customer Checks	74034	1S0439	JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	CW	CHECK
159772	12/21/2004	250,000.00	NULL	Validated Customer Checks	313091	1S0492	RICHARD SHAPIRO	CW	CHECK
159773	12/21/2004	10,000.00	NULL	Validated Customer Checks	166483	1ZA099	WILLIAM F FITZGERALD	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
159774	12/21/2004	120,000.00	NULL	Validated Customer Checks	53775	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	CW	CHECK
159775	12/21/2004	17,500.00	NULL	Validated Customer Checks	294329	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
159776	12/21/2004	22,000.00	NULL	Validated Customer Checks	209765	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
159777	12/21/2004	40,000.00	NULL	Validated Customer Checks	177385	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	CW	CHECK
159778	12/21/2004	100,000.00	NULL	Validated Customer Checks	265699	1ZA735	RUTH E GOLDSTEIN	CW	CHECK
159779	12/21/2004	50,000.00	NULL	Validated Customer Checks	303034	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
159780	12/21/2004	50,000.00	NULL	Validated Customer Checks	283025	1ZB240	ALLEN LIBERMAN REV LIVING TST DTD 3/8/06	CW	CHECK
159781	12/21/2004	300,000.00	NULL	Validated Customer Checks	8257	1ZB277	STEVEN POSTER C/O POSTER GROUP	CW	CHECK
159782	12/21/2004	10,000.00	NULL	Validated Customer Checks	283038	1ZB319	WILLIAM I BADER	CW	CHECK
159783	12/21/2004	5,000.00	NULL	Validated Customer Checks	203098	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	CW	CHECK
159784	12/21/2004	6,000.00	NULL	Validated Customer Checks	87664	1ZB480	MARGARET A BRENNAN REVOCABLE TRUST MARGARET A BRENNAN TRUSTEE	CW	CHECK
159785	12/21/2004	26,000.00	NULL	Validated Customer Checks	227459	1ZR307	NTC & CO. FBO LEONA REDSTON (018004)	CW	CHECK
159787	12/22/2004	15,000.00	NULL	Validated Customer Checks	285858	1CM059	HERSCHEL FLAX M D	CW	CHECK
159788	12/22/2004	120,000.00	NULL	Validated Customer Checks	295599	1CM428	DOS BFS FAMILY PARTNERSHIP LP	CW	CHECK
159789	12/22/2004	35,000.00	NULL	Validated Customer Checks	204563	1G0303	PHYLLIS A GEORGE	CW	CHECK
159790	12/22/2004	5,500.00	NULL	Validated Customer Checks	247500	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
159791	12/22/2004	3,000.00	NULL	Validated Customer Checks	234827	1K0030	RITA KING	CW	CHECK
159792	12/22/2004	100,000.00	NULL	Validated Customer Checks	277457	1K0140	TRUST U/W/O MAX L KOEPPPEL ATTN ALFRED J KOEPPPEL	CW	CHECK
159793	12/22/2004	10,000.00	NULL	Validated Customer Checks	132646	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
159794	12/22/2004	17,000.00	NULL	Validated Customer Checks	266984	1S0197	MAURICE S SAGE FOUNDATION INC C/O LILLIAN SAGE	CW	CHECK
159795	12/22/2004	225,000.00	NULL	Validated Customer Checks	312615	1S0316	SAGE REALTY C/O LILLIAN SAGE	CW	CHECK
159796	12/22/2004	51,400.00	NULL	Validated Customer Checks	276800	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
159797	12/22/2004	95,000.00	NULL	Validated Customer Checks	276808	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
159798	12/22/2004	100,000.00	NULL	Validated Customer Checks	214211	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
159799	12/22/2004	50,000.00	NULL	Validated Customer Checks	194043	1ZA865	OXFORD ENVELOPE CORPORATION C/O HERTZ HERSON & CO LLP ATTN: MIKE INCANTALUPO	CW	CHECK
159800	12/22/2004	15,000.00	NULL	Validated Customer Checks	6520	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	CW	CHECK
159801	12/22/2004	133,682.50	NULL	Validated Customer Checks	203131	1ZB473	LESLIE WESTREICH	CW	CHECK
159803	12/23/2004	100,000.00	NULL	Validated Customer Checks	239689	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	CW	CHECK
159804	12/23/2004	7,000.00	NULL	Validated Customer Checks	61373	1B0180	ANGELA BRANCATO	CW	CHECK
159805	12/23/2004	100,000.00	NULL	Validated Customer Checks	243412	1CM516	THUNDERCLOUD GROUP PENSION TRUST PHILIP M HOLSTEIN JR, TSTEE	CW	CHECK
159806	12/23/2004	10,000.00	NULL	Validated Customer Checks	209514	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
159807	12/23/2004	10,000.00	NULL	Validated Customer Checks	209518	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
159808	12/23/2004	500,000.00	NULL	Validated Customer Checks	197703	1EM313	C E H LIMITED PARTNERSHIP	CW	CHECK
159809	12/23/2004	10,000.00	NULL	Validated Customer Checks	289080	1EM397	DONNA BASSIN	CW	CHECK
159810	12/23/2004	300,000.00	NULL	Validated Customer Checks	203837	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	CW	CHECK
159811	12/23/2004	30,000.00	NULL	Validated Customer Checks	155234	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
159812	12/23/2004	45,650.00	NULL	Validated Customer Checks	285227	1KW215	LANNY KOTELCHUCK & CATHERINE KOTELCHUCK J/T TEN	CW	CHECK
159813	12/23/2004	20,000.00	NULL	Validated Customer Checks	214317	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	CW	CHECK
159814	12/23/2004	225,000.00	NULL	Validated Customer Checks	307028	1K0141	KING MOSS PARTNERS C/O ANDREW MOSBERG	CW	CHECK
159815	12/23/2004	40,000.00	NULL	Validated Customer Checks	226834	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	CW	CHECK
159816	12/23/2004	50,000.00	NULL	Validated Customer Checks	139598	1M0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	CW	CHECK
159817	12/23/2004	100,000.00	NULL	Validated Customer Checks	313712	1R0094	JO-HAR ASSOCIATES LP	CW	CHECK
159818	12/23/2004	10,000.00	NULL	Validated Customer Checks	210290	1R0198	NTC & CO. FBO SAUL ROSENZWEIG (021427)	CW	CHECK
159819	12/23/2004	50,000.00	NULL	Validated Customer Checks	268151	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	CW	CHECK
159820	12/23/2004	25,000.00	NULL	Validated Customer Checks	84585	1ZA470	ANN DENVER	CW	CHECK
159821	12/23/2004	60,000.00	NULL	Validated Customer Checks	212407	1ZA708	ROBERT KEHLMANN & DIANA TOSTO KEHLMANN LIVING TST U/A DTD 3/19/90	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
159822	12/23/2004	25,000.00	NULL	Validated Customer Checks	73266	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	CW	CHECK
159823	12/23/2004	5,000.00	NULL	Validated Customer Checks	219872	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	CW	CHECK
159824	12/23/2004	125,000.00	NULL	Validated Customer Checks	8255	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
159825	12/23/2004	78,000.00	NULL	Validated Customer Checks	78860	1ZB453	BERKOWITZ BLAU FOUNDATION INC	CW	CHECK
159826	12/23/2004	85,000.00	NULL	Validated Customer Checks	78867	1ZB463	MAUREEN ANNE EBEL	CW	CHECK
159827	12/23/2004	15,000.00	NULL	Validated Customer Checks	87659	1ZB465	MARCY SMITH	CW	CHECK
159828	12/23/2004	138,000.00	NULL	Validated Customer Checks	273077	1ZB515	STEVEN MORGANSTERN	CW	CHECK
159829	12/23/2004	50,000.00	NULL	Validated Customer Checks	221354	1ZR066	NTC & CO. FBO SANFORD HARWOOD (90291)	CW	CHECK
159831	12/27/2004	208,000.00	NULL	Validated Customer Checks	256661	1B0217	KENNETH D BANE TSTEE KENNETH D BANE 2006 TST	CW	CHECK
159832	12/27/2004	75,000.00	NULL	Validated Customer Checks	226980	1CM248	JOYCE G BULLEN	CW	CHECK
159833	12/27/2004	350,000.00	NULL	Validated Customer Checks	102978	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
159834	12/27/2004	41,003.00	NULL	Validated Customer Checks	11803	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	CW	CHECK
159835	12/27/2004	17,000.00	NULL	Validated Customer Checks	31442	1CM695	THE SAMUEL PATENT LTD PTNRSHIP SAMUEL R PATENT GEN PARTNER C/O ROBERT PATENT	CW	CHECK
159836	12/27/2004	5,000.00	NULL	Validated Customer Checks	112997	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
159837	12/27/2004	10,000.00	NULL	Validated Customer Checks	32061	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
159838	12/27/2004	5,000.00	NULL	Validated Customer Checks	113024	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
159839	12/27/2004	9,347.00	NULL	Validated Customer Checks	212318	1E0142	ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	CW	CHECK
159840	12/27/2004	29,000.00	NULL	Validated Customer Checks	252102	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
159841	12/27/2004	10,000.00	NULL	Validated Customer Checks	176838	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
159842	12/27/2004	89,000.00	NULL	Validated Customer Checks	220336	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	CW	CHECK
159843	12/27/2004	300,000.00	NULL	Validated Customer Checks	176851	1G0261	NTC & CO. FBO EDMOND A GOREK MD (111446)	CW	CHECK
159844	12/27/2004	15,000.00	NULL	Validated Customer Checks	304757	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
159845	12/27/2004	15,000.00	NULL	Validated Customer Checks	78257	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
159846	12/27/2004	15,000.00	NULL	Validated Customer Checks	304765	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
159847	12/27/2004	20.00	NULL	Validated Customer Checks	262517	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
159848	12/27/2004	359,700.00	NULL	Validated Customer Checks	66569	1K0104	KATHY KOMMIT	CW	CHECK
159849	12/27/2004	103,000.00	NULL	Validated Customer Checks	307031	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	CW	CHECK
159850	12/27/2004	52,000.00	NULL	Validated Customer Checks	285282	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	CW	CHECK
159851	12/27/2004	150,000.00	NULL	Validated Customer Checks	124718	1M0136	MASSACHUSETTS AVENUE PARTNERS LLC	CW	CHECK
159852	12/27/2004	175,000.00	NULL	Validated Customer Checks	139606	1N0028	NINE THIRTY LL INVESTMENTS LLC C/O JFI	CW	CHECK
159853	12/27/2004	29,000.00	NULL	Validated Customer Checks	164594	1S0278	NTC & CO. FBO HENRY SIEGMAN (113934)	CW	CHECK
159854	12/27/2004	84,859.00	NULL	Validated Customer Checks	239250	1S0467	NTC & CO. FBO NORMA SHAPIRO (111184)	CW	CHECK
159855	12/27/2004	250,000.00	NULL	Validated Customer Checks	283007	1W0073	MARION WIESEL AND ELIE WIESEL TIC	CW	CHECK
159856	12/27/2004	33,000.00	NULL	Validated Customer Checks	269062	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
159857	12/27/2004	60,000.00	NULL	Validated Customer Checks	308549	1ZA931	ROBERT J VOGEL &/OR BARBARA J VOGEL J/T WROS	CW	CHECK
159858	12/27/2004	300,000.00	NULL	Validated Customer Checks	202894	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	CW	CHECK
159860	12/28/2004	100,000.00	NULL	Validated Customer Checks	267496	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
159861	12/28/2004	25,000.00	NULL	Validated Customer Checks	11808	1CM572	SARAH MONDSHINE REVOCABLE TST U/A/D MAY 30 1994 SARAH MONDSHINE TRUSTEE	CW	CHECK
159862	12/28/2004	25,000.00	NULL	Validated Customer Checks	11828	1CM573	STANLEY MONDSHINE REVOCABLE TRUST U/A/D MAY 30 1994 STANLEY MONDSHINE TSTEE	CW	CHECK
159863	12/28/2004	30,000.00	NULL	Validated Customer Checks	203833	1EM272	LOTHAR KARP REVOCABLE TRUST	CW	CHECK
159864	12/28/2004	30,000.00	NULL	Validated Customer Checks	204818	1EM273	JOAN KARP REVOCABLE TRUST	CW	CHECK
159865	12/28/2004	250,000.00	NULL	Validated Customer Checks	196112	1EM286	STANLEY J BERNSTEIN C/O BILTRITE CORPORATION	CW	CHECK
159866	12/28/2004	18,000.00	NULL	Validated Customer Checks	289089	1EM398	SALLY HILL	CW	CHECK
159868	12/28/2004	100,000.00	NULL	Validated Customer Checks	155241	1G0326	MAXWELL L GATES TRUST 1997	CW	CHECK
159869	12/28/2004	40,000.00	NULL	Validated Customer Checks	307042	1H0138	MICHAEL BRENT HURWITZ	CW	CHECK
159870	12/28/2004	25,000.00	NULL	Validated Customer Checks	234783	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
159872	12/28/2004	800,000.00	NULL	Validated Customer Checks	307037	1KW412	DAVID KATZ ET AL TIC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
159873	12/28/2004	15,000.00	NULL	Validated Customer Checks	270592	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	CW	CHECK
159874	12/28/2004	250,000.00	NULL	Validated Customer Checks	198885	1L0095	DR JULES LANE	CW	CHECK
159875	12/28/2004	50,000.00	NULL	Validated Customer Checks	223124	1L0095	DR JULES LANE	CW	CHECK
159876	12/28/2004	12,000.00	NULL	Validated Customer Checks	311507	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
159877	12/28/2004	30,000.00	NULL	Validated Customer Checks	229154	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	CW	CHECK
159878	12/28/2004	30,000.00	NULL	Validated Customer Checks	290608	1R0171	LAWRENCE J.RYAN BY-PASS TRUST UNDER DECLARATION OF TST DTD NOV 20,1991 THERESA R. RYAN	CW	CHECK
159879	12/28/2004	15,000.00	NULL	Validated Customer Checks	34239	1SH166	STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE	CW	CHECK
159880	12/28/2004	25,629.68	NULL	Validated Customer Checks	78154	1S0345	JERRY SIMON C/O PAUL SIMON	CW	CHECK
159881	12/28/2004	185,000.00	NULL	Validated Customer Checks	275601	1S0356	EDWARD I SPEER & MARION SPEER J/T WROS	CW	CHECK
159882	12/28/2004	45,750.00	NULL	Validated Customer Checks	239255	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
159883	12/28/2004	50,000.00	NULL	Validated Customer Checks	174442	1Y0010	ROBERT YAFFE	CW	CHECK
159884	12/28/2004	391,000.00	NULL	Validated Customer Checks	202891	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	CW	CHECK
159885	12/28/2004	90,000.00	NULL	Validated Customer Checks	181419	1ZA260	MILLER TRUST PARTNERSHIP C/O MARTIN MILLER	CW	CHECK
159886	12/28/2004	20,000.00	NULL	Validated Customer Checks	53787	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
159887	12/28/2004	300,000.00	NULL	Validated Customer Checks	284226	1ZA416	VANGUARD INDUSTRIES EAST INC	CW	CHECK
159888	12/28/2004	25,000.00	NULL	Validated Customer Checks	217657	1ZA657	IRV SIEGLER	CW	CHECK
159889	12/28/2004	23,000.00	NULL	Validated Customer Checks	12474	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	CW	CHECK
159890	12/28/2004	20,000.00	NULL	Validated Customer Checks	58692	1ZA881	DANIEL P LUND	CW	CHECK
159891	12/28/2004	150,000.00	NULL	Validated Customer Checks	219859	1ZA940	JUDITH WELLING	CW	CHECK
159892	12/28/2004	5,000.00	NULL	Validated Customer Checks	194054	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
159893	12/28/2004	50,000.00	NULL	Validated Customer Checks	58727	1ZB242	BARBRA K HIRSH	CW	CHECK
159894	12/28/2004	100,000.00	NULL	Validated Customer Checks	73311	1ZB321	JUDITH L BADER REVOCABLE TRUST DATED 2/2/00	CW	CHECK
159895	12/28/2004	12,924.50	NULL	Validated Customer Checks	6521	1ZB442	HARWOOD FAMILY PARTNERSHIP	CW	CHECK
159896	12/28/2004	25,000.00	NULL	Validated Customer Checks	267697	1ZG014	SARAH COHEN OR NAOMI COHEN J/T WROS	CW	CHECK
159898	12/29/2004	110,000.00	NULL	Validated Customer Checks	142397	1CM375	ELIZABETH JANE RAND	CW	CHECK
159899	12/29/2004	20,000.00	NULL	Validated Customer Checks	196109	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
159900	12/29/2004	35,000.00	NULL	Validated Customer Checks	126461	1EM109	ROBERT KUNIN & JULIEANN KUNIN J/T WROS	CW	CHECK
159901	12/29/2004	50,000.00	NULL	Validated Customer Checks	54165	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
159902	12/29/2004	175,000.00	NULL	Validated Customer Checks	11836	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	CW	CHECK
159903	12/29/2004	948,963.00	NULL	Validated Customer Checks	223163	1L0124	NTC & CO. FBO NOEL LEVINE	CW	CHECK
159904	12/29/2004	10,000.00	NULL	Validated Customer Checks	311891	1M0043	MISCORK CORP #1	CW	CHECK
159905	12/29/2004	75,000.00	NULL	Validated Customer Checks	229475	1R0148	ROBERT ROMAN	CW	CHECK
159906	12/29/2004	17,000.00	NULL	Validated Customer Checks	164539	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
159907	12/29/2004	15,000.00	NULL	Validated Customer Checks	234516	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	CW	CHECK
159908	12/29/2004	50,000.00	NULL	Validated Customer Checks	53674	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	CW	CHECK
159909	12/29/2004	25,000.00	NULL	Validated Customer Checks	246175	1ZB033	GEORGE W HELLER WESTCHESTER MEADOWS	CW	CHECK
159910	12/29/2004	25,000.00	NULL	Validated Customer Checks	246163	1ZB034	MARTHA L HELLER WESTCHESTER MEADOWS	CW	CHECK
159912	12/29/2004	450,000.00	NULL	Validated Customer Checks	8542	1ZB514	ESTATE OF BERNARD J KESSEL IRIS STEEL, EXECUTRIX	CW	CHECK
159913	12/29/2004	30,000.00	NULL	Validated Customer Checks	99857	1ZR281	NTC & CO. FBO LEONA KREVAT (103936)	CW	CHECK
159915	12/30/2004	50,000.00	NULL	Validated Customer Checks	87022	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
159917	12/30/2004	100,000.00	NULL	Validated Customer Checks	59796	1EM035	MARCIA CHERNIS REV TST DTD 1/16/87	CW	CHECK
159918	12/30/2004	2,000.00	NULL	Validated Customer Checks	66297	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
159919	12/30/2004	50,000.00	NULL	Validated Customer Checks	236567	1EM368	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	CW	CHECK
159920	12/30/2004	50,000.00	NULL	Validated Customer Checks	21788	1KW097	HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE	CW	CHECK
159921	12/30/2004	23,000.00	NULL	Validated Customer Checks	284616	1KW181	LMO/MKO FAMILY TRUST C/O STERLING EQUITIES	CW	CHECK
159922	12/30/2004	70,000.00	NULL	Validated Customer Checks	229836	1KW276	PATRICIA THACKRAY 1999 TRUST	CW	CHECK
159923	12/30/2004	100,000.00	NULL	Validated Customer Checks	193983	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
159924	12/30/2004	100,000.00	NULL	Validated Customer Checks	290632	1L0127	LOCAL 73 HEALTH AND WELFARE FUND C/O J P JEANNERET ASSOCIATES INC	CW	CHECK
159925	12/30/2004	15,000.00	NULL	Validated Customer Checks	206368	1N0013	JULIET NIERENBERG	CW	CHECK
159926	12/30/2004	500,000.00	NULL	Validated Customer Checks	164517	1S0224	DONALD SCHUPAK	CW	CHECK
159927	12/30/2004	10,000.00	NULL	Validated Customer Checks	166517	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
159928	12/30/2004	6,500.00	NULL	Validated Customer Checks	58723	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
159929	12/30/2004	10,000.00	NULL	Validated Customer Checks	265406	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
159930	12/30/2004	5,500.00	NULL	Validated Customer Checks	312473	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	CW	CHECK
159931	12/30/2004	16,000.00	NULL	Validated Customer Checks	221568	1ZR232	NTC & CO. FBO ANGELO VIOLA (39315)	CW	CHECK
159932	12/30/2004	11,007.50	NULL	Validated Customer Checks	97400	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
159934	12/31/2004	701.22	NULL	Validated Customer Checks	196174	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
159935	12/31/2004	125,000.00	NULL	Validated Customer Checks	166571	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	CW	CHECK
159936	12/31/2004	593,767.97	NULL	Validated Customer Checks	108552	1CM083	JUDITH HABER	CW	CHECK
159937	12/31/2004	30,000.00	NULL	Validated Customer Checks	142359	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	CW	CHECK
159938	12/31/2004	80,000.00	NULL	Validated Customer Checks	123154	1CM534	NEIL REGER PROFIT SHARING KEOGH	CW	CHECK
159939	12/31/2004	50,500.00	NULL	Validated Customer Checks	102988	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	CW	CHECK
159940	12/31/2004	50,000.00	NULL	Validated Customer Checks	299521	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
159941	12/31/2004	10,000.00	NULL	Validated Customer Checks	152188	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
159942	12/31/2004	50,000.00	NULL	Validated Customer Checks	152208	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
159943	12/31/2004	449,777.78	NULL	Validated Customer Checks	231931	1CM763	THE MAPLE GROUP PARTNERSHIP EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	CW	CHECK
159944	12/31/2004	25,000.00	NULL	Validated Customer Checks	155278	1EM327	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E & AMY PINTO LOME AND LEONARD D LOME TSTES AMY PINTO LOME REV TST 5/22/03	CW	CHECK
159945	12/31/2004	25,677.88	NULL	Validated Customer Checks	61410	1EM450	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E & AMY PINTO LOME AND LEONARD D LOME TSTES AMY PINTO LOME REV TST 5/22/03	CW	CHECK
159946	12/31/2004	72,294.00	NULL	Validated Customer Checks	242086	1EM457	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E & AMY PINTO LOME AND LEONARD D LOME TSTES AMY PINTO LOME REV TST 5/22/03	CW	CHECK
159947	12/31/2004	18,000.00	NULL	Validated Customer Checks	270242	1G0220	CARLA GINSBURG M D	CW	CHECK
159948	12/31/2004	497,323.02	NULL	Validated Customer Checks	293334	1H0024	JAMES HELLER	CW	CHECK
159949	12/31/2004	1,535,311.00	NULL	Validated Customer Checks	285287	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
159950	12/31/2004	200,000.00	NULL	Validated Customer Checks	202403	1S0392	CAROL STONE TRUST	CW	CHECK
159951	12/31/2004	761,509.25	NULL	Validated Customer Checks	58707	1ZA943	MARLBOROUGH ASSOCIATES	CW	CHECK
159952	12/31/2004	67,000.00	NULL	Validated Customer Checks	287779	1ZB288	RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	CW	CHECK
160473	12/31/2004	9,604.98	NULL	Validated Customer Checks	21525	1ZA601	DANVILLE MFG CO INC C/O MORRIS SMALL	CW	CHECK
159954	1/3/2005	7,000.00	NULL	Validated Customer Checks	97506	1B0258	AMY JOEL	CW	CHECK
159955	1/3/2005	10,000.00	NULL	Validated Customer Checks	272775	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
159956	1/3/2005	6,000.00	NULL	Validated Customer Checks	78945	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
159957	1/3/2005	40,000.00	NULL	Validated Customer Checks	239594	1EM193	MALCOLM L SHERMAN	CW	CHECK
159958	1/3/2005	10,000.00	NULL	Validated Customer Checks	93	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2005 DISTRIBUTION
159959	1/3/2005	30,000.00	NULL	Validated Customer Checks	61818	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
159960	1/3/2005	75,000.00	NULL	Validated Customer Checks	253392	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
159961	1/3/2005	4,000.00	NULL	Validated Customer Checks	239657	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK 2005 DISTRIBUTION
159962	1/3/2005	20,000.00	NULL	Validated Customer Checks	61905	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
159963	1/3/2005	42,000.00	NULL	Validated Customer Checks	19715	1KW024	SAUL B KATZ	CW	CHECK
159964	1/3/2005	15,000.00	NULL	Validated Customer Checks	4746	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
159965	1/3/2005	42,000.00	NULL	Validated Customer Checks	261112	1KW067	FRED WILPON	CW	CHECK
159966	1/3/2005	20,000.00	NULL	Validated Customer Checks	253450	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
159967	1/3/2005	3,500.00	NULL	Validated Customer Checks	261120	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
159968	1/3/2005	1,750.00	NULL	Validated Customer Checks	54574	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
159969	1/3/2005	7,000.00	NULL	Validated Customer Checks	4752	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
159970	1/3/2005	30,000.00	NULL	Validated Customer Checks	76094	1KW123	JOAN WACHTLER	CW	CHECK
159971	1/3/2005	10,000.00	NULL	Validated Customer Checks	273114	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
159972	1/3/2005	250,000.00	NULL	Validated Customer Checks	142008	1KW156	STERLING 15C LLC	CW	CHECK
159973	1/3/2005	30,000.00	NULL	Validated Customer Checks	253457	1KW158	SOL WACHTLER	CW	CHECK
159974	1/3/2005	6,000.00	NULL	Validated Customer Checks	76104	1KW199	STELLA FRIEDMAN	CW	CHECK
159975	1/3/2005	100,000.00	NULL	Validated Customer Checks	252730	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
159976	1/3/2005	10,000.00	NULL	Validated Customer Checks	253464	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
159977	1/3/2005	100,000.00	NULL	Validated Customer Checks	54608	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
159978	1/3/2005	90,000.00	NULL	Validated Customer Checks	142039	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
159979	1/3/2005	3,200.00	NULL	Validated Customer Checks	142044	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
159980	1/3/2005	30,000.00	NULL	Validated Customer Checks	261140	1KW347	FS COMPANY LLC	CW	CHECK
159981	1/3/2005	30,000.00	NULL	Validated Customer Checks	76136	1KW358	STERLING 20 LLC	CW	CHECK
159982	1/3/2005	5,000.00	NULL	Validated Customer Checks	142054	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
159983	1/3/2005	30,000.00	NULL	Validated Customer Checks	253467	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
159984	1/3/2005	100,000.00	NULL	Validated Customer Checks	54641	1KW408	FRED WILPON FAMILY TRUST 2 C/O STERLING EQUITIES	CW	CHECK
159985	1/3/2005	6,000.00	NULL	Validated Customer Checks	79217	1K0003	JEAN KAHN	CW	CHECK
159986	1/3/2005	6,000.00	NULL	Validated Customer Checks	252760	1K0004	RUTH KAHN	CW	CHECK
159987	1/3/2005	7,000.00	NULL	Validated Customer Checks	71502	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFUR C/O ALYSE KLUFUR	CW	CHECK
159988	1/3/2005	9,722.00	NULL	Validated Customer Checks	76189	1K0112	NTC & CO. FBO ALYSE JOEL KLUFUR (111648)	CW	CHECK 2005 DISTRIBUTION
159989	1/3/2005	1,200,000.00	NULL	Validated Customer Checks	147677	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
159990	1/3/2005	39,400.00	NULL	Validated Customer Checks	289741	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
159991	1/3/2005	7,000.00	NULL	Validated Customer Checks	261279	1P0025	ELAINE PIKULIK	CW	CHECK
159992	1/3/2005	40,000.00	NULL	Validated Customer Checks	87224	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2005 DISTRIBUTION
159993	1/3/2005	1,000.00	NULL	Validated Customer Checks	76345	1RU037	JOHN SCALETТА AND IRENE SCALETТА J/T WROS	CW	CHECK
159994	1/3/2005	25,000.00	NULL	Validated Customer Checks	241293	1R0016	JUDITH RECHLER	CW	CHECK
159995	1/3/2005	6,000.00	NULL	Validated Customer Checks	71700	1R0041	AMY ROTH	CW	CHECK
159996	1/3/2005	10,000.00	NULL	Validated Customer Checks	217168	1R0050	JONATHAN ROTH	CW	CHECK
159998	1/3/2005	3,000.00	NULL	Validated Customer Checks	155454	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
159999	1/3/2005	3,000.00	NULL	Validated Customer Checks	217333	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
160000	1/3/2005	4,000.00	NULL	Validated Customer Checks	87394	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
160001	1/3/2005	10,500.00	NULL	Validated Customer Checks	217347	1S0497	PATRICIA SAMUELS	CW	CHECK
160002	1/3/2005	50,000.00	NULL	Validated Customer Checks	261895	1A0017	GERTRUDE ALPERN	CW	CHECK
160003	1/3/2005	30,000.00	NULL	Validated Customer Checks	273123	1A0024	GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003	CW	CHECK
160004	1/3/2005	268,750.00	NULL	Validated Customer Checks	226316	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
160005	1/3/2005	53,000.00	NULL	Validated Customer Checks	265437	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
160006	1/3/2005	55,000.00	NULL	Validated Customer Checks	228688	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
160007	1/3/2005	220,000.00	NULL	Validated Customer Checks	25611	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
160008	1/3/2005	233,000.00	NULL	Validated Customer Checks	226341	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
160009	1/3/2005	15,000.00	NULL	Validated Customer Checks	280279	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK
160010	1/3/2005	10,000.00	NULL	Validated Customer Checks	25644	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK
160011	1/3/2005	10,000.00	NULL	Validated Customer Checks	284351	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
160012	1/3/2005	175,000.00	NULL	Validated Customer Checks	178909	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	CW	CHECK 2005 DISTRIBUTION
160013	1/3/2005	12,000.00	NULL	Validated Customer Checks	25648	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK 2005 DISTRIBUTION
160014	1/3/2005	12,390.00	NULL	Validated Customer Checks	148496	1B0183	BONYOR TRUST	CW	CHECK
160015	1/3/2005	47,175.00	NULL	Validated Customer Checks	99941	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	CW	CHECK
160016	1/3/2005	45,000.00	NULL	Validated Customer Checks	261918	1B0250	LISA N BERGER	CW	CHECK
160017	1/3/2005	40,000.00	NULL	Validated Customer Checks	178928	1CM034	MARCIA COHEN	CW	CHECK
160018	1/3/2005	75,000.00	NULL	Validated Customer Checks	226349	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
160019	1/3/2005	45,000.00	NULL	Validated Customer Checks	226353	1CM059	HERSCHEL FLAX M D	CW	CHECK
160020	1/3/2005	15,000.00	NULL	Validated Customer Checks	226368	1CM062	MARY FREDA FLAX	CW	CHECK
160021	1/3/2005	30,000.00	NULL	Validated Customer Checks	149328	1CM064	RIVA LYNETTE FLAX	CW	CHECK
160022	1/3/2005	10,000.00	NULL	Validated Customer Checks	99963	1CM071	FRANK C MOMSEN	CW	CHECK
160023	1/3/2005	70,000.00	NULL	Validated Customer Checks	226387	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	CW	CHECK
160024	1/3/2005	30,000.00	NULL	Validated Customer Checks	165092	1CM104	STANLEY KREITMAN	CW	CHECK
160025	1/3/2005	10,000.00	NULL	Validated Customer Checks	105998	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
160026	1/3/2005	20,000.00	NULL	Validated Customer Checks	288067	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
160027	1/3/2005	35,000.00	NULL	Validated Customer Checks	226392	1CM162	JOHN F ROSENTHAL	CW	CHECK
160028	1/3/2005	15,000.00	NULL	Validated Customer Checks	149346	1CM177	RUTH K SONKING	CW	CHECK
160029	1/3/2005	5,000.00	NULL	Validated Customer Checks	261949	1CM178	MARSHA STACK	CW	CHECK
160030	1/3/2005	40,000.00	NULL	Validated Customer Checks	272595	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
160031	1/3/2005	25,000.00	NULL	Validated Customer Checks	272599	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
160032	1/3/2005	23,000.00	NULL	Validated Customer Checks	106032	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
160033	1/3/2005	30,000.00	NULL	Validated Customer Checks	31242	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
160034	1/3/2005	50,000.00	NULL	Validated Customer Checks	106057	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	CW	CHECK
160035	1/3/2005	36,000.00	NULL	Validated Customer Checks	211204	1CM248	JOYCE G BULLEN	CW	CHECK
160036	1/3/2005	3,500.00	NULL	Validated Customer Checks	211208	1CM249	MARTIN STRYKER	CW	CHECK
160037	1/3/2005	18,000.00	NULL	Validated Customer Checks	99997	1CM289	ESTATE OF ELEANOR MYERS	CW	CHECK
160038	1/3/2005	16,000.00	NULL	Validated Customer Checks	262008	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
160039	1/3/2005	100,000.00	NULL	Validated Customer Checks	106026	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	CW	CHECK
160040	1/3/2005	36,000.00	NULL	Validated Customer Checks	31230	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
160041	1/3/2005	33,000.00	NULL	Validated Customer Checks	228754	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	CW	CHECK
160042	1/3/2005	50,000.00	NULL	Validated Customer Checks	261997	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
160043	1/3/2005	75,000.00	NULL	Validated Customer Checks	165095	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
160044	1/3/2005	31,250.00	NULL	Validated Customer Checks	262018	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
160045	1/3/2005	30,000.00	NULL	Validated Customer Checks	165123	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
160046	1/3/2005	97,500.00	NULL	Validated Customer Checks	165131	1CM359	LESLIE SCHWARTZ FAM PARTNERS ALVIN GILMAN LIV TST 2/21/91	CW	CHECK
160047	1/3/2005	118,350.00	NULL	Validated Customer Checks	211236	1CM361	ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	CW	CHECK
160048	1/3/2005	26,800.00	NULL	Validated Customer Checks	272609	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
160049	1/3/2005	30,000.00	NULL	Validated Customer Checks	31255	1CM375	ELIZABETH JANE RAND	CW	CHECK
160050	1/3/2005	50,000.00	NULL	Validated Customer Checks	226415	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
160051	1/3/2005	70,000.00	NULL	Validated Customer Checks	31266	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
160052	1/3/2005	25,000.00	NULL	Validated Customer Checks	100000	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
160053	1/3/2005	90,000.00	NULL	Validated Customer Checks	211231	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
160054	1/3/2005	22,000.00	NULL	Validated Customer Checks	262037	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
160055	1/3/2005	25,000.00	NULL	Validated Customer Checks	100022	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
160056	1/3/2005	50,000.00	NULL	Validated Customer Checks	211339	1CM465	JAMES P ROBBINS	CW	CHECK
160057	1/3/2005	16,000.00	NULL	Validated Customer Checks	228802	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
160058	1/3/2005	74,642.53	NULL	Validated Customer Checks	284414	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
160059	1/3/2005	33,210.80	NULL	Validated Customer Checks	211371	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
160060	1/3/2005	75,000.00	NULL	Validated Customer Checks	228796	1CM495	PHYLLIS S MANKO	CW	CHECK
160061	1/3/2005	18,000.00	NULL	Validated Customer Checks	100033	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
160062	1/3/2005	300,000.00	NULL	Validated Customer Checks	211330	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
160063	1/3/2005	25,000.00	NULL	Validated Customer Checks	165151	1CM514	STUART GRUBER	CW	CHECK
160064	1/3/2005	3,000.00	NULL	Validated Customer Checks	233207	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
160065	1/3/2005	75,000.00	NULL	Validated Customer Checks	211356	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	CW	CHECK
160066	1/3/2005	110,000.00	NULL	Validated Customer Checks	100046	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
160067	1/3/2005	200,000.00	NULL	Validated Customer Checks	284402	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
160068	1/3/2005	100,000.00	NULL	Validated Customer Checks	233223	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	CW	CHECK
160069	1/3/2005	40,000.00	NULL	Validated Customer Checks	165188	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
160070	1/3/2005	9,000.00	NULL	Validated Customer Checks	31310	1CM617	DANIEL FLAX	CW	CHECK
160071	1/3/2005	65,000.00	NULL	Validated Customer Checks	106097	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	CW	CHECK
160072	1/3/2005	360,000.00	NULL	Validated Customer Checks	228829	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
160073	1/3/2005	50,000.00	NULL	Validated Customer Checks	233296	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	CW	CHECK
160074	1/3/2005	35,000.00	NULL	Validated Customer Checks	165253	1CM670	KENNETH H GUTNER REV TRUST U/A DTD 11/5/1993 KENNETH H GUTNER TSTEE	CW	CHECK
160075	1/3/2005	40,000.00	NULL	Validated Customer Checks	211378	1CM719	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
160076	1/3/2005	60,000.00	NULL	Validated Customer Checks	106146	1CM767	STANLEY GREENMAN MARSHA GREENMAN	CW	CHECK
160077	1/3/2005	18,000.00	NULL	Validated Customer Checks	106160	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	CW	CHECK
160078	1/3/2005	30,000.00	NULL	Validated Customer Checks	149436	1CM806	EVELYN BEREZIN WILENITZ	CW	CHECK
160079	1/3/2005	20,000.00	NULL	Validated Customer Checks	272654	1CM874	ARNOLD L MILLER	CW	CHECK
160080	1/3/2005	50,000.00	NULL	Validated Customer Checks	272673	1C1097	MURIEL B CANTOR	CW	CHECK
160081	1/3/2005	90,900.00	NULL	Validated Customer Checks	211445	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
160082	1/3/2005	35,000.00	NULL	Validated Customer Checks	289612	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	CW	CHECK
160083	1/3/2005	12,500.00	NULL	Validated Customer Checks	289619	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
160084	1/3/2005	75,000.00	NULL	Validated Customer Checks	262131	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
160085	1/3/2005	10,000.00	NULL	Validated Customer Checks	106210	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
160086	1/3/2005	31,000.00	NULL	Validated Customer Checks	289649	1D0040	DO STAY INC	CW	CHECK
160087	1/3/2005	750.00	NULL	Validated Customer Checks	31440	1D0064	ROBERT L DENERSTEIN	CW	CHECK
160088	1/3/2005	750.00	NULL	Validated Customer Checks	58	1D0065	ALEXANDER P DENERSTEIN	CW	CHECK
160089	1/3/2005	35,000.00	NULL	Validated Customer Checks	211482	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
160090	1/3/2005	19,000.00	NULL	Validated Customer Checks	78938	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
160091	1/3/2005	21,000.00	NULL	Validated Customer Checks	272870	1EM014	ELLEN BERNFELD	CW	CHECK
160092	1/3/2005	14,000.00	NULL	Validated Customer Checks	149631	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
160093	1/3/2005	15,000.00	NULL	Validated Customer Checks	289789	1EM018	THOMAS BERNFELD	CW	CHECK
160094	1/3/2005	65,000.00	NULL	Validated Customer Checks	272881	1EM020	EILEEN BLAKE EDWARD BLAKE T/I/C	CW	CHECK
160095	1/3/2005	125,000.00	NULL	Validated Customer Checks	211468	1EM023	JAY R BRAUS	CW	CHECK
160096	1/3/2005	300,000.00	NULL	Validated Customer Checks	31393	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
160097	1/3/2005	30,000.00	NULL	Validated Customer Checks	211477	1EM046	LAURA D COLEMAN	CW	CHECK
160098	1/3/2005	30,000.00	NULL	Validated Customer Checks	233652	1EM072	DEAN L GREENBERG	CW	CHECK
160099	1/3/2005	9,000.00	NULL	Validated Customer Checks	31426	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
160100	1/3/2005	27,000.00	NULL	Validated Customer Checks	272751	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
160101	1/3/2005	25,000.00	NULL	Validated Customer Checks	31433	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
160102	1/3/2005	25,000.00	NULL	Validated Customer Checks	288216	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	CW	CHECK
160103	1/3/2005	15,000.00	NULL	Validated Customer Checks	31450	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
160104	1/3/2005	15,000.00	NULL	Validated Customer Checks	31467	1EM110	LYNNE KUPPERMAN	CW	CHECK
160105	1/3/2005	50,000.00	NULL	Validated Customer Checks	262181	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
160106	1/3/2005	75,000.00	NULL	Validated Customer Checks	31482	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
160107	1/3/2005	4,000.00	NULL	Validated Customer Checks	45705	1EM126	LOUIS J MORIARTY	CW	CHECK
160108	1/3/2005	3,000.00	NULL	Validated Customer Checks	45714	1EM127	AUDREY N MORIARTY	CW	CHECK
160109	1/3/2005	25,000.00	NULL	Validated Customer Checks	61616	1EM168	LEON ROSS	CW	CHECK
160110	1/3/2005	28,973.00	NULL	Validated Customer Checks	289773	1EM170	MIRIAM ROSS	CW	CHECK
160111	1/3/2005	5,000.00	NULL	Validated Customer Checks	289784	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
160112	1/3/2005	30,000.00	NULL	Validated Customer Checks	78953	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	CW	CHECK
160113	1/3/2005	30,000.00	NULL	Validated Customer Checks	211635	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
160114	1/3/2005	15,000.00	NULL	Validated Customer Checks	272888	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
160115	1/3/2005	10,000.00	NULL	Validated Customer Checks	294444	1EM202	MERLE L SLEEPER	CW	CHECK
160116	1/3/2005	12,500.00	NULL	Validated Customer Checks	239600	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
160117	1/3/2005	50,000.00	NULL	Validated Customer Checks	223730	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
160118	1/3/2005	12,500.00	NULL	Validated Customer Checks	272929	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
160119	1/3/2005	15,000.00	NULL	Validated Customer Checks	149694	1EM220	CONSTANCE VOYNOW	CW	CHECK
160120	1/3/2005	35,000.00	NULL	Validated Customer Checks	81	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
160121	1/3/2005	2,200.00	NULL	Validated Customer Checks	61643	1EM230	MELANIE WERNICK	CW	CHECK
160122	1/3/2005	3,000.00	NULL	Validated Customer Checks	294466	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
160123	1/3/2005	17,000.00	NULL	Validated Customer Checks	288330	1EM239	P & M JOINT VENTURE	CW	CHECK
160124	1/3/2005	21,000.00	NULL	Validated Customer Checks	223751	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
160125	1/3/2005	10,000.00	NULL	Validated Customer Checks	294469	1EM250	ARDITH RUBNITZ	CW	CHECK
160127	1/3/2005	25,000.00	NULL	Validated Customer Checks	61630	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
160128	1/3/2005	20,000.00	NULL	Validated Customer Checks	272898	1EM284	ANDREW M GOODMAN	CW	CHECK
160129	1/3/2005	20,000.00	NULL	Validated Customer Checks	149655	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
160130	1/3/2005	18,000.00	NULL	Validated Customer Checks	149672	1EM293	PERRY FOX & MARILYN FOX TSTEEES PERRY & MARILYN FOX FAMILY TST	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
160131	1/3/2005	25,000.00	NULL	Validated Customer Checks	77	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	CW	CHECK
160132	1/3/2005	27,750.00	NULL	Validated Customer Checks	211647	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
160134	1/3/2005	100,029.00	NULL	Validated Customer Checks	149734	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
160135	1/3/2005	30,000.00	NULL	Validated Customer Checks	61728	1EM422	G & G PARTNERSHIP	CW	CHECK
160136	1/3/2005	20,788.00	NULL	Validated Customer Checks	149752	1EM450	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E &	CW	CHECK
160137	1/3/2005	80,000.00	NULL	Validated Customer Checks	61750	1EM455	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	CW	CHECK
160138	1/3/2005	15,000.00	NULL	Validated Customer Checks	86	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	CW	CHECK
160139	1/3/2005	25,000.00	NULL	Validated Customer Checks	61734	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	CW	CHECK
160140	1/3/2005	35,000.00	NULL	Validated Customer Checks	87	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
160141	1/3/2005	5,000.00	NULL	Validated Customer Checks	223783	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
160142	1/3/2005	10,000.00	NULL	Validated Customer Checks	294493	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
160143	1/3/2005	62,530.91	NULL	Validated Customer Checks	141833	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK 2005 DISTRIBUTION
160144	1/3/2005	10,000.00	NULL	Validated Customer Checks	89	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	CW	CHECK
160145	1/3/2005	18,000.00	NULL	Validated Customer Checks	45818	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
160146	1/3/2005	355,000.00	NULL	Validated Customer Checks	223794	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
160147	1/3/2005	50,000.00	NULL	Validated Customer Checks	223797	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
160148	1/3/2005	35,000.00	NULL	Validated Customer Checks	272966	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	CW	CHECK
160149	1/3/2005	92,000.00	NULL	Validated Customer Checks	294547	1F0057	ROBIN S. FRIEHLING	CW	CHECK
160150	1/3/2005	20,000.00	NULL	Validated Customer Checks	91	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
160151	1/3/2005	35,000.00	NULL	Validated Customer Checks	294530	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
160152	1/3/2005	15,000.00	NULL	Validated Customer Checks	45874	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
160153	1/3/2005	100,000.00	NULL	Validated Customer Checks	245217	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
160154	1/3/2005	12,000.00	NULL	Validated Customer Checks	272979	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	CW	CHECK
160155	1/3/2005	50,000.00	NULL	Validated Customer Checks	61773	1F0112	JOAN L FISHER	CW	CHECK
160156	1/3/2005	15,000.00	NULL	Validated Customer Checks	4660	1F0116	CAROL FISHER	CW	CHECK
160157	1/3/2005	17,500.00	NULL	Validated Customer Checks	94	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
160158	1/3/2005	5,000.00	NULL	Validated Customer Checks	245221	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
160159	1/3/2005	20,000.00	NULL	Validated Customer Checks	45915	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
160160	1/3/2005	11,000.00	NULL	Validated Customer Checks	239631	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
160161	1/3/2005	10,000.00	NULL	Validated Customer Checks	45919	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK 2005 DISTRIBUTION
160162	1/3/2005	50,000.00	NULL	Validated Customer Checks	141865	1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	CW	CHECK
160163	1/3/2005	45,000.00	NULL	Validated Customer Checks	4673	1F0189	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
160164	1/3/2005	12,500.00	NULL	Validated Customer Checks	273003	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
160165	1/3/2005	50,000.00	NULL	Validated Customer Checks	61842	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
160166	1/3/2005	16,500.00	NULL	Validated Customer Checks	272787	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
160167	1/3/2005	7,500.00	NULL	Validated Customer Checks	288233	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	CW	CHECK
160168	1/3/2005	25,000.00	NULL	Validated Customer Checks	4682	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
160169	1/3/2005	20,000.00	NULL	Validated Customer Checks	253402	1G0278	MONTE GHERTLER	CW	CHECK
160170	1/3/2005	20,000.00	NULL	Validated Customer Checks	61852	1G0279	MONTE ALAN GHERTLER	CW	CHECK
160171	1/3/2005	17,000.00	NULL	Validated Customer Checks	61855	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
160172	1/3/2005	2,500.00	NULL	Validated Customer Checks	253405	1G0281	SONDRA H GOODKIND	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
160173	1/3/2005	50,000.00	NULL	Validated Customer Checks	262224	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	CW	CHECK
160174	1/3/2005	4,500.00	NULL	Validated Customer Checks	211486	1G0340	ROBERT GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
160175	1/3/2005	4,500.00	NULL	Validated Customer Checks	262257	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
160176	1/3/2005	190,000.00	NULL	Validated Customer Checks	245051	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
160177	1/3/2005	20,000.00	NULL	Validated Customer Checks	223878	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	CW	CHECK
160178	1/3/2005	20,000.00	NULL	Validated Customer Checks	4709	1H0104	NORMA HILL	CW	CHECK
160179	1/3/2005	25,000.00	NULL	Validated Customer Checks	149586	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
160180	1/3/2005	15,000.00	NULL	Validated Customer Checks	253445	1H0133	MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	CW	CHECK
160181	1/3/2005	60,000.00	NULL	Validated Customer Checks	19721	1H0161	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK	CW	CHECK
160182	1/3/2005	7,500.00	NULL	Validated Customer Checks	261102	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	CW	CHECK
160183	1/3/2005	12,000.00	NULL	Validated Customer Checks	273083	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
160184	1/3/2005	20,000.00	NULL	Validated Customer Checks	79154	1KW099	ANN HARRIS	CW	CHECK
160185	1/3/2005	5,500.00	NULL	Validated Customer Checks	294665	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
160186	1/3/2005	6,000.00	NULL	Validated Customer Checks	79159	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
160187	1/3/2005	2,100.00	NULL	Validated Customer Checks	71403	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
160188	1/3/2005	39,750.00	NULL	Validated Customer Checks	252745	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
160189	1/3/2005	5,000.00	NULL	Validated Customer Checks	4765	1KW301	MARTIN MERMELSTEIN LIVING TST	CW	CHECK
160190	1/3/2005	11,000.00	NULL	Validated Customer Checks	54596	1KW316	MARLENE M KNOPF	CW	CHECK
160191	1/3/2005	10,500.00	NULL	Validated Customer Checks	279814	1K0103	JEFFREY KOMMIT	CW	CHECK
160192	1/3/2005	15,000.00	NULL	Validated Customer Checks	76174	1K0104	KATHY KOMMIT	CW	CHECK
160193	1/3/2005	17,500.00	NULL	Validated Customer Checks	279840	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
160194	1/3/2005	6,000.00	NULL	Validated Customer Checks	54690	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
160195	1/3/2005	8,000.00	NULL	Validated Customer Checks	147672	1K0108	JUDITH KONIGSBERG	CW	CHECK
160196	1/3/2005	4,000.00	NULL	Validated Customer Checks	76256	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
160197	1/3/2005	27,500.00	NULL	Validated Customer Checks	252839	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	CW	CHECK 2005 DISTRIBUTION
160198	1/3/2005	22,500.00	NULL	Validated Customer Checks	165379	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK 2005 DISTRIBUTION
160199	1/3/2005	250,000.00	NULL	Validated Customer Checks	54688	1K0162	KML ASSET MGMT LLC II	CW	CHECK
160200	1/3/2005	50,000.00	NULL	Validated Customer Checks	79252	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
160201	1/3/2005	52,000.00	NULL	Validated Customer Checks	19755	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
160202	1/3/2005	55,000.00	NULL	Validated Customer Checks	4798	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK
160203	1/3/2005	360,000.00	NULL	Validated Customer Checks	4802	1L0075	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
160204	1/3/2005	435,000.00	NULL	Validated Customer Checks	252829	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
160205	1/3/2005	25,000.00	NULL	Validated Customer Checks	261210	1L0080	AUDREY LEFKOWITZ	CW	CHECK
160206	1/3/2005	75,000.00	NULL	Validated Customer Checks	22027	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	CW	CHECK
160207	1/3/2005	65,000.00	NULL	Validated Customer Checks	288269	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
160208	1/3/2005	10,000.00	NULL	Validated Customer Checks	239568	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
160209	1/3/2005	100,000.00	NULL	Validated Customer Checks	289726	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
160210	1/3/2005	5,000.00	NULL	Validated Customer Checks	66	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTES	CW	CHECK
160211	1/3/2005	2,400.00	NULL	Validated Customer Checks	223665	1L0130	ANNA LOWIT	CW	CHECK
160212	1/3/2005	8,000.00	NULL	Validated Customer Checks	165391	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	CW	CHECK
160213	1/3/2005	7,200.00	NULL	Validated Customer Checks	211537	1L0140	MARYEN LOVINGER ZISKIN	CW	CHECK
160214	1/3/2005	8,775.00	NULL	Validated Customer Checks	76296	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
160215	1/3/2005	13,312.00	NULL	Validated Customer Checks	253517	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
160216	1/3/2005	35,000.00	NULL	Validated Customer Checks	4852	1M0105	EDWIN MICHALOVE	CW	CHECK
160217	1/3/2005	8,250.00	NULL	Validated Customer Checks	22053	1M0106	ALAN R MOSKIN	CW	CHECK
160218	1/3/2005	15,000.00	NULL	Validated Customer Checks	19802	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
160219	1/3/2005	7,000.00	NULL	Validated Customer Checks	19798	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	CW	CHECK
160220	1/3/2005	6,000.00	NULL	Validated Customer Checks	279974	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPELL TRUSTEE	CW	CHECK
160221	1/3/2005	3,000.00	NULL	Validated Customer Checks	253535	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
160222	1/3/2005	10,000.00	NULL	Validated Customer Checks	87170	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
160223	1/3/2005	2,500.00	NULL	Validated Customer Checks	279996	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
160224	1/3/2005	11,000.00	NULL	Validated Customer Checks	280029	1P0079	JOYCE PRIGERSON	CW	CHECK
160225	1/3/2005	200,000.00	NULL	Validated Customer Checks	22111	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	CW	CHECK
160226	1/3/2005	1,905.00	NULL	Validated Customer Checks	278458	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
160227	1/3/2005	12,000.00	NULL	Validated Customer Checks	241316	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
160228	1/3/2005	50,000.00	NULL	Validated Customer Checks	155409	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
160229	1/3/2005	18,000.00	NULL	Validated Customer Checks	47217	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	CW	CHECK 2005 DISTRIBUTION
160230	1/3/2005	10,000.00	NULL	Validated Customer Checks	19850	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
160231	1/3/2005	15,000.00	NULL	Validated Customer Checks	280044	1R0150	ALAN ROSENBERG	CW	CHECK
160232	1/3/2005	75,000.00	NULL	Validated Customer Checks	87293	1R0211	ROSENZWEIG GROUP LLC	CW	CHECK
160233	1/3/2005	30,000.00	NULL	Validated Customer Checks	76422	1S0035	HARRY SCHICK	CW	CHECK
160234	1/3/2005	12,000.00	NULL	Validated Customer Checks	87317	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
160235	1/3/2005	7,000.00	NULL	Validated Customer Checks	280087	1S0141	EMILY S STARR	CW	CHECK
160236	1/3/2005	38,000.00	NULL	Validated Customer Checks	155461	1S0182	HOWARD SOLOMON	CW	CHECK
160237	1/3/2005	103,056.00	NULL	Validated Customer Checks	76445	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
160238	1/3/2005	25,000.00	NULL	Validated Customer Checks	19854	1S0224	DONALD SCHUPAK	CW	CHECK
160239	1/3/2005	2,400.00	NULL	Validated Customer Checks	287032	1S0258	HOWARD SCHWARTZBERG	CW	CHECK
160241	1/3/2005	40,000.00	NULL	Validated Customer Checks	163749	1S0275	HELENE B SACHS C/O HOPE A GELLER	CW	CHECK
160242	1/3/2005	6,000.00	NULL	Validated Customer Checks	278674	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK 2005 DISTRIBUTION
160243	1/3/2005	5,000.00	NULL	Validated Customer Checks	84911	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK 2005 DISTRIBUTION
160244	1/3/2005	16,000.00	NULL	Validated Customer Checks	87339	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	CW	CHECK
160245	1/3/2005	13,500.00	NULL	Validated Customer Checks	84939	1S0302	MILDRED SHAPIRO	CW	CHECK
160246	1/3/2005	27,000.00	NULL	Validated Customer Checks	278543	1S0304	ELINOR SOLOMON	CW	CHECK
160247	1/3/2005	10,000.00	NULL	Validated Customer Checks	22166	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
160248	1/3/2005	45,000.00	NULL	Validated Customer Checks	217269	1S0325	CYNTHIA S SEGAL	CW	CHECK
160249	1/3/2005	15,000.00	NULL	Validated Customer Checks	47262	1S0329	TURBI SMILOW	CW	CHECK
160250	1/3/2005	17,500.00	NULL	Validated Customer Checks	163693	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	CW	CHECK 2005 DISTRIBUTION
160251	1/3/2005	25,000.00	NULL	Validated Customer Checks	217284	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	CW	CHECK 2005 DISTRIBUTION
160252	1/3/2005	15,000.00	NULL	Validated Customer Checks	217293	1S0368	LEONA SINGER	CW	CHECK
160253	1/3/2005	15,000.00	NULL	Validated Customer Checks	163718	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
160254	1/3/2005	115,000.00	NULL	Validated Customer Checks	278644	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
160256	1/3/2005	10,000.00	NULL	Validated Customer Checks	287093	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK
160257	1/3/2005	30,000.00	NULL	Validated Customer Checks	217304	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	CW	CHECK
160258	1/3/2005	50,000.00	NULL	Validated Customer Checks	47339	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	CW	CHECK 2005 DISTRIBUTION
160259	1/3/2005	2,000.00	NULL	Validated Customer Checks	248136	1W0014	CECILE WESTPHAL	CW	CHECK
160260	1/3/2005	80,000.00	NULL	Validated Customer Checks	163829	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
160261	1/3/2005	20,000.00	NULL	Validated Customer Checks	24999	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
160262	1/3/2005	20,000.00	NULL	Validated Customer Checks	278762	1W0096	IRVING WALLACH	CW	CHECK
160263	1/3/2005	12,000.00	NULL	Validated Customer Checks	217391	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
160264	1/3/2005	7,500.00	NULL	Validated Customer Checks	287155	1ZA009	BETH BERGMAN FISHER	CW	CHECK
160265	1/3/2005	15,000.00	NULL	Validated Customer Checks	47418	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	CW	CHECK
160266	1/3/2005	12,000.00	NULL	Validated Customer Checks	163526	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	CW	CHECK
160267	1/3/2005	15,000.00	NULL	Validated Customer Checks	25020	1ZA072	SALLIE W KRASS	CW	CHECK
160268	1/3/2005	30,000.00	NULL	Validated Customer Checks	248213	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
160269	1/3/2005	25,000.00	NULL	Validated Customer Checks	296880	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
160270	1/3/2005	7,200.00	NULL	Validated Customer Checks	87434	1ZA120	JOSEPH CAIATI	CW	CHECK
160271	1/3/2005	5,000.00	NULL	Validated Customer Checks	296899	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK
160272	1/3/2005	35,000.00	NULL	Validated Customer Checks	25845	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
160273	1/3/2005	12,000.00	NULL	Validated Customer Checks	164045	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
160274	1/3/2005	15,000.00	NULL	Validated Customer Checks	85152	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	CW	CHECK
160275	1/3/2005	20,000.00	NULL	Validated Customer Checks	280302	1ZA141	J R FAMILY TRUST C/O LESS	CW	CHECK
160276	1/3/2005	7,000.00	NULL	Validated Customer Checks	25849	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
160277	1/3/2005	15,000.00	NULL	Validated Customer Checks	296908	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	CW	CHECK
160278	1/3/2005	15,000.00	NULL	Validated Customer Checks	164070	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
160279	1/3/2005	9,000.00	NULL	Validated Customer Checks	53626	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
160280	1/3/2005	6,000.00	NULL	Validated Customer Checks	85178	1ZA187	SANDRA GUIDUCCI	CW	CHECK
160281	1/3/2005	15,000.00	NULL	Validated Customer Checks	60468	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
160282	1/3/2005	1,000.00	NULL	Validated Customer Checks	60474	1ZA203	PAUL GREENBERG	CW	CHECK
160283	1/3/2005	15,000.00	NULL	Validated Customer Checks	222966	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
160284	1/3/2005	20,000.00	NULL	Validated Customer Checks	25077	1ZA207	MARTIN FINKEL M D	CW	CHECK
160285	1/3/2005	10,000.00	NULL	Validated Customer Checks	222975	1ZA211	SONDRA ROSENBERG	CW	CHECK
160286	1/3/2005	6,000.00	NULL	Validated Customer Checks	164124	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
160287	1/3/2005	15,000.00	NULL	Validated Customer Checks	60504	1ZA230	BARBARA J GOLDEN	CW	CHECK
160288	1/3/2005	5,000.00	NULL	Validated Customer Checks	223007	1ZA238	R R ROSENTHAL ASSOCIATES	CW	CHECK
160289	1/3/2005	4,500.00	NULL	Validated Customer Checks	164175	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
160290	1/3/2005	13,000.00	NULL	Validated Customer Checks	163662	1ZA244	JUDITH G DAMRON	CW	CHECK
160291	1/3/2005	9,000.00	NULL	Validated Customer Checks	280405	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
160292	1/3/2005	10,000.00	Barbara Posin	Validated Customer Checks	280350	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK
160293	1/3/2005	15,000.00	NULL	Validated Customer Checks	164115	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
160294	1/3/2005	12,000.00	NULL	Validated Customer Checks	287240	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	CW	CHECK
160295	1/3/2005	11,000.00	NULL	Validated Customer Checks	222985	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
160296	1/3/2005	45,000.00	NULL	Validated Customer Checks	53687	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
160297	1/3/2005	20,000.00	NULL	Validated Customer Checks	287251	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	CW	CHECK
160298	1/3/2005	3,500.00	NULL	Validated Customer Checks	85247	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
160299	1/3/2005	8,000.00	NULL	Validated Customer Checks	25094	1ZA350	MIGNON GORDON	CW	CHECK
160300	1/3/2005	25,000.00	NULL	Validated Customer Checks	85275	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
160301	1/3/2005	16,000.00	NULL	Validated Customer Checks	287255	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
160302	1/3/2005	2,000.00	NULL	Validated Customer Checks	164233	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	CW	CHECK
160304	1/3/2005	5,437.50	NULL	Validated Customer Checks	163707	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
160305	1/3/2005	12,500.00	NULL	Validated Customer Checks	169317	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
160306	1/3/2005	7,500.00	NULL	Validated Customer Checks	201566	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
160307	1/3/2005	9,000.00	NULL	Validated Customer Checks	223061	1ZA430	ANGELINA SANDOLO	CW	CHECK
160308	1/3/2005	5,000.00	NULL	Validated Customer Checks	93580	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
160309	1/3/2005	11,000.00	NULL	Validated Customer Checks	60657	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	CW	CHECK
160310	1/3/2005	20,000.00	NULL	Validated Customer Checks	25158	1ZA440	LEWIS R FRANCK	CW	CHECK
160311	1/3/2005	30,000.00	NULL	Validated Customer Checks	296968	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
160312	1/3/2005	7,000.00	NULL	Validated Customer Checks	286802	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
160313	1/3/2005	3,000.00	NULL	Validated Customer Checks	173832	1ZA458	SALLY BRANDT BLDG 124	CW	CHECK
160314	1/3/2005	6,000.00	NULL	Validated Customer Checks	163675	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
160317	1/3/2005	5,000.00	NULL	Validated Customer Checks	296942	1ZA481	RENEE ROSEN	CW	CHECK
160318	1/3/2005	20,000.00	NULL	Validated Customer Checks	169300	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
160319	1/3/2005	8,000.00	NULL	Validated Customer Checks	53714	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	CW	CHECK
160320	1/3/2005	20,000.00	NULL	Validated Customer Checks	296951	1ZA510	HILDA F BRODY REVOCABLE TRUST	CW	CHECK
160321	1/3/2005	12,000.00	NULL	Validated Customer Checks	25141	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
160322	1/3/2005	4,800.00	NULL	Validated Customer Checks	223055	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
160323	1/3/2005	5,000.00	NULL	Validated Customer Checks	25129	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
160324	1/3/2005	20,000.00	NULL	Validated Customer Checks	248301	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
160326	1/3/2005	8,000.00	NULL	Validated Customer Checks	223073	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	CW	CHECK
160327	1/3/2005	20,000.00	NULL	Validated Customer Checks	25188	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
160328	1/3/2005	3,000.00	NULL	Validated Customer Checks	223097	1ZA668	MURIEL LEVINE	CW	CHECK
160329	1/3/2005	9,000.00	NULL	Validated Customer Checks	85394	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	CW	CHECK
160330	1/3/2005	2,500.00	NULL	Validated Customer Checks	201655	1ZA687	NICOLE YUSTMAN	CW	CHECK
160331	1/3/2005	50,000.00	NULL	Validated Customer Checks	85412	1ZA689	CLAUDIA FARIS	CW	CHECK
160332	1/3/2005	6,000.00	NULL	Validated Customer Checks	85420	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
160333	1/3/2005	6,000.00	NULL	Validated Customer Checks	248320	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
160334	1/3/2005	6,500.00	NULL	Validated Customer Checks	93622	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
160335	1/3/2005	7,500.00	NULL	Validated Customer Checks	68616	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	CW	CHECK
160336	1/3/2005	37,500.00	NULL	Validated Customer Checks	223122	1ZA756	JANET GERSTMAN	CW	CHECK
160337	1/3/2005	1,000.00	NULL	Validated Customer Checks	297001	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
160339	1/3/2005	1,800.00	NULL	Validated Customer Checks	93667	1ZA773	GEORGE VERBEL	CW	CHECK
160340	1/3/2005	5,000.00	NULL	Validated Customer Checks	173879	1ZA779	DAVID MOST	CW	CHECK
160341	1/3/2005	55,000.00	NULL	Validated Customer Checks	223132	1ZA780	MARJORIE MOST	CW	CHECK
160342	1/3/2005	45,000.00	NULL	Validated Customer Checks	286856	1ZA781	MICHAEL MOST	CW	CHECK
160343	1/3/2005	18,000.00	NULL	Validated Customer Checks	173894	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
160344	1/3/2005	3,000.00	NULL	Validated Customer Checks	169438	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
160345	1/3/2005	3,000.00	NULL	Validated Customer Checks	297033	1ZA817	CHARLES GEORGE JR	CW	CHECK
160346	1/3/2005	3,000.00	NULL	Validated Customer Checks	169460	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	CW	CHECK
160347	1/3/2005	4,500.00	NULL	Validated Customer Checks	201785	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
160348	1/3/2005	6,000.00	NULL	Validated Customer Checks	173909	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
160349	1/3/2005	30,000.00	NULL	Validated Customer Checks	287349	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
160350	1/3/2005	9,000.00	NULL	Validated Customer Checks	201832	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
160351	1/3/2005	1,500.00	NULL	Validated Customer Checks	223230	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
160352	1/3/2005	16,000.00	NULL	Validated Customer Checks	25199	1ZA866	LCT INVESTORS C/O LEVENSTEIN	CW	CHECK
160353	1/3/2005	25,000.00	NULL	Validated Customer Checks	286863	1ZA893	HERBERT JAFFE	CW	CHECK
160354	1/3/2005	3,000.00	NULL	Validated Customer Checks	68654	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
160355	1/3/2005	66,000.00	NULL	Validated Customer Checks	297044	1ZA933	MICHAEL M JACOBS	CW	CHECK
160356	1/3/2005	3,000.00	NULL	Validated Customer Checks	223181	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
160357	1/3/2005	45,000.00	NULL	Validated Customer Checks	287356	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK
160358	1/3/2005	10,000.00	NULL	Validated Customer Checks	287378	1ZA982	LENORE H SCHUPAK	CW	CHECK
160359	1/3/2005	3,000.00	NULL	Validated Customer Checks	223202	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
160360	1/3/2005	10,000.00	NULL	Validated Customer Checks	223215	1ZA990	JUDITH V SCHWARTZ	CW	CHECK
160361	1/3/2005	52,500.00	NULL	Validated Customer Checks	68682	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
160362	1/3/2005	50,000.00	NULL	Validated Customer Checks	232364	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
160363	1/3/2005	20,000.00	NULL	Validated Customer Checks	223244	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
160364	1/3/2005	25,000.00	NULL	Validated Customer Checks	223266	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	CW	CHECK
160365	1/3/2005	38,000.00	NULL	Validated Customer Checks	232367	1ZB062	MAXWELL Y SIMKIN	CW	CHECK
160366	1/3/2005	50,000.00	NULL	Validated Customer Checks	297058	1ZB084	DR STUART M KRAUT	CW	CHECK
160367	1/3/2005	10,000.00	NULL	Validated Customer Checks	232376	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
160368	1/3/2005	5,000.00	NULL	Validated Customer Checks	223286	1ZB112	ARNOLD S FISHER	CW	CHECK
160369	1/3/2005	3,000.00	NULL	Validated Customer Checks	232389	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
160370	1/3/2005	15,000.00	NULL	Validated Customer Checks	25226	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
160372	1/3/2005	40,000.00	NULL	Validated Customer Checks	120000	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK
160373	1/3/2005	20,000.00	NULL	Validated Customer Checks	120004	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	CW	CHECK
160374	1/3/2005	17,000.00	NULL	Validated Customer Checks	173960	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
160375	1/3/2005	6,000.00	NULL	Validated Customer Checks	203961	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
160376	1/3/2005	20,000.00	NULL	Validated Customer Checks	201893	1ZB293	ROSE LESS	CW	CHECK
160377	1/3/2005	25,000.00	NULL	Validated Customer Checks	201900	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
160378	1/3/2005	2,000.00	NULL	Validated Customer Checks	297083	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
160379	1/3/2005	16,500.00	NULL	Validated Customer Checks	201994	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
160380	1/3/2005	13,500.00	NULL	Validated Customer Checks	204064	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
160381	1/3/2005	125,000.00	NULL	Validated Customer Checks	169603	1ZB349	DONALD G RYNNE	CW	CHECK
160382	1/3/2005	30,000.00	NULL	Validated Customer Checks	204068	1ZB355	SHELLEY MICHELMORE	CW	CHECK
160383	1/3/2005	40,000.00	NULL	Validated Customer Checks	223335	1ZB386	THE BLOCK FAMILY M GEN PTNRSHP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	CW	CHECK
160384	1/3/2005	30,000.00	NULL	Validated Customer Checks	297100	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	CW	CHECK
160385	1/3/2005	100,000.00	NULL	Validated Customer Checks	25295	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	CW	CHECK
160386	1/3/2005	75,000.00	NULL	Validated Customer Checks	120045	1ZB430	WOHL GEORGE PARTNERS LP	CW	CHECK
160387	1/3/2005	5,500.00	NULL	Validated Customer Checks	204099	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
160388	1/3/2005	5,500.00	NULL	Validated Customer Checks	202035	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
160389	1/3/2005	10,000.00	NULL	Validated Customer Checks	202043	1ZB481	SCHY FAMILY PARTNERSHIP C/O IRA SCHY	CW	CHECK
160390	1/3/2005	20,000.00	NULL	Validated Customer Checks	169657	1ZB519	RONALD LAZARUS & LINDA LAZARUS JT/WROS	CW	CHECK
160391	1/3/2005	15,000.00	NULL	Validated Customer Checks	120039	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	CW	CHECK
160392	1/3/2005	90,000.00	NULL	Validated Customer Checks	223377	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
160393	1/3/2005	21,895.00	NULL	Validated Customer Checks	204108	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
160394	1/3/2005	7,500.00	NULL	Validated Customer Checks	169662	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK
160395	1/3/2005	21,000.00	NULL	Validated Customer Checks	297113	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	CW	CHECK
160396	1/3/2005	20,000.00	NULL	Validated Customer Checks	177809	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	CW	CHECK
160397	1/3/2005	3,698.91	NULL	Validated Customer Checks	300052	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	CW	CHECK
160398	1/3/2005	4,500.00	NULL	Validated Customer Checks	204115	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	CW	CHECK
160399	1/3/2005	13,000.00	NULL	Validated Customer Checks	120087	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
160400	1/3/2005	25,000.00	NULL	Validated Customer Checks	202103	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
160401	1/3/2005	40,000.00	NULL	Validated Customer Checks	293708	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	CW	CHECK
160402	1/3/2005	5,000.00	NULL	Validated Customer Checks	93789	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
160403	1/3/2005	8,007.50	NULL	Validated Customer Checks	300056	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
160404	1/3/2005	50,000.00	NULL	Validated Customer Checks	300060	1ZR098	NTC & CO. FBO MICHAEL MOST (28447)	CW	CHECK
160405	1/3/2005	2,000.00	NULL	Validated Customer Checks	120065	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
160406	1/3/2005	20,000.00	NULL	Validated Customer Checks	120082	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
160407	1/3/2005	25,000.00	NULL	Validated Customer Checks	175440	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
160408	1/3/2005	40,000.00	NULL	Validated Customer Checks	293711	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	CW	CHECK
160409	1/3/2005	3,000.00	NULL	Validated Customer Checks	180436	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	CW	CHECK
160410	1/3/2005	1,750.00	NULL	Validated Customer Checks	300071	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
160411	1/3/2005	7,500.00	NULL	Validated Customer Checks	293728	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	CW	CHECK
160412	1/3/2005	10,000.00	NULL	Validated Customer Checks	120094	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK
160413	1/3/2005	8,000.00	NULL	Validated Customer Checks	120122	1ZR173	NTC & CO. FBO SOL GANES (90437)	CW	CHECK
160414	1/3/2005	13,000.00	NULL	Validated Customer Checks	175446	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
160415	1/3/2005	6,000.00	NULL	Validated Customer Checks	300069	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
160416	1/3/2005	9,000.00	NULL	Validated Customer Checks	120132	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	CW	CHECK
160417	1/3/2005	7,000.00	NULL	Validated Customer Checks	175449	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
160418	1/3/2005	10,000.00	NULL	Validated Customer Checks	293738	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	CW	CHECK
160419	1/3/2005	6,500.00	NULL	Validated Customer Checks	177823	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
160420	1/3/2005	37,000.00	NULL	Validated Customer Checks	300075	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	CW	CHECK
160421	1/3/2005	30,000.00	NULL	Validated Customer Checks	133271	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	CW	CHECK
160422	1/3/2005	75,000.00	NULL	Validated Customer Checks	293754	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	CW	CHECK
160423	1/3/2005	60,000.00	NULL	Validated Customer Checks	180539	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	CW	CHECK
160424	1/3/2005	100,000.00	NULL	Validated Customer Checks	93858	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	CW	CHECK
160426	1/3/2005	55,000.00	NULL	Validated Customer Checks	97426	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	CW	CHECK
160428	1/3/2005	30,000.00	NULL	Validated Customer Checks	284356	1CM029	LEE CARLIN TRUSTEE LEE CARLIN 11/21/96 TRUST	CW	CHECK
160429	1/3/2005	100,000.00	NULL	Validated Customer Checks	99993	1CM320	THOMAS L STARK AND HILARY M STARK J/T WROS	CW	CHECK
160430	1/3/2005	425,000.00	NULL	Validated Customer Checks	262024	1CM343	SHARON A RADDOCK C/O COREY E LEVINE CPA	CW	CHECK
160431	1/3/2005	25,000.00	NULL	Validated Customer Checks	211243	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
160432	1/3/2005	50,000.00	NULL	Validated Customer Checks	165167	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
160434	1/3/2005	60,000.00	NULL	Validated Customer Checks	272615	1CM563	PALCO ASSOCIATES 1330 BROADCASTING RD	CW	CHECK
160435	1/3/2005	140,000.00	NULL	Validated Customer Checks	165176	1CM567	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	CW	CHECK
160436	1/3/2005	21,000.00	NULL	Validated Customer Checks	262076	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	CW	CHECK
160437	1/3/2005	40,000.00	NULL	Validated Customer Checks	289609	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	CW	CHECK
160438	1/3/2005	51,000.00	NULL	Validated Customer Checks	79028	1EM469	STEVEN V MARCUS SEP PROP MARCUS FAMILY TRUST	CW	CHECK
160439	1/3/2005	15,000.00	NULL	Validated Customer Checks	45823	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
160440	1/3/2005	300,000.00	NULL	Validated Customer Checks	19637	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	CW	CHECK
160442	1/3/2005	30,000.00	NULL	Validated Customer Checks	71561	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	CW	CHECK
160443	1/3/2005	40,000.00	NULL	Validated Customer Checks	4793	1K0122	LAURENCE KAYE SUSAN KAYE TSTEEES	CW	CHECK
160444	1/3/2005	50,000.00	NULL	Validated Customer Checks	4811	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	CW	CHECK
160445	1/3/2005	200,000.00	NULL	Validated Customer Checks	4819	1K0137	NTC & CO. FBO RICHARD KARYO (115394)	CW	CHECK
160446	1/3/2005	20,000.00	NULL	Validated Customer Checks	47147	1O0007	PATRICK F O'LEARY MD PC MONEY PURCHASE PLAN	CW	CHECK
160447	1/3/2005	125,000.00	NULL	Validated Customer Checks	47167	1R0170	ROITENBERG FAMILY INTERVIVOS CHARITABLE LEAD ANNUITY TRUST U/A 1/1/98	CW	CHECK
160448	1/3/2005	54,200.00	NULL	Validated Customer Checks	22117	1R0172	RAR ENTREPRENEURIAL FUND	CW	CHECK
160449	1/3/2005	100,000.00	NULL	Validated Customer Checks	217203	1S0156	STRICKMAN LIVING TST DT 5/8/90 ARTHUR E STRICKMAN TTEE	CW	CHECK
160450	1/3/2005	40,000.00	NULL	Validated Customer Checks	287010	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
160451	1/3/2005	45,000.00	NULL	Validated Customer Checks	155473	1S0238	DEBRA A WECHSLER	CW	CHECK
160452	1/3/2005	150,000.00	NULL	Validated Customer Checks	280132	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	CW	CHECK
160453	1/3/2005	25,000.00	NULL	Validated Customer Checks	287055	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	CW	CHECK
160454	1/3/2005	60,000.00	NULL	Validated Customer Checks	278687	1S0405	NTC & CO. FBO RICHARD M STARK (111355)	CW	CHECK
160455	1/3/2005	35,000.00	NULL	Validated Customer Checks	22219	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	CW	CHECK
160456	1/3/2005	300,000.00	NULL	Validated Customer Checks	280245	1V0008	NTC & CO. FBO HARVEY C VAN LANEN FTC ACCT #029547680001	CW	CHECK
160457	1/3/2005	25,000.00	NULL	Validated Customer Checks	87411	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	CW	CHECK
160458	1/3/2005	20,000.00	NULL	Validated Customer Checks	163569	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
160459	1/3/2005	25,000.00	NULL	Validated Customer Checks	87452	1ZA043	MORREY BERKWITZ KEOGH ACCT	CW	CHECK
160460	1/3/2005	30,000.00	NULL	Validated Customer Checks	85261	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
160461	1/3/2005	70,000.00	NULL	Validated Customer Checks	248342	1ZB020	IRIS WERBER TRUSTEE IRIS WERBER LIVING TRUST DATED 10/8/02	CW	CHECK
160462	1/3/2005	25,000.00	NULL	Validated Customer Checks	287384	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
160463	1/3/2005	20,000.00	NULL	Validated Customer Checks	68811	1ZB299	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	CW	CHECK
160464	1/3/2005	25,000.00	NULL	Validated Customer Checks	293654	1ZB300	THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	CW	CHECK
160465	1/3/2005	60,000.00	NULL	Validated Customer Checks	204046	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	CW	CHECK
160466	1/3/2005	60,000.00	NULL	Validated Customer Checks	204050	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
160467	1/3/2005	15,400.00	NULL	Validated Customer Checks	93747	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
160468	1/3/2005	6,600.00	NULL	Validated Customer Checks	120018	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
160469	1/3/2005	6,600.00	NULL	Validated Customer Checks	169641	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
160470	1/3/2005	50,000.00	NULL	Validated Customer Checks	68858	1ZB455	JANET B KOOPERMAN	CW	CHECK
160471	1/3/2005	30,000.00	NULL	Validated Customer Checks	120174	1ZW017	NTC & CO. FBO JEROME FOX (95328)	CW	CHECK
160482	1/4/2005	125,000.00	NULL	Validated Customer Checks	261911	1B0234	BDG KINGSBRIDGE, LLC C/O HARVEY COHEN	CW	CHECK
160483	1/4/2005	6,700.00	NULL	Validated Customer Checks	228729	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	CW	CHECK
160484	1/4/2005	10,500.00	NULL	Validated Customer Checks	178933	1CM044	EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEE	CW	CHECK
160485	1/4/2005	100,000.00	NULL	Validated Customer Checks	228747	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
160486	1/4/2005	7,500.00	NULL	Validated Customer Checks	106052	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
160487	1/4/2005	75,035.00	NULL	Validated Customer Checks	31253	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	CW	CHECK
160488	1/4/2005	1,000,000.00	NULL	Validated Customer Checks	228774	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
160489	1/4/2005	35,000.00	NULL	Validated Customer Checks	31275	1CM408	NTC & CO. FBO SIDNEY HOROWITZ (46854)	CW	CHECK
160490	1/4/2005	47,000.00	NULL	Validated Customer Checks	149413	1CM596	TRACY D KAMENSTEIN	CW	CHECK
160491	1/4/2005	47,000.00	NULL	Validated Customer Checks	262070	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
160492	1/4/2005	200,000.00	NULL	Validated Customer Checks	31319	1CM794	SOLLAR FAMILY PARTNERSHIP LLC C/O ARNOLD R SOLLAR	CW	CHECK
160493	1/4/2005	97,000.00	NULL	Validated Customer Checks	106201	1CM913	DAVID R KAMENSTEIN	CW	CHECK
160494	1/4/2005	97,000.00	NULL	Validated Customer Checks	272658	1CM914	CAROL KAMENSTEIN	CW	CHECK
160495	1/4/2005	35,000.00	NULL	Validated Customer Checks	149482	1C1219	ANDREW H COHEN	CW	CHECK
160496	1/4/2005	10,000.00	NULL	Validated Customer Checks	31347	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	CW	CHECK
160497	1/4/2005	22,000.00	NULL	Validated Customer Checks	233638	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
160498	1/4/2005	100,000.00	NULL	Validated Customer Checks	262169	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	CW	CHECK
160499	1/4/2005	50,000.00	NULL	Validated Customer Checks	223709	1EM275	NTC & CO. FBO LEONARD T JUSTER (99775)	CW	CHECK
160500	1/4/2005	32,000.00	NULL	Validated Customer Checks	82	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
160501	1/4/2005	16,000.00	NULL	Validated Customer Checks	78988	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
160502	1/4/2005	35,000.00	NULL	Validated Customer Checks	61713	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	CW	CHECK
160503	1/4/2005	150,000.00	NULL	Validated Customer Checks	45796	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	CW	CHECK
160504	1/4/2005	20,000.00	NULL	Validated Customer Checks	272949	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
160505	1/4/2005	200,000.00	NULL	Validated Customer Checks	88	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	CW	CHECK
160506	1/4/2005	22,000.00	NULL	Validated Customer Checks	239535	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
160507	1/4/2005	10,000.00	NULL	Validated Customer Checks	141923	1H0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
160508	1/4/2005	15,000.00	NULL	Validated Customer Checks	76202	1K0113	NTC & CO. FBO EDWARD H KOHLSCHREIBER -112745	CW	CHECK
160509	1/4/2005	300,000.00	NULL	Validated Customer Checks	79248	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	CW	CHECK
160510	1/4/2005	220,000.00	NULL	Validated Customer Checks	79259	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
160511	1/4/2005	25,000.00	NULL	Validated Customer Checks	76280	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED	CW	CHECK
160512	1/4/2005	281,000.00	NULL	Validated Customer Checks	47105	1M0154	MAR PARTNERS C/O A RUSH	CW	CHECK
160513	1/4/2005	40,000.00	NULL	Validated Customer Checks	261292	1P0067	ENRICA COTELLESA-PITZ AND THOMAS PITZ	CW	CHECK
160514	1/4/2005	100,000.00	NULL	Validated Customer Checks	280065	1R0100	RICHARD RITUNO	CW	CHECK
160515	1/4/2005	25,000.00	NULL	Validated Customer Checks	71722	1R0202	ROITENBERG FAMILY LIMITED PARTNERSHIP	CW	CHECK
160516	1/4/2005	421,250.00	NULL	Validated Customer Checks	278515	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
160517	1/4/2005	578,750.00	NULL	Validated Customer Checks	72372	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	PW	CHECK
160518	1/4/2005	46,600.00	NULL	Validated Customer Checks	85047	1S0354	PETER H SMITH GILLIAN M L SMITH J/T WROS	CW	CHECK
160519	1/4/2005	100,000.00	NULL	Validated Customer Checks	47323	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
160520	1/4/2005	55,000.00	NULL	Validated Customer Checks	278735	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
160521	1/4/2005	50,000.00	NULL	Validated Customer Checks	155558	1W0039	BONNIE T WEBSTER	CW	CHECK
160522	1/4/2005	5,000.00	NULL	Validated Customer Checks	280342	1ZA268	THE JULIE B BEHAR IRREV TST JULIE B BEHAR TRUSTEE	CW	CHECK
160523	1/4/2005	2,500.00	NULL	Validated Customer Checks	280328	1ZA269	A & L INVESTMENTS LLC	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
160524	1/4/2005	50,000.00	NULL	Validated Customer Checks	164127	1ZA312	RINGLER PARTNERS L P	CW	CHECK
160525	1/4/2005	5,000.00	NULL	Validated Customer Checks	296963	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
160526	1/4/2005	75,000.00	NULL	Validated Customer Checks	25125	1ZA521	SILVERSTEIN INVESTMENT CLUB C/O MEDRANO	CW	CHECK
160527	1/4/2005	5,000.00	NULL	Validated Customer Checks	25167	1ZA596	RUTH W WIDMAN JACQUELINE W COSNER ROBERTA W GANZ J/T WROS	CW	CHECK
160528	1/4/2005	139,000.00	NULL	Validated Customer Checks	68612	1ZA716	TOBY HARWOOD	CW	CHECK
160529	1/4/2005	35,000.00	NULL	Validated Customer Checks	287398	1ZB097	KRELLENSTEIN FAMILY LP II 1999	CW	CHECK
160530	1/4/2005	30,000.00	NULL	Validated Customer Checks	232392	1ZB256	MICHAELSON FAMILY PARTNERSHIP	CW	CHECK
160531	1/4/2005	47,293.83	NULL	Validated Customer Checks	238721	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	CW	CHECK
160532	1/4/2005	25,000.00	NULL	Validated Customer Checks	175428	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
160533	1/4/2005	3,200.00	NULL	Validated Customer Checks	93796	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
160534	1/4/2005	11,000.00	NULL	Validated Customer Checks	223418	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
160536	1/5/2005	750,000.00	NULL	Validated Customer Checks	164999	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
160540	1/5/2005	30,000.00	NULL	Validated Customer Checks	149394	1CM270	CATHY GINS	CW	CHECK
160541	1/5/2005	533,159.53	NULL	Validated Customer Checks	289572	1CM746	JASON S SILVERMAN	CW	CHECK
160542	1/5/2005	42,000.00	NULL	Validated Customer Checks	288160	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNTRUST S JAMES COPPERSMITH, DONER	CW	CHECK
160543	1/5/2005	100,000.00	NULL	Validated Customer Checks	288228	1EM101	MATTHEW R KORNRICH & SUSANNE L KORNRICH J/T WROS	CW	CHECK
160544	1/5/2005	2,375.00	NULL	Validated Customer Checks	63	1G0113	R GREENBERGER XX XX	CW	CHECK
160545	1/5/2005	181,313.03	NULL	Validated Customer Checks	141915	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
160546	1/5/2005	183,271.82	NULL	Validated Customer Checks	79132	1H0145	JEROME HOROWITZ TRUSTEE U/A/D 10/4/1989	CW	CHECK
160547	1/5/2005	72,085.75	NULL	Validated Customer Checks	19759	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
160548	1/5/2005	8,078.00	NULL	Validated Customer Checks	253496	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
160549	1/5/2005	100,000.00	NULL	Validated Customer Checks	22013	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
160550	1/5/2005	40,000.00	NULL	Validated Customer Checks	252856	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
160551	1/5/2005	75,000.00	NULL	Validated Customer Checks	294780	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	CW	CHECK
160552	1/5/2005	11,000.00	NULL	Validated Customer Checks	278432	1P0078	NICHOLAS C PALEOLOGOS	CW	CHECK
160553	1/5/2005	212,352.81	NULL	Validated Customer Checks	76339	1P0109	PEARSON STREET CAPITAL LLC	CW	CHECK
160554	1/5/2005	155,000.00	NULL	Validated Customer Checks	76392	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	CW	CHECK
160555	1/5/2005	5,000.00	NULL	Validated Customer Checks	217189	1SH168	DANIEL I WAINTRUP	CW	CHECK
160556	1/5/2005	25,000.00	NULL	Validated Customer Checks	287165	1ZA078	JOHN BRINLING PROFIT SHARING PLAN	CW	CHECK
160557	1/5/2005	15,000.00	NULL	Validated Customer Checks	278803	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
160558	1/5/2005	25,000.00	NULL	Validated Customer Checks	296912	1ZA167	HERBERT FOX OR HELEN FOX J/T WROS	CW	CHECK
160559	1/5/2005	35,000.00	NULL	Validated Customer Checks	163671	1ZA377	M GARTH SHERMAN	CW	CHECK
160560	1/5/2005	30,000.00	NULL	Validated Customer Checks	164347	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
160561	1/5/2005	50,000.00	NULL	Validated Customer Checks	68634	1ZA901	THE GABA PARTNERSHIP PO BOX 25	CW	CHECK
160562	1/5/2005	100,000.00	NULL	Validated Customer Checks	286914	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
160563	1/5/2005	299,000.00	NULL	Validated Customer Checks	223313	1ZB251	LAWRENCE R VELVEL	CW	CHECK
160564	1/5/2005	30,000.00	NULL	Validated Customer Checks	232396	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	CW	CHECK
160565	1/5/2005	10,000.00	NULL	Validated Customer Checks	169607	1ZB350	BRODSKY FAMILY TRUST C/O JACK BRODSKY	CW	CHECK
160566	1/5/2005	20,000.00	NULL	Validated Customer Checks	293669	1ZB410	SAMUEL N METZKER	CW	CHECK
160567	1/5/2005	16,000.00	NULL	Validated Customer Checks	175437	1ZR108	NTC & CO. FBO HERBERT JAFFE (86282)	CW	CHECK
160568	1/5/2005	300,000.00	NULL	Validated Customer Checks	180454	1ZR265	NTC & CO. FBO CAROL NELSON (47003)	CW	CHECK
160570	1/6/2005	350,000.00	NULL	Validated Customer Checks	226401	1CM210	BARRY S GLASSMAN & ALICE GLASSMAN J/T WROS	CW	CHECK
160571	1/6/2005	36,000.00	NULL	Validated Customer Checks	284394	1CM469	SOSNIK BESSEN LP	CW	CHECK
160572	1/6/2005	290,000.00	NULL	Validated Customer Checks	239531	1C1273	NTC & CO. FBO NATHAN COHEN (092676)	CW	CHECK
160573	1/6/2005	50,000.00	NULL	Validated Customer Checks	149564	1EM091	GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506	CW	CHECK
160574	1/6/2005	500,000.00	NULL	Validated Customer Checks	59	1EM100	LAUREL KOHL JODI M KOHL J/T WROS	CW	CHECK
160575	1/6/2005	50,000.00	NULL	Validated Customer Checks	289765	1EM162	SAMUEL ROBINSON	CW	CHECK
160576	1/6/2005	40,000.00	NULL	Validated Customer Checks	294461	1EM221	ROBERT M WALLACK	CW	CHECK
160577	1/6/2005	50,000.00	NULL	Validated Customer Checks	45738	1EM301	RICHARD L CASH TRUSTEE AND JAMES H CASH JT/WROS	CW	CHECK
160578	1/6/2005	50,000.00	NULL	Validated Customer Checks	245111	1EM344	NTC & CO. FBO JAMES L BLUNT (44498)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
160579	1/6/2005	200,000.00	NULL	Validated Customer Checks	61662	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
160580	1/6/2005	55,000.00	NULL	Validated Customer Checks	4646	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	CW	CHECK
160581	1/6/2005	50,000.00	NULL	Validated Customer Checks	245352	1H0128	RUTH W HOUGHTON	CW	CHECK
160582	1/6/2005	15,000.00	NULL	Validated Customer Checks	294728	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	CW	CHECK
160583	1/6/2005	200,000.00	NULL	Validated Customer Checks	241336	1R0096	REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN	CW	CHECK
160584	1/6/2005	20,000.00	NULL	Validated Customer Checks	87307	1R0113	CHARLES C ROLLINS	CW	CHECK
160585	1/6/2005	220,000.00	NULL	Validated Customer Checks	22137	1SH001	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	CW	CHECK
160586	1/6/2005	167,000.00	NULL	Validated Customer Checks	54462	1SH013	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	CW	CHECK
160587	1/6/2005	220,000.00	NULL	Validated Customer Checks	248092	1SH042	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	CW	CHECK
160588	1/6/2005	200,000.00	NULL	Validated Customer Checks	280148	1S0305	NCA CAPITAL LLC C/O STANLEY SHAPIRO	CW	CHECK
160589	1/6/2005	900,000.00	NULL	Validated Customer Checks	163954	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
160590	1/6/2005	250,000.00	NULL	Validated Customer Checks	280285	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
160591	1/6/2005	5,000.00	NULL	Validated Customer Checks	248289	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
160592	1/6/2005	42,000.00	NULL	Validated Customer Checks	280414	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
160593	1/6/2005	300,000.00	NULL	Validated Customer Checks	204034	1ZB227	SILNA INVESTMENTS LTD LP	CW	CHECK
160594	1/6/2005	33,150.00	NULL	Validated Customer Checks	120010	1ZB384	KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC	CW	CHECK
160595	1/6/2005	90,411.52	NULL	Validated Customer Checks	293683	1ZB415	NANCY T BEHRMAN	CW	CHECK
160596	1/6/2005	200,000.00	NULL	Validated Customer Checks	223353	1ZB424	JACQUELINE W COSNER STACI A COSNER STEPHANIE COSNER BERZIN JTWROS	CW	CHECK
160597	1/6/2005	100,000.00	NULL	Validated Customer Checks	202089	1ZR006	NTC & CO. FBO CAROLE K BULMAN (21758)	CW	CHECK
160598	1/7/2005	7,131.80	NULL	Validated Customer Checks	228682	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	CW	CHECK
160599	1/7/2005	16,257.33	NULL	Validated Customer Checks	226300	1A0084	LEONARD ALPERN	CW	CHECK
160600	1/7/2005	34,830.58	NULL	Validated Customer Checks	265427	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
160601	1/7/2005	27,613.00	NULL	Validated Customer Checks	97436	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
160602	1/7/2005	12,773.72	NULL	Validated Customer Checks	178877	1A0088	MINETTE ALPERN TST	CW	CHECK
160603	1/7/2005	5,630.17	NULL	Validated Customer Checks	97450	1A0090	JONATHAN ALPERN JOAN ALPERN J/T WROS	CW	CHECK
160604	1/7/2005	16,294.59	NULL	Validated Customer Checks	261902	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
160605	1/7/2005	9,356.03	NULL	Validated Customer Checks	229091	1A0106	EILEEN ALPERN	CW	CHECK
160606	1/7/2005	5,585.65	NULL	Validated Customer Checks	25600	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	CW	CHECK
160607	1/7/2005	5,850.76	NULL	Validated Customer Checks	99879	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
160608	1/7/2005	367,310.00	NULL	Validated Customer Checks	228708	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
160609	1/7/2005	16,788.29	NULL	Validated Customer Checks	178882	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
160610	1/7/2005	16,265.76	NULL	Validated Customer Checks	226333	1B0140	ELIZABETH HARRIS BROWN	CW	CHECK
160611	1/7/2005	46,941.65	NULL	Validated Customer Checks	25640	1B0160	EDWARD BLUMENFELD	CW	CHECK
160612	1/7/2005	35,959.35	NULL	Validated Customer Checks	178920	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
160613	1/7/2005	88,943.19	NULL	Validated Customer Checks	99916	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
160614	1/7/2005	12,872.87	NULL	Validated Customer Checks	272550	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
160615	1/7/2005	8,242.39	NULL	Validated Customer Checks	148499	1B0192	JENNIE BRETT	CW	CHECK
160616	1/7/2005	5,896.67	NULL	Validated Customer Checks	97475	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
160617	1/7/2005	51,375.55	NULL	Validated Customer Checks	97487	1B0197	HARRIET BERGMAN	CW	CHECK
160618	1/7/2005	14,044.44	NULL	Validated Customer Checks	165036	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	CW	CHECK
160619	1/7/2005	78,305.07	NULL	Validated Customer Checks	211202	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	CW	CHECK
160620	1/7/2005	36,858.12	NULL	Validated Customer Checks	106206	1C1061	HALLIE D COHEN	CW	CHECK
160621	1/7/2005	21,208.37	NULL	Validated Customer Checks	31332	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
160622	1/7/2005	47,919.17	NULL	Validated Customer Checks	262103	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
160623	1/7/2005	5,594.26	NULL	Validated Customer Checks	239514	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
160624	1/7/2005	5,954.96	NULL	Validated Customer Checks	272697	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
160625	1/7/2005	4,470.53	NULL	Validated Customer Checks	289627	1C1255	E MARSHALL COMORA	CW	CHECK
160626	1/7/2005	21,247.67	NULL	Validated Customer Checks	289640	1C1256	ROBERT A COMORA	CW	CHECK
160627	1/7/2005	19,036.84	NULL	Validated Customer Checks	289634	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
160628	1/7/2005	8,182.20	NULL	Validated Customer Checks	288184	1C1263	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
160629	1/7/2005	6,706.89	NULL	Validated Customer Checks	272689	1C1283	FRANCIS CHARAT	CW	CHECK
160630	1/7/2005	63,809.27	NULL	Validated Customer Checks	288206	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
160631	1/7/2005	10,436.01	NULL	Validated Customer Checks	149526	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
160632	1/7/2005	13,978.91	NULL	Validated Customer Checks	57	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK
160633	1/7/2005	21,282.65	NULL	Validated Customer Checks	31423	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	CW	CHECK
160634	1/7/2005	15,632.65	NULL	Validated Customer Checks	149622	1EM015	HERBERT BERNFELD RESIDUARY TRUST	CW	CHECK
160635	1/7/2005	34,689.08	NULL	Validated Customer Checks	31383	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
160636	1/7/2005	139,716.67	NULL	Validated Customer Checks	106249	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEEES HERBERT R GOLDENBERG REV TST	CW	CHECK
160637	1/7/2005	19,709.38	NULL	Validated Customer Checks	211630	1EM180	BARBARA L SAVIN	CW	CHECK
160638	1/7/2005	68,377.16	NULL	Validated Customer Checks	149642	1EM186	DOUGLAS SHAPIRO	CW	CHECK
160639	1/7/2005	11,469.07	NULL	Validated Customer Checks	211657	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
160640	1/7/2005	11,650.47	NULL	Validated Customer Checks	245130	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
160641	1/7/2005	108,334.51	NULL	Validated Customer Checks	294452	1EM307	PAULINE FELDMAN	CW	CHECK
160642	1/7/2005	1,188.88	NULL	Validated Customer Checks	78995	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK
160643	1/7/2005	3,666.30	NULL	Validated Customer Checks	141825	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
160644	1/7/2005	11,522.16	NULL	Validated Customer Checks	45812	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	CW	CHECK
160645	1/7/2005	11,630.32	NULL	Validated Customer Checks	79012	1E0162	ELISCU INVESTMENT GROUP LTD	CW	CHECK
160646	1/7/2005	24,652.41	NULL	Validated Customer Checks	4640	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
160647	1/7/2005	17,442.08	NULL	Validated Customer Checks	79031	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
160648	1/7/2005	323,371.84	NULL	Validated Customer Checks	223801	1FN084	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
160649	1/7/2005	106,194.41	NULL	Validated Customer Checks	294557	1F0065	RALPH FINE	CW	CHECK
160650	1/7/2005	20,161.44	NULL	Validated Customer Checks	294564	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
160651	1/7/2005	5,836.18	NULL	Validated Customer Checks	4664	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK
160652	1/7/2005	6,986.36	NULL	Validated Customer Checks	45925	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
160653	1/7/2005	70,373.17	NULL	Validated Customer Checks	45869	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	CW	CHECK
160654	1/7/2005	8,936.08	NULL	Validated Customer Checks	79047	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
160655	1/7/2005	4,765.53	NULL	Validated Customer Checks	272972	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
160656	1/7/2005	5,913.79	NULL	Validated Customer Checks	253342	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
160657	1/7/2005	39,074.11	NULL	Validated Customer Checks	253346	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
160658	1/7/2005	1,376.57	NULL	Validated Customer Checks	272996	1F0130	FRANCES FRIED	CW	CHECK
160659	1/7/2005	10,436.01	NULL	Validated Customer Checks	45958	1F0180	TRUST FBO WENDY FINE 5/30/84	CW	CHECK
160660	1/7/2005	20,894.57	NULL	Validated Customer Checks	19657	1F0181	FINE FUND LLC TRIANGLE SERVICES	CW	CHECK
160661	1/7/2005	23,206.20	NULL	Validated Customer Checks	294591	1F0183	DORIS FINE	CW	CHECK
160662	1/7/2005	229,036.06	NULL	Validated Customer Checks	288264	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK
160663	1/7/2005	66,014.97	NULL	Validated Customer Checks	262261	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
160664	1/7/2005	5,829.46	NULL	Validated Customer Checks	262269	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
160665	1/7/2005	18,547.32	NULL	Validated Customer Checks	165333	1G0235	RONALD P GURITZKY	CW	CHECK
160666	1/7/2005	21,492.12	NULL	Validated Customer Checks	289712	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
160667	1/7/2005	9,385.59	NULL	Validated Customer Checks	272804	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
160668	1/7/2005	81,793.22	NULL	Validated Customer Checks	79065	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
160669	1/7/2005	18,937.07	NULL	Validated Customer Checks	223847	1G0239	DANA GURITZKY	CW	CHECK
160670	1/7/2005	2,495.89	NULL	Validated Customer Checks	19662	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
160671	1/7/2005	43,628.44	NULL	Validated Customer Checks	4676	1G0247	BRIAN H GERBER	CW	CHECK
160672	1/7/2005	42,486.74	NULL	Validated Customer Checks	141899	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
160673	1/7/2005	2,511.35	NULL	Validated Customer Checks	294609	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
160674	1/7/2005	11,168.92	NULL	Validated Customer Checks	273025	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
160675	1/7/2005	12,798.46	NULL	Validated Customer Checks	141903	1G0274	ESTATE OF JEROME I GELLMAN	CW	CHECK
160676	1/7/2005	4,681.75	NULL	Validated Customer Checks	239671	1G0276	LILLIAN GOTTESMAN	CW	CHECK
160677	1/7/2005	12,906.98	NULL	Validated Customer Checks	31492	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
160678	1/7/2005	77,607.76	NULL	Validated Customer Checks	165319	1G0287	ALLEN GORDON	CW	CHECK
160679	1/7/2005	279.18	NULL	Validated Customer Checks	60	1G0298	PATI H GERBER LTD	CW	CHECK
160680	1/7/2005	8,076.23	NULL	Validated Customer Checks	233655	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
160681	1/7/2005	12,307.00	NULL	Validated Customer Checks	165330	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	CW	CHECK
160682	1/7/2005	5,579.85	NULL	Validated Customer Checks	289706	1G0339	SUSAN GROSSMAN	CW	CHECK
160683	1/7/2005	4,765.53	NULL	Validated Customer Checks	233673	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
160684	1/7/2005	22,391.46	NULL	Validated Customer Checks	149574	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C	CW	CHECK
160685	1/7/2005	20,172.39	NULL	Validated Customer Checks	294621	1H0090	HELAINÉ HURWITZ REVOCABLE TRUST	CW	CHECK
160686	1/7/2005	20,172.23	NULL	Validated Customer Checks	245341	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
160687	1/7/2005	19,695.92	NULL	Validated Customer Checks	4705	1H0093	ALLAN R HURWITZ	CW	CHECK
160688	1/7/2005	72,748.48	NULL	Validated Customer Checks	79115	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
160689	1/7/2005	25,717.07	NULL	Validated Customer Checks	223851	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
160690	1/7/2005	7,040.44	NULL	Validated Customer Checks	165337	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
160691	1/7/2005	7,030.32	NULL	Validated Customer Checks	64	1H0113	FRED HARMATZ	CW	CHECK
160692	1/7/2005	15,665.62	NULL	Validated Customer Checks	239557	1H0114	ROBERT A HARMATZ	CW	CHECK
160693	1/7/2005	7,044.17	NULL	Validated Customer Checks	78892	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO- TRUSTEES C/O N LEVINE	CW	CHECK
160694	1/7/2005	8,138.85	NULL	Validated Customer Checks	239564	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
160695	1/7/2005	2,377.23	NULL	Validated Customer Checks	165356	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
160696	1/7/2005	6,940.00	NULL	Validated Customer Checks	65	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
160697	1/7/2005	260.58	NULL	Validated Customer Checks	294676	1K0030	RITA KING	CW	CHECK
160698	1/7/2005	1,328.98	NULL	Validated Customer Checks	4773	1K0033	MARJORIE KLASKIN	CW	CHECK
160699	1/7/2005	52,407.82	NULL	Validated Customer Checks	4781	1K0087	HOWARD KAYE	CW	CHECK
160700	1/7/2005	20,894.57	NULL	Validated Customer Checks	54657	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
160701	1/7/2005	3,485.46	NULL	Validated Customer Checks	54671	1K0098	JUDITH KONIGSBERG	CW	CHECK
160702	1/7/2005	27,852.35	NULL	Validated Customer Checks	294714	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
160703	1/7/2005	16,166.36	NULL	Validated Customer Checks	22005	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
160704	1/7/2005	16,278.89	NULL	Validated Customer Checks	261201	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	CW	CHECK
160705	1/7/2005	2,326.71	NULL	Validated Customer Checks	76272	1K0130	GINA KOGER	CW	CHECK
160706	1/7/2005	9,398.31	NULL	Validated Customer Checks	252850	1K0139	RUTH LAURA KLASKIN	CW	CHECK
160707	1/7/2005	233,555.93	NULL	Validated Customer Checks	261186	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
160708	1/7/2005	50,393.19	NULL	Validated Customer Checks	4829	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
160709	1/7/2005	7,820.94	NULL	Validated Customer Checks	272813	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
160710	1/7/2005	15,099.66	NULL	Validated Customer Checks	165397	1L0146	CAREN LOW	CW	CHECK
160711	1/7/2005	13,951.43	NULL	Validated Customer Checks	165408	1L0147	FRIEDA LOW	CW	CHECK
160712	1/7/2005	3,584.98	NULL	Validated Customer Checks	223670	1L0148	GARY LOW	CW	CHECK
160713	1/7/2005	18,529.95	NULL	Validated Customer Checks	78901	1L0149	ROBERT K LOW	CW	CHECK
160714	1/7/2005	3,470.54	NULL	Validated Customer Checks	288287	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	CW	CHECK
160715	1/7/2005	2,497.35	NULL	Validated Customer Checks	78911	1L0152	JACK LOKIEC	CW	CHECK
160716	1/7/2005	13,399.08	NULL	Validated Customer Checks	289748	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
160717	1/7/2005	62,534.57	NULL	Validated Customer Checks	294737	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
160718	1/7/2005	140,683.85	NULL	Validated Customer Checks	252872	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
160719	1/7/2005	1,231.26	NULL	Validated Customer Checks	147713	1M0014	ELIZABETH KLASKIN MAGSAMEN	CW	CHECK
160720	1/7/2005	8,944.09	NULL	Validated Customer Checks	267870	1M0097	JASON MICHAEL MATHIAS	CW	CHECK
160721	1/7/2005	7,813.64	NULL	Validated Customer Checks	147739	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	CW	CHECK
160722	1/7/2005	16,945.62	NULL	Validated Customer Checks	87157	1M0113	ROSLYN MANDEL	CW	CHECK
160723	1/7/2005	3,600.94	NULL	Validated Customer Checks	278412	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
160724	1/7/2005	6,959.37	NULL	Validated Customer Checks	71587	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
160725	1/7/2005	35,897.21	NULL	Validated Customer Checks	278419	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	CW	CHECK
160726	1/7/2005	320,303.35	NULL	Validated Customer Checks	87174	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	CW	CHECK
160728	1/7/2005	13,405.33	NULL	Validated Customer Checks	19824	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
160729	1/7/2005	1,363.27	NULL	Validated Customer Checks	22101	1P0073	KAZA PASERMAN	CW	CHECK
160730	1/7/2005	63,836.77	NULL	Validated Customer Checks	22103	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
160731	1/7/2005	11,169.06	NULL	Validated Customer Checks	19830	1P0080	CARL PUCHALL	CW	CHECK
160732	1/7/2005	2,405.80	NULL	Validated Customer Checks	22086	1RU023	SUSAN ARGESE	CW	CHECK
160733	1/7/2005	280.29	NULL	Validated Customer Checks	280014	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	CW	CHECK
160734	1/7/2005	1,169.72	NULL	Validated Customer Checks	4880	1RU032	MAX BLINKOFF	CW	CHECK
160735	1/7/2005	4,748.88	NULL	Validated Customer Checks	4887	1RU035	FRANK GIUSTO IN TRUST FOR INA GIUSTO	CW	CHECK
160736	1/7/2005	3,633.80	NULL	Validated Customer Checks	4899	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	CW	CHECK
160737	1/7/2005	3,560.54	NULL	Validated Customer Checks	76355	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
160738	1/7/2005	1,213.74	NULL	Validated Customer Checks	155386	1RU046	REINA HAFT OR JANSE MAYA	CW	CHECK
160739	1/7/2005	9,249.85	NULL	Validated Customer Checks	87327	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
160740	1/7/2005	2,401.70	NULL	Validated Customer Checks	248102	1R0137	SYLVIA ROSENBLATT	CW	CHECK
160741	1/7/2005	5,966.73	NULL	Validated Customer Checks	280039	1R0146	NICOLE RICHARDSON	CW	CHECK
160742	1/7/2005	3,631.44	NULL	Validated Customer Checks	155393	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	CW	CHECK
160743	1/7/2005	116,147.65	NULL	Validated Customer Checks	87256	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
160744	1/7/2005	5,890.28	NULL	Validated Customer Checks	22121	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK
160745	1/7/2005	59,516.36	NULL	Validated Customer Checks	280081	1SH171	LESLIE S CITRON	CW	CHECK
160746	1/7/2005	2,467.45	NULL	Validated Customer Checks	278518	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	CW	CHECK
160747	1/7/2005	32,433.02	NULL	Validated Customer Checks	22156	1S0200	E MILTON SACHS	CW	CHECK
160748	1/7/2005	9,355.26	NULL	Validated Customer Checks	278600	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
160749	1/7/2005	3,596.06	NULL	Validated Customer Checks	19864	1S0287	MRS SHIRLEY SOLOMON	CW	CHECK
160750	1/7/2005	2,388.92	NULL	Validated Customer Checks	278537	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
160751	1/7/2005	7,008.33	NULL	Validated Customer Checks	280134	1S0293	TRUDY SCHLACHTER	CW	CHECK
160752	1/7/2005	14,479.07	NULL	Validated Customer Checks	287025	1S0295	ADELE SHAPIRO	CW	CHECK
160753	1/7/2005	8,200.03	NULL	Validated Customer Checks	22162	1S0296	DAVID SHAPIRO	CW	CHECK
160754	1/7/2005	19,806.70	NULL	Validated Customer Checks	280142	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK
160755	1/7/2005	30,433.26	NULL	Validated Customer Checks	84928	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
160756	1/7/2005	12,850.30	NULL	Validated Customer Checks	87352	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
160757	1/7/2005	15,672.22	NULL	Validated Customer Checks	84932	1S0301	DEBORAH SHAPIRO	CW	CHECK
160758	1/7/2005	69,227.19	NULL	Validated Customer Checks	278546	1S0306	DAVID SHAPIRO	CW	CHECK
160759	1/7/2005	12,817.74	NULL	Validated Customer Checks	217260	1S0309	BARRY A SCHWARTZ	CW	CHECK
160760	1/7/2005	8,180.48	NULL	Validated Customer Checks	278555	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
160761	1/7/2005	3,636.87	NULL	Validated Customer Checks	287038	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
160762	1/7/2005	6,994.82	NULL	Validated Customer Checks	76461	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
160763	1/7/2005	28,902.29	NULL	Validated Customer Checks	22175	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
160764	1/7/2005	1,205.24	NULL	Validated Customer Checks	155500	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
160765	1/7/2005	37,068.16	NULL	Validated Customer Checks	278566	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
160766	1/7/2005	1,433.24	NULL	Validated Customer Checks	47245	1S0326	DAVID F SEGAL	CW	CHECK
160767	1/7/2005	67,122.96	NULL	Validated Customer Checks	280171	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
160768	1/7/2005	5,910.29	NULL	Validated Customer Checks	248115	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
160769	1/7/2005	30,256.41	NULL	Validated Customer Checks	155507	1S0339	DORIS SHOR	CW	CHECK
160770	1/7/2005	24,584.07	NULL	Validated Customer Checks	84990	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
160771	1/7/2005	7,068.66	NULL	Validated Customer Checks	85003	1S0344	LINDA SILVER	CW	CHECK
160773	1/7/2005	3,661.35	NULL	Validated Customer Checks	22180	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
160774	1/7/2005	2,367.01	NULL	Validated Customer Checks	76496	1S0348	BROOKE SIMONDS	CW	CHECK
160775	1/7/2005	18,589.03	NULL	Validated Customer Checks	47277	1S0349	LAWRENCE SIMONDS	CW	CHECK
160776	1/7/2005	3,664.38	NULL	Validated Customer Checks	217276	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
160777	1/7/2005	19,733.50	NULL	Validated Customer Checks	280178	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
160779	1/7/2005	5,805.90	NULL	Validated Customer Checks	155523	1S0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
160780	1/7/2005	32,335.18	NULL	Validated Customer Checks	85037	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
160781	1/7/2005	34,615.60	NULL	Validated Customer Checks	47294	1S0362	SONDOV CAPITAL INC	CW	CHECK
160782	1/7/2005	41,378.25	NULL	Validated Customer Checks	47301	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	CW	CHECK
160783	1/7/2005	44,714.87	NULL	Validated Customer Checks	163842	1S0463	DONALD SCHAPIRO	CW	CHECK
160784	1/7/2005	9,268.37	NULL	Validated Customer Checks	47305	1S0491	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE	CW	CHECK
160785	1/7/2005	4,639.46	NULL	Validated Customer Checks	217379	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
160786	1/7/2005	25,546.57	NULL	Validated Customer Checks	155546	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
160787	1/7/2005	2,768.89	NULL	Validated Customer Checks	85049	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
160788	1/7/2005	10,536.27	NULL	Validated Customer Checks	278726	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
160789	1/7/2005	104,839.62	NULL	Validated Customer Checks	287143	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
160790	1/7/2005	1,399.70	NULL	Validated Customer Checks	248176	1W0078	DOROTHY J WALKER	CW	CHECK
160791	1/7/2005	4,807.73	NULL	Validated Customer Checks	163874	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
160792	1/7/2005	34,818.11	NULL	Validated Customer Checks	163908	1W0084	JANIS WEISS	CW	CHECK
160793	1/7/2005	27,811.62	NULL	Validated Customer Checks	163924	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK
160794	1/7/2005	4,707.28	NULL	Validated Customer Checks	248185	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	CW	CHECK
160795	1/7/2005	4,654.17	NULL	Validated Customer Checks	85099	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
160796	1/7/2005	19,000.65	NULL	Validated Customer Checks	280250	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	CW	CHECK
160797	1/7/2005	21,196.11	NULL	Validated Customer Checks	217415	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
160798	1/7/2005	21,196.11	NULL	Validated Customer Checks	155579	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
160799	1/7/2005	24,417.17	NULL	Validated Customer Checks	25833	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
160800	1/7/2005	18,639.26	NULL	Validated Customer Checks	155589	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
160801	1/7/2005	18,570.53	NULL	Validated Customer Checks	280278	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
160802	1/7/2005	6,993.39	NULL	Validated Customer Checks	25027	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK
160803	1/7/2005	3,634.33	NULL	Validated Customer Checks	47402	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	CW	CHECK
160804	1/7/2005	15,913.11	NULL	Validated Customer Checks	163994	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
160805	1/7/2005	9,373.71	NULL	Validated Customer Checks	25047	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK
160806	1/7/2005	5,862.35	NULL	Validated Customer Checks	85139	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
160807	1/7/2005	4,736.79	NULL	Validated Customer Checks	280293	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
160808	1/7/2005	13,930.24	NULL	Validated Customer Checks	163557	1ZA037	ELLEN DOLKART	CW	CHECK
160809	1/7/2005	13,406.10	NULL	Validated Customer Checks	287221	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	CW	CHECK
160810	1/7/2005	59,193.89	NULL	Validated Customer Checks	87461	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
160811	1/7/2005	14,542.82	NULL	Validated Customer Checks	163970	1ZA057	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
160812	1/7/2005	10,438.88	NULL	Validated Customer Checks	25007	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
160813	1/7/2005	10,438.88	NULL	Validated Customer Checks	47368	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK
160814	1/7/2005	3,632.89	NULL	Validated Customer Checks	248191	1ZA063	AMY BETH SMITH	CW	CHECK
160815	1/7/2005	3,632.89	NULL	Validated Customer Checks	87417	1ZA064	ROBERT JASON SCHUSTACK	CW	CHECK
160816	1/7/2005	45,800.67	NULL	Validated Customer Checks	25013	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
160817	1/7/2005	10,304.22	NULL	Validated Customer Checks	47378	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
160818	1/7/2005	12,825.57	NULL	Validated Customer Checks	217425	1ZA074	UVANA TODA	CW	CHECK
160819	1/7/2005	16,596.24	NULL	Validated Customer Checks	278782	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
160820	1/7/2005	1,345.02	NULL	Validated Customer Checks	47392	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
160821	1/7/2005	3,355.64	NULL	Validated Customer Checks	85109	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
160822	1/7/2005	3,355.64	NULL	Validated Customer Checks	278794	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
160823	1/7/2005	24,461.83	NULL	Validated Customer Checks	287192	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	CW	CHECK
160824	1/7/2005	12,308.70	NULL	Validated Customer Checks	155610	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
160825	1/7/2005	38,186.87	NULL	Validated Customer Checks	287206	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
160826	1/7/2005	17,444.10	NULL	Validated Customer Checks	278808	1ZA098	THE BREIER GROUP	CW	CHECK
160827	1/7/2005	15,632.65	NULL	Validated Customer Checks	85113	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
160828	1/7/2005	18,588.27	NULL	Validated Customer Checks	296870	1ZA105	RUSSELL J DELUCIA	CW	CHECK
160829	1/7/2005	16,270.00	NULL	Validated Customer Checks	248216	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
160830	1/7/2005	4,740.10	NULL	Validated Customer Checks	296890	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
160831	1/7/2005	14,503.22	NULL	Validated Customer Checks	164041	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
160832	1/7/2005	21,264.68	NULL	Validated Customer Checks	296894	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
160833	1/7/2005	3,635.47	NULL	Validated Customer Checks	53611	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
160834	1/7/2005	2,591.29	NULL	Validated Customer Checks	163541	1ZA125	HERBERT A MEDETSKY	CW	CHECK
160835	1/7/2005	31,299.75	NULL	Validated Customer Checks	87446	1ZA136	ERNA KAUFFMAN	CW	CHECK
160836	1/7/2005	10,437.02	NULL	Validated Customer Checks	248220	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
160837	1/7/2005	10,889.32	NULL	Validated Customer Checks	25061	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST MATILDA T GOLDFINGER TTEE	CW	CHECK
160838	1/7/2005	10,889.32	NULL	Validated Customer Checks	217454	1ZA156	3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK
160839	1/7/2005	8,088.84	NULL	Validated Customer Checks	222937	1ZA165	BERT BERGEN	CW	CHECK
160840	1/7/2005	9,303.26	NULL	Validated Customer Checks	25857	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
160841	1/7/2005	201.06	NULL	Validated Customer Checks	287234	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	CW	CHECK
160842	1/7/2005	1,227.50	NULL	Validated Customer Checks	222945	1ZA177	ROGER GRINNELL	CW	CHECK
160843	1/7/2005	2,435.45	NULL	Validated Customer Checks	53661	1ZA178	DAVID MOSKOWITZ	CW	CHECK
160844	1/7/2005	3,483.69	NULL	Validated Customer Checks	53649	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
160845	1/7/2005	183.18	NULL	Validated Customer Checks	53622	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	CW	CHECK
160846	1/7/2005	3,668.12	NULL	Validated Customer Checks	60462	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
160847	1/7/2005	5,884.27	NULL	Validated Customer Checks	85199	1ZA189	SANDRA BLAKE	CW	CHECK
160848	1/7/2005	3,584.12	NULL	Validated Customer Checks	163576	1ZA193	CAROL A GUIDUCCI-MOSEL	CW	CHECK
160849	1/7/2005	20,949.69	NULL	Validated Customer Checks	25069	1ZA198	KAY FRANKEL	CW	CHECK
160850	1/7/2005	10,058.50	NULL	Validated Customer Checks	85221	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
160851	1/7/2005	31,704.64	NULL	Validated Customer Checks	280359	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
160852	1/7/2005	9,202.90	NULL	Validated Customer Checks	296927	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
160853	1/7/2005	4,733.87	NULL	Validated Customer Checks	163604	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
160854	1/7/2005	3,623.56	NULL	Validated Customer Checks	164167	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
160855	1/7/2005	8,233.96	NULL	Validated Customer Checks	280396	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	CW	CHECK
160856	1/7/2005	4,698.82	NULL	Validated Customer Checks	60548	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
160857	1/7/2005	115,253.25	NULL	Validated Customer Checks	296932	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
160858	1/7/2005	4,767.46	NULL	Validated Customer Checks	222952	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
160859	1/7/2005	3,591.20	NULL	Validated Customer Checks	296919	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
160860	1/7/2005	11,639.02	NULL	Validated Customer Checks	169268	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
160861	1/7/2005	82,777.19	NULL	Validated Customer Checks	85207	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C	CW	CHECK
160862	1/7/2005	22,408.48	NULL	Validated Customer Checks	163586	1ZA278	MARY GUIDUCCI	CW	CHECK
160863	1/7/2005	7,002.61	NULL	Validated Customer Checks	248225	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	CW	CHECK
160864	1/7/2005	15,679.32	NULL	Validated Customer Checks	164073	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK
160865	1/7/2005	2,397.40	NULL	Validated Customer Checks	60481	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	CW	CHECK
160866	1/7/2005	2,497.77	NULL	Validated Customer Checks	280375	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
160867	1/7/2005	9,382.13	NULL	Validated Customer Checks	60491	1ZA297	ANGELO VIOLA	CW	CHECK
160868	1/7/2005	24,425.67	NULL	Validated Customer Checks	85229	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
160869	1/7/2005	3,633.59	NULL	Validated Customer Checks	222997	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	CW	CHECK
160870	1/7/2005	9,368.61	NULL	Validated Customer Checks	169281	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
160871	1/7/2005	11,678.35	NULL	Validated Customer Checks	25087	1ZA311	CHERYL R GROBSTEIN TST DTD 2/22/06	CW	CHECK
160872	1/7/2005	33,582.17	NULL	Validated Customer Checks	248233	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK
160873	1/7/2005	7,003.92	NULL	Validated Customer Checks	163641	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
160874	1/7/2005	22,367.09	NULL	Validated Customer Checks	53698	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
160875	1/7/2005	3,632.46	NULL	Validated Customer Checks	248237	1ZA328	LESLIE GOLDSMITH	CW	CHECK
160876	1/7/2005	11,705.30	NULL	Validated Customer Checks	163654	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
160877	1/7/2005	50,263.23	NULL	Validated Customer Checks	85236	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
160878	1/7/2005	58,880.50	NULL	Validated Customer Checks	223002	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
160879	1/7/2005	1,218.64	NULL	Validated Customer Checks	25098	1ZA364	DEBORAH KAYE	CW	CHECK
160880	1/7/2005	2,407.59	NULL	Validated Customer Checks	25104	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
160881	1/7/2005	7,035.39	NULL	Validated Customer Checks	287264	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
160882	1/7/2005	73.92	NULL	Validated Customer Checks	169296	1ZA385	JANE G STARR	CW	CHECK
160883	1/7/2005	3,633.39	NULL	Validated Customer Checks	25119	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
160884	1/7/2005	2,361.58	NULL	Validated Customer Checks	163688	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK
160885	1/7/2005	14,027.91	NULL	Validated Customer Checks	163717	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
160886	1/7/2005	4,775.87	NULL	Validated Customer Checks	85281	1ZA406	THEODORE SIFF REV TST DTD 5/11/98	CW	CHECK
160887	1/7/2005	11,628.32	NULL	Validated Customer Checks	60588	1ZA409	JEANNE SIFF, IRA SIFF, MARILYN COHN GROSS	CW	CHECK
160888	1/7/2005	18,978.06	NULL	Validated Customer Checks	53750	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	CW	CHECK
160889	1/7/2005	1,341.69	NULL	Validated Customer Checks	223040	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK
160890	1/7/2005	75,556.49	NULL	Validated Customer Checks	223045	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK
160891	1/7/2005	23,225.43	NULL	Validated Customer Checks	287293	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
160892	1/7/2005	30,544.63	NULL	Validated Customer Checks	60605	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
160893	1/7/2005	2,383.23	NULL	Validated Customer Checks	85311	1ZA432	ENID ZIMBLER	CW	CHECK
160894	1/7/2005	7,034.63	NULL	Validated Customer Checks	85288	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
160895	1/7/2005	9,055.50	NULL	Validated Customer Checks	85337	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
160896	1/7/2005	41,378.25	NULL	Validated Customer Checks	85349	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	CW	CHECK
160897	1/7/2005	2,498.46	NULL	Validated Customer Checks	286797	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
160898	1/7/2005	18,595.00	NULL	Validated Customer Checks	25175	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTES FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
160899	1/7/2005	2,383.69	NULL	Validated Customer Checks	201646	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
160900	1/7/2005	8,922.92	NULL	Validated Customer Checks	169390	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTES RTA AS AMEND OF AUSTIN L GREER	CW	CHECK
160901	1/7/2005	7,017.56	NULL	Validated Customer Checks	287328	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
160902	1/7/2005	183.10	NULL	Validated Customer Checks	173865	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	CW	CHECK
160903	1/7/2005	5,900.28	NULL	Validated Customer Checks	93630	1ZA464	JOAN GOODMAN	CW	CHECK
160904	1/7/2005	1,364.21	NULL	Validated Customer Checks	248264	1ZA472	JUNE EVE STORY	CW	CHECK
160905	1/7/2005	60,955.25	NULL	Validated Customer Checks	60554	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
160906	1/7/2005	3,638.35	NULL	Validated Customer Checks	60572	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
160907	1/7/2005	23,685.83	NULL	Validated Customer Checks	25121	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
160908	1/7/2005	2,314.86	NULL	Validated Customer Checks	164304	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
160909	1/7/2005	16,336.42	NULL	Validated Customer Checks	287275	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
160910	1/7/2005	3,671.92	NULL	Validated Customer Checks	296948	1ZA484	NANCY RIEHM	CW	CHECK
160911	1/7/2005	3,631.86	NULL	Validated Customer Checks	287270	1ZA485	ROSLYN STEINBERG	CW	CHECK
160912	1/7/2005	3,508.06	NULL	Validated Customer Checks	248282	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
160913	1/7/2005	5,020.13	NULL	Validated Customer Checks	223034	1ZA492	PHYLLIS GLICK	CW	CHECK
160914	1/7/2005	5,900.46	NULL	Validated Customer Checks	287289	1ZA494	SHEILA BLOOM	CW	CHECK
160915	1/7/2005	2,315.35	NULL	Validated Customer Checks	60594	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
160916	1/7/2005	3,494.81	NULL	Validated Customer Checks	53753	1ZA526	BEATRICE WEG ET AL TIC	CW	CHECK
160917	1/7/2005	31,378.42	NULL	Validated Customer Checks	93554	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
160918	1/7/2005	2,429.76	NULL	Validated Customer Checks	248298	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
160919	1/7/2005	4,766.27	NULL	Validated Customer Checks	287298	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	CW	CHECK
160920	1/7/2005	5,855.54	NULL	Validated Customer Checks	286757	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK
160921	1/7/2005	4,691.00	NULL	Validated Customer Checks	201613	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK
160922	1/7/2005	5,911.02	NULL	Validated Customer Checks	25148	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK
160923	1/7/2005	3,337.59	NULL	Validated Customer Checks	286769	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
160924	1/7/2005	12,307.58	NULL	Validated Customer Checks	25163	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
160925	1/7/2005	5,462.18	NULL	Validated Customer Checks	169364	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
160926	1/7/2005	12,911.93	NULL	Validated Customer Checks	60691	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
160927	1/7/2005	20,895.61	NULL	Validated Customer Checks	173809	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
160928	1/7/2005	2,338.34	NULL	Validated Customer Checks	85369	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
160929	1/7/2005	20,897.70	NULL	Validated Customer Checks	60697	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
160930	1/7/2005	3,495.56	NULL	Validated Customer Checks	169370	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
160931	1/7/2005	10,460.18	NULL	Validated Customer Checks	286809	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK
160932	1/7/2005	4,749.72	NULL	Validated Customer Checks	173818	1ZA626	NOAH S HEFTLER MD	CW	CHECK
160933	1/7/2005	4,630.26	NULL	Validated Customer Checks	287319	1ZA628	ERIC B HEFTLER	CW	CHECK
160934	1/7/2005	5,900.61	NULL	Validated Customer Checks	93586	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
160935	1/7/2005	5,878.54	NULL	Validated Customer Checks	223084	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
160936	1/7/2005	7,037.68	NULL	Validated Customer Checks	173826	1ZA669	STEVEN C SCHUPAK	CW	CHECK
160937	1/7/2005	182.79	NULL	Validated Customer Checks	296972	1ZA676	A AMIE WITKIN THE WINDS	CW	CHECK
160938	1/7/2005	3,549.47	NULL	Validated Customer Checks	169403	1ZA691	FREDA KOHL TTEE	CW	CHECK
160939	1/7/2005	5,899.93	NULL	Validated Customer Checks	201686	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
160940	1/7/2005	2,383.27	NULL	Validated Customer Checks	173847	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK
160941	1/7/2005	4,739.05	NULL	Validated Customer Checks	201693	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
160942	1/7/2005	4,651.44	NULL	Validated Customer Checks	25191	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
160943	1/7/2005	11,654.16	NULL	Validated Customer Checks	296975	1ZA708	ROBERT KEHLMANN & DIANA TOSTO KEHLMANN LIVING TST U/A DTD 3/19/90	CW	CHECK
160944	1/7/2005	5,840.97	NULL	Validated Customer Checks	173853	1ZA711	BARBARA WILSON	CW	CHECK
160945	1/7/2005	1,205.00	NULL	Validated Customer Checks	296980	1ZA712	JANE BRICK	CW	CHECK
160946	1/7/2005	3,351.88	NULL	Validated Customer Checks	248315	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
160947	1/7/2005	15,685.50	NULL	Validated Customer Checks	296991	1ZA722	JEROME KOFFLER	CW	CHECK
160948	1/7/2005	5,964.03	NULL	Validated Customer Checks	25194	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
160949	1/7/2005	5,964.03	NULL	Validated Customer Checks	286834	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
160950	1/7/2005	3,508.89	NULL	Validated Customer Checks	223108	1ZA727	ALEC MADOFF	CW	CHECK
160951	1/7/2005	2,406.09	NULL	Validated Customer Checks	296983	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
160952	1/7/2005	89,542.40	NULL	Validated Customer Checks	223104	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
160953	1/7/2005	2,502.59	NULL	Validated Customer Checks	201715	1ZA737	SUSAN GUIDUCCI	CW	CHECK
160954	1/7/2005	10,506.16	NULL	Validated Customer Checks	173870	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
160955	1/7/2005	9,197.84	NULL	Validated Customer Checks	296996	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
160956	1/7/2005	3,632.38	NULL	Validated Customer Checks	286844	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
160957	1/7/2005	11,164.82	NULL	Validated Customer Checks	201728	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
160958	1/7/2005	8,246.76	NULL	Validated Customer Checks	286852	1ZA753	KAREN HYMAN	CW	CHECK
160959	1/7/2005	20,894.01	NULL	Validated Customer Checks	201742	1ZA759	LUCILLE KURLAND	CW	CHECK
160960	1/7/2005	10,301.59	NULL	Validated Customer Checks	297017	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
160961	1/7/2005	4,765.72	NULL	Validated Customer Checks	297012	1ZA767	JANET S BANK	CW	CHECK
160962	1/7/2005	27,866.60	NULL	Validated Customer Checks	85442	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
160963	1/7/2005	2,358.92	NULL	Validated Customer Checks	173886	1ZA783	ANNA MARIE KRAVITZ	CW	CHECK
160964	1/7/2005	1,363.28	NULL	Validated Customer Checks	169431	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	CW	CHECK
160965	1/7/2005	182.62	NULL	Validated Customer Checks	297008	1ZA791	RUTH SONNETT	CW	CHECK
160966	1/7/2005	8,940.45	NULL	Validated Customer Checks	223147	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
160967	1/7/2005	1,278.90	NULL	Validated Customer Checks	248330	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
160968	1/7/2005	1,253.45	NULL	Validated Customer Checks	169457	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
160969	1/7/2005	1,318.20	NULL	Validated Customer Checks	223154	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
160970	1/7/2005	9,371.67	NULL	Validated Customer Checks	223161	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
160971	1/7/2005	1,180.48	NULL	Validated Customer Checks	169484	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK
160972	1/7/2005	1,327.81	NULL	Validated Customer Checks	25211	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
160973	1/7/2005	10,436.14	NULL	Validated Customer Checks	297037	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
160974	1/7/2005	3,575.63	NULL	Validated Customer Checks	93684	1ZA831	BARBARA BONFIGLI	CW	CHECK
160975	1/7/2005	19,727.74	NULL	Validated Customer Checks	201801	1ZA837	RITA SORREL	CW	CHECK
160976	1/7/2005	4,720.43	NULL	Validated Customer Checks	85450	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK
160977	1/7/2005	4,745.88	NULL	Validated Customer Checks	297027	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
160978	1/7/2005	4,720.33	NULL	Validated Customer Checks	85487	1ZA883	MILLICENT COHEN	CW	CHECK
160979	1/7/2005	14,534.31	NULL	Validated Customer Checks	169448	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
160981	1/7/2005	30,383.95	NULL	Validated Customer Checks	223164	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
160982	1/7/2005	2,497.35	NULL	Validated Customer Checks	169522	1ZA912	RENE MARTEL	CW	CHECK
160983	1/7/2005	42,793.83	NULL	Validated Customer Checks	173912	1ZA915	MARKS & ASSOCIATES	CW	CHECK
160984	1/7/2005	17,492.27	NULL	Validated Customer Checks	286882	1ZA917	JOYCE SCHUB	CW	CHECK
160985	1/7/2005	2,589.68	NULL	Validated Customer Checks	68648	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK
160986	1/7/2005	2,405.90	NULL	Validated Customer Checks	169511	1ZA920	SAMANTHA GREENE WOODRUFF	CW	CHECK
160987	1/7/2005	3,619.23	NULL	Validated Customer Checks	68675	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
160988	1/7/2005	1,240.02	NULL	Validated Customer Checks	286907	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
160989	1/7/2005	8,136.95	NULL	Validated Customer Checks	223194	1ZA956	VINCENT M O'HALLORAN DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
160990	1/7/2005	6,940.30	NULL	Validated Customer Checks	201826	1ZA966	MILTON ETKIND	CW	CHECK
160991	1/7/2005	197.99	NULL	Validated Customer Checks	287368	1ZA967	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	CW	CHECK
160992	1/7/2005	8,136.50	NULL	Validated Customer Checks	173916	1ZA974	MICHELE A SCHUPAK	CW	CHECK
160993	1/7/2005	3,614.02	NULL	Validated Customer Checks	286924	1ZA984	MURIEL GOLDBERG	CW	CHECK
160994	1/7/2005	2,497.35	NULL	Validated Customer Checks	93700	1ZA985	BIANCA M MURRAY	CW	CHECK
160995	1/7/2005	3,516.85	NULL	Validated Customer Checks	169545	1ZA986	BONNIE J KANSLER	CW	CHECK
160996	1/7/2005	9,264.32	NULL	Validated Customer Checks	248335	1ZA991	MARJORIE KLEINMAN	CW	CHECK
160997	1/7/2005	9,198.13	NULL	Validated Customer Checks	173921	1ZA992	THE GRABEL FAMILY TRUST DTD 3/29/99	CW	CHECK
160998	1/7/2005	31,551.27	NULL	Validated Customer Checks	173929	1ZB001	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	CW	CHECK
160999	1/7/2005	1,248.68	NULL	Validated Customer Checks	169554	1ZB006	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
161000	1/7/2005	2,405.90	NULL	Validated Customer Checks	68693	1ZB014	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
161001	1/7/2005	5,888.20	NULL	Validated Customer Checks	223223	1ZB017	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
161002	1/7/2005	3,594.13	NULL	Validated Customer Checks	119963	1ZB018	SHEILA G WEISLER	CW	CHECK
161003	1/7/2005	4,697.19	NULL	Validated Customer Checks	248338	1ZB023	RHEA J SCHONZEIT	CW	CHECK
161004	1/7/2005	20,894.57	NULL	Validated Customer Checks	173937	1ZB027	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
161005	1/7/2005	2,429.03	NULL	Validated Customer Checks	173950	1ZB038	JUDITH H ROME	CW	CHECK
161006	1/7/2005	8,218.70	NULL	Validated Customer Checks	297052	1ZB042	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
161007	1/7/2005	12,810.11	NULL	Validated Customer Checks	232357	1ZB050	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
161008	1/7/2005	9,491.07	NULL	Validated Customer Checks	25221	1ZB052	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
161009	1/7/2005	2,452.17	NULL	Validated Customer Checks	68713	1ZB061	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
161010	1/7/2005	60,549.23	NULL	Validated Customer Checks	248354	1ZB068	DOROTHY R ADKINS	CW	CHECK
161011	1/7/2005	18,582.30	NULL	Validated Customer Checks	232378	1ZB078	RITA HEFTLER	CW	CHECK
161012	1/7/2005	12,893.92	NULL	Validated Customer Checks	169574	1ZB083	DAVID R ISELIN	CW	CHECK
161013	1/7/2005	14,587.36	NULL	Validated Customer Checks	119980	1ZB086	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
161014	1/7/2005	2,511.50	NULL	Validated Customer Checks	201843	1ZB096	IRVING WALLY, BEATRICE WALLY CO-TSTEE'S IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
161015	1/7/2005	9,301.88	NULL	Validated Customer Checks	201874	1ZB103	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	CW	CHECK
161016	1/7/2005	4,765.53	NULL	Validated Customer Checks	169569	1ZB106	KERSTIN S ROMANUCCI	CW	CHECK
161017	1/7/2005	2,360.90	NULL	Validated Customer Checks	248367	1ZB108	DEMOSTENE ROMANUCCI MD	CW	CHECK
161018	1/7/2005	7,022.96	NULL	Validated Customer Checks	68725	1ZB109	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
161019	1/7/2005	2,498.62	NULL	Validated Customer Checks	119970	1ZB111	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
161020	1/7/2005	12,307.00	NULL	Validated Customer Checks	119986	1ZB117	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
161021	1/7/2005	1,381.92	NULL	Validated Customer Checks	93732	1ZB124	CHRIS P TSOKOS & A ANGELAKI J/T WROS	CW	CHECK
161022	1/7/2005	20,152.36	NULL	Validated Customer Checks	232403	1ZB138	DAVID ARENSON	CW	CHECK
161023	1/7/2005	2,391.77	NULL	Validated Customer Checks	201887	1ZB224	CAROLYN M CIOFFI	CW	CHECK
161024	1/7/2005	17.34	NULL	Validated Customer Checks	297068	1ZB225		CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
161025	1/7/2005	13,986.96	NULL	Validated Customer Checks	293646	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
161026	1/7/2005	15,697.97	NULL	Validated Customer Checks	293651	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
161027	1/7/2005	18,661.61	NULL	Validated Customer Checks	25269	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
161028	1/7/2005	11,659.86	NULL	Validated Customer Checks	68828	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	CW	CHECK
161029	1/7/2005	32,609.66	NULL	Validated Customer Checks	68761	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	CW	CHECK
161030	1/7/2005	4,729.40	NULL	Validated Customer Checks	203964	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
161033	1/7/2005	13,405.33	NULL	Validated Customer Checks	68783	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
161034	1/7/2005	72,654.67	NULL	Validated Customer Checks	201959	1ZB312	LAWRENCE H TEICH	CW	CHECK
161036	1/7/2005	56,867.88	NULL	Validated Customer Checks	238759	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
161037	1/7/2005	43,615.96	NULL	Validated Customer Checks	68843	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK
161038	1/7/2005	41,375.58	NULL	Validated Customer Checks	180355	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
161039	1/7/2005	1,187.11	NULL	Validated Customer Checks	201972	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK
161040	1/7/2005	3,538.33	NULL	Validated Customer Checks	25291	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	CW	CHECK
161041	1/7/2005	14,031.11	NULL	Validated Customer Checks	180381	1ZB441	ESTATE OF BETRAM FRIEDBERG GLORIA FRIEDBERG PERSONAL REP	CW	CHECK
161042	1/7/2005	21,215.00	NULL	Validated Customer Checks	204080	1ZB447	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	CW	CHECK
161043	1/7/2005	59,577.85	NULL	Validated Customer Checks	204084	1ZB448	JACQUELINE B BRANDWYNNE	CW	CHECK
161044	1/7/2005	18,563.28	NULL	Validated Customer Checks	180389	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	CW	CHECK
161045	1/7/2005	13,434.70	NULL	Validated Customer Checks	93768	1ZB460	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	CW	CHECK
161046	1/7/2005	13,990.32	NULL	Validated Customer Checks	223340	1ZB462	ALLEN ROBERT GREENE	CW	CHECK
161047	1/7/2005	4,801.11	NULL	Validated Customer Checks	297088	1ZB465	MARCY SMITH	CW	CHECK
161048	1/7/2005	8,238.83	NULL	Validated Customer Checks	238791	1ZB469	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	CW	CHECK
161049	1/7/2005	14,773.72	NULL	Validated Customer Checks	68863	1ZB478	FOX FAMILY PARTNERSHIP LLC	CW	CHECK
161050	1/7/2005	16,291.23	NULL	Validated Customer Checks	297105	1ZB486	DANIEL L GABA RHODA S GABA JT WROS	CW	CHECK
161051	1/7/2005	23,689.54	NULL	Validated Customer Checks	238803	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
161052	1/7/2005	32,445.95	NULL	Validated Customer Checks	223349	1ZB495	THE HO MARITAL APPOINTMENT TST MICHAEL OSHRY, SUZANNE OSHRY, & MERYL EVENS CO-TSTEEES	CW	CHECK
161053	1/7/2005	6,707.61	NULL	Validated Customer Checks	68896	1ZB496	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	CW	CHECK
161054	1/7/2005	5,790.03	NULL	Validated Customer Checks	293686	1ZB501	DARA NORMAN SIMONS	CW	CHECK
161055	1/7/2005	3,667.87	NULL	Validated Customer Checks	223371	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
161056	1/7/2005	1,264.60	NULL	Validated Customer Checks	93785	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
161057	1/7/2005	3,565.44	NULL	Validated Customer Checks	297108	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	CW	CHECK
161058	1/7/2005	183.24	NULL	Validated Customer Checks	238826	1ZG015	SALOMON S NADELMMANN EVERGREEN WOODS	CW	CHECK
161059	1/7/2005	116.56	NULL	Validated Customer Checks	180401	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
161060	1/7/2005	6,950.38	NULL	Validated Customer Checks	120052	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
161061	1/7/2005	2,445.45	NULL	Validated Customer Checks	180422	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
161062	1/7/2005	1,307.39	NULL	Validated Customer Checks	293703	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
161063	1/7/2005	17,884.71	NULL	Validated Customer Checks	223396	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
161064	1/7/2005	2,386.17	NULL	Validated Customer Checks	300064	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
161065	1/7/2005	3,590.24	NULL	Validated Customer Checks	223406	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
161066	1/7/2005	42,508.89	NULL	Validated Customer Checks	120169	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
161067	1/7/2005	26,874.90	NULL	Validated Customer Checks	133264	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
161068	1/7/2005	283.21	NULL	Validated Customer Checks	202206	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
161069	1/7/2005	15,703.92	NULL	Validated Customer Checks	177840	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	CW	CHECK
161071	1/7/2005	150,000.00	NULL	Validated Customer Checks	233196	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	CW	CHECK
161072	1/7/2005	2,222,258.40	NULL	Validated Customer Checks	52	1CM850	COLLINGWOOD GROUP	CW	CHECK
161073	1/7/2005	400,000.00	NULL	Validated Customer Checks	262157	1EM029	RICHARD A BROMS REVOCABLE TRUST	CW	CHECK
161074	1/7/2005	200,000.00	NULL	Validated Customer Checks	45806	1EM448	AUDREY WEINTRAUB	CW	CHECK
161075	1/7/2005	6,000.00	NULL	Validated Customer Checks	262276	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
161076	1/7/2005	354,000.00	NULL	Validated Customer Checks	294661	1KW016	IRIS & SAUL KATZ FAM FDN INC AND JUDY & FRED WILPON FAMILY FDN INC TIC	CW	CHECK
161077	1/7/2005	55,000.00	NULL	Validated Customer Checks	76363	1R0184	NTC & CO. FBO DAVID L RUBIN (111290)	CW	CHECK
161078	1/7/2005	50,000.00	NULL	Validated Customer Checks	22147	1S0060	JEFFREY SHANKMAN	CW	CHECK
161079	1/7/2005	30,000.00	NULL	Validated Customer Checks	280203	1S0412	ROBERT S SAVIN	CW	CHECK
161080	1/7/2005	26,000.00	NULL	Validated Customer Checks	25828	1ZA001	CONSTANCE HOFFERT TRUSTEE U A DTD 7/2/87 F/B/O CONSTANCE HOFFERT	CW	CHECK
161081	1/7/2005	26,000.00	NULL	Validated Customer Checks	155569	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	CW	CHECK
161082	1/7/2005	110,000.00	NULL	Validated Customer Checks	223141	1ZA795	THE LDP CORP PROFIT SHARING PLAN & TRUST C/O LEONARD D PEARLMAN	CW	CHECK
161083	1/7/2005	11,689.52	NULL	Validated Customer Checks	297095	1ZB473	LESLIE WESTREICH	CW	CHECK
161084	1/7/2005	8,000.00	NULL	Validated Customer Checks	202049	1ZB480	MARGARET A BRENNAN REVOCABLE TRUST MARGARET A BRENNAN TRUSTEE	CW	CHECK
161086	1/10/2005	100,000.00	NULL	Validated Customer Checks	25618	1B0114	BEVRO REALTY CORP DEFINED BENEFIT PENSION PLAN	CW	CHECK
161087	1/10/2005	100,000.00	NULL	Validated Customer Checks	165248	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	CW	CHECK
161088	1/10/2005	400,000.00	NULL	Validated Customer Checks	165276	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	CW	CHECK
161089	1/10/2005	25,000.00	NULL	Validated Customer Checks	45782	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	CW	CHECK
161090	1/10/2005	100,000.00	NULL	Validated Customer Checks	211661	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
161091	1/10/2005	75,000.00	NULL	Validated Customer Checks	61670	1EM377	NTC & CO. FBO BERNARD S MARS (092339)	CW	CHECK
161092	1/10/2005	10,000.00	NULL	Validated Customer Checks	294502	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
161093	1/10/2005	5,000.00	NULL	Validated Customer Checks	175942	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
161095	1/10/2005	100,000.00	NULL	Validated Customer Checks	31503	1G0317	SEYMOUR GRAYSON	CW	CHECK
161096	1/10/2005	71,801.72	NULL	Validated Customer Checks	71381	1KW132	NATIONAL CENTER FOR DISABILITY SERVICES-KFF ACCOUNT	CW	CHECK
161097	1/10/2005	168.75	NULL	Validated Customer Checks	273107	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
161098	1/10/2005	600,000.00	NULL	Validated Customer Checks	87146	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
161099	1/10/2005	100,000.00	NULL	Validated Customer Checks	217309	1S0478	ANNE STRICKLAND SQUADRON	CW	CHECK
161100	1/10/2005	15,000.00	NULL	Validated Customer Checks	217440	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
161101	1/10/2005	3,000.00	NULL	Validated Customer Checks	248259	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	CW	CHECK
161102	1/10/2005	2,000.00	NULL	Validated Customer Checks	248272	1ZA478	JOHN J KONE	CW	CHECK
161103	1/10/2005	30,000.00	NULL	Validated Customer Checks	169347	1ZA519	MARTIN S FISHER AND BEATRICE G FISHER TTEES FISHER FAMILY TST DTD 9/17/96	CW	CHECK
161104	1/10/2005	30,000.00	NULL	Validated Customer Checks	223302	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
161105	1/10/2005	25,000.00	NULL	Validated Customer Checks	180395	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOLOW	CW	CHECK
161106	1/10/2005	50,000.00	NULL	Validated Customer Checks	180457	1ZR273	NTC & CO. FBO RUSSELL DUSEK III 44487	CW	CHECK
161108	1/11/2005	400,000.00	NULL	Validated Customer Checks	272540	1B0094	SANDRA BUSEL REV TRUST JOEL BUSEL TRUSTEE	CW	CHECK
161109	1/11/2005	400,000.00	NULL	Validated Customer Checks	280238	1B0095	JOEL BUSEL REV TRUST SANDRA BUSEL TRUSTEE	CW	CHECK
161110	1/11/2005	128,470.24	NULL	Validated Customer Checks	99935	1B0205	NTC & CO. FBO WILLIAM J BECKER (092665)	CW	CHECK
161111	1/11/2005	30,000.00	NULL	Validated Customer Checks	178890	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	CW	CHECK
161112	1/11/2005	10,000.00	NULL	Validated Customer Checks	105964	1CM012	RICHARD SONKING	CW	CHECK
161113	1/11/2005	23,460.00	NULL	Validated Customer Checks	31204	1CM096	ESTATE OF ELENA JALON	CW	CHECK
161114	1/11/2005	200,000.00	NULL	Validated Customer Checks	99977	1CM198	ALAN L AUFZIEN & NORMA K AUFZIEN JT/WROS	CW	CHECK
161115	1/11/2005	100,000.00	NULL	Validated Customer Checks	106065	1CM255	ELLIOT J GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST	CW	CHECK
161116	1/11/2005	70,000.00	NULL	Validated Customer Checks	211315	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
161117	1/11/2005	150,000.00	NULL	Validated Customer Checks	233213	1CM464	SUSAN SCHEMEN FRADIN TRUSTEE REV AGREE OF TST DTD 5/23/2000 SUSAN SCHEMEN FRADIN SETTLOR	CW	CHECK
161118	1/11/2005	76,000.00	NULL	Validated Customer Checks	262087	1CM711	KAISAND FAMILY PARTNERSHIP LP	CW	CHECK
161119	1/11/2005	71,344.42	NULL	Validated Customer Checks	106176	1CM819	HERMAN ROBERT GANS ELEANOR GANS JT WROS	CW	CHECK
161120	1/11/2005	91,345.71	NULL	Validated Customer Checks	235648	1D0028	CARMEN DELL'OREFICE	CW	CHECK
161121	1/11/2005	20,000.00	NULL	Validated Customer Checks	165313	1D0054	NTC & CO. FBO CHRISTINE DOHERTY (112740)	CW	CHECK
161122	1/11/2005	102,272.67	NULL	Validated Customer Checks	262174	1D0070	CARMEN DELL'OREFICE	CW	CHECK
161123	1/11/2005	250,000.00	NULL	Validated Customer Checks	272713	1EM057	FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76	CW	CHECK
161124	1/11/2005	100,000.00	NULL	Validated Customer Checks	149542	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
161125	1/11/2005	50,000.00	NULL	Validated Customer Checks	45803	1EM420	MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER	CW	CHECK
161126	1/11/2005	42,700.00	NULL	Validated Customer Checks	294538	1F0094	JOAN L FISHER	CW	CHECK
161127	1/11/2005	50,000.00	NULL	Validated Customer Checks	141882	1G0034	CARL GLICK	CW	CHECK
161128	1/11/2005	200,000.00	NULL	Validated Customer Checks	79104	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	CW	CHECK
161129	1/11/2005	148,699.52	NULL	Validated Customer Checks	76043	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK
161130	1/11/2005	15,000.00	NULL	Validated Customer Checks	278430	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
161131	1/11/2005	50,000.00	NULL	Validated Customer Checks	155478	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	CW	CHECK
161132	1/11/2005	100,000.00	NULL	Validated Customer Checks	217400	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
161133	1/11/2005	15,000.00	NULL	Validated Customer Checks	296904	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	CW	CHECK
161134	1/11/2005	50,000.00	NULL	Validated Customer Checks	223280	1ZB072	SUSAN E LETTEER	CW	CHECK
161135	1/11/2005	5,000.00	NULL	Validated Customer Checks	297064	1ZB263	RICHARD M ROSEN	CW	CHECK
161136	1/11/2005	6.48	NULL	Validated Customer Checks	238737	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	CW	CHECK
161137	1/11/2005	7,000.00	NULL	Validated Customer Checks	293679	1ZB413	JUDY B KAYE	CW	CHECK
161139	1/12/2005	10,000.00	NULL	Validated Customer Checks	99954	1CM012	RICHARD SONKING	CW	CHECK
161140	1/12/2005	165,792.62	NULL	Validated Customer Checks	105969	1CM071	FRANK C MOMSEN	CW	CHECK
161141	1/12/2005	200,000.00	NULL	Validated Customer Checks	226412	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
161142	1/12/2005	100,000.00	NULL	Validated Customer Checks	165110	1CM375	ELIZABETH JANE RAND	CW	CHECK
161143	1/12/2005	8,000.00	NULL	Validated Customer Checks	149428	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
161144	1/12/2005	10,000.00	NULL	Validated Customer Checks	245105	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	CW	CHECK
161145	1/12/2005	50,000.00	NULL	Validated Customer Checks	253470	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
161146	1/12/2005	23,000.00	NULL	Validated Customer Checks	19872	1S0265	S J K INVESTORS INC	CW	CHECK
161147	1/12/2005	20,000.00	NULL	Validated Customer Checks	280214	1S0412	ROBERT S SAVIN	CW	CHECK
161148	1/12/2005	30,000.00	NULL	Validated Customer Checks	280257	1Y0005	TRIANGLE PROPERTIES #39	CW	CHECK
161149	1/12/2005	150,000.00	NULL	Validated Customer Checks	22251	1Y0007	NTC & CO. FBO ROBERT YAFFE (46894)	CW	CHECK
161150	1/12/2005	50,000.00	NULL	Validated Customer Checks	53681	1ZA294	ALICE SCHINDLER	CW	CHECK
161151	1/12/2005	350,000.00	NULL	Validated Customer Checks	53727	1ZA416	VANGUARD INDUSTRIES EAST INC	CW	CHECK
161152	1/12/2005	16,980.00	NULL	Validated Customer Checks	68719	1ZB086	DAVID R ISELIN	CW	CHECK
161153	1/12/2005	70,000.00	NULL	Validated Customer Checks	93773	1ZB410	SAMUEL N METZKER	CW	CHECK
161154	1/12/2005	25,000.00	NULL	Validated Customer Checks	223410	1ZR260	NTC & CO. FBO MARY ALBANESE (44965)	CW	CHECK
161155	1/12/2005	47,000.00	NULL	Validated Customer Checks	180545	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	CW	CHECK
161157	1/13/2005	100,000.00	NULL	Validated Customer Checks	265433	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C	CW	CHECK
161158	1/13/2005	280,000.00	NULL	Validated Customer Checks	165146	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	CW	CHECK
161159	1/13/2005	10,000.00	NULL	Validated Customer Checks	262044	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	CW	CHECK
161160	1/13/2005	200,000.00	NULL	Validated Customer Checks	288094	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
161161	1/13/2005	600,000.00	NULL	Validated Customer Checks	288119	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
161162	1/13/2005	200,000.00	NULL	Validated Customer Checks	289577	1CM773	NATHAN KASE	CW	CHECK
161163	1/13/2005	8,000.00	NULL	Validated Customer Checks	74	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
161164	1/13/2005	10,000.00	NULL	Validated Customer Checks	45767	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
161165	1/13/2005	5,000.00	NULL	Validated Customer Checks	85	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
161166	1/13/2005	200,000.00	NULL	Validated Customer Checks	261206	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	CW	CHECK
161167	1/13/2005	68.00	NULL	Validated Customer Checks	47204	1R0203	NTC & CO. FBO JOHN ROGOVIN (803893)	CW	CHECK
161168	1/13/2005	16,808.75	NULL	Validated Customer Checks	155432	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK
161169	1/13/2005	73,732.50	NULL	Validated Customer Checks	217178	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
161170	1/13/2005	1,412.50	NULL	Validated Customer Checks	87300	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
161171	1/13/2005	17,515.00	NULL	Validated Customer Checks	19837	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
161172	1/13/2005	1,412.50	NULL	Validated Customer Checks	278498	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
161173	1/13/2005	17,515.00	NULL	Validated Customer Checks	47209	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
161174	1/13/2005	5,650.00	NULL	Validated Customer Checks	54484	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	CW	CHECK
161175	1/13/2005	34,041.25	NULL	Validated Customer Checks	245355	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	CW	CHECK
161176	1/13/2005	3,531.25	NULL	Validated Customer Checks	141933	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
161177	1/13/2005	17,515.00	NULL	Validated Customer Checks	278512	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
161178	1/13/2005	73,732.50	NULL	Validated Customer Checks	76398	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
161179	1/13/2005	5,650.00	NULL	Validated Customer Checks	22140	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	CW	CHECK
161180	1/13/2005	113,565.00	NULL	Validated Customer Checks	273040	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
161181	1/13/2005	11,300.00	NULL	Validated Customer Checks	19843	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
161182	1/13/2005	90,908.50	NULL	Validated Customer Checks	253413	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
161183	1/13/2005	73,732.50	NULL	Validated Customer Checks	79122	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
161184	1/13/2005	565.00	NULL	Validated Customer Checks	22143	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	CW	CHECK
161185	1/13/2005	20,000.00	NULL	Validated Customer Checks	47239	1S0259	MIRIAM CANTOR SIEGMAN TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	CW	CHECK
161186	1/13/2005	18,000.00	NULL	Validated Customer Checks	76508	1S0381	BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	CW	CHECK
161187	1/13/2005	30,000.00	NULL	Validated Customer Checks	47361	1Y0005	TRIANGLE PROPERTIES #39	CW	CHECK
161188	1/13/2005	5,000.00	NULL	Validated Customer Checks	25043	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
161189	1/13/2005	10,000.00	NULL	Validated Customer Checks	164255	1ZA478	JOHN J KONE	CW	CHECK
161190	1/13/2005	100,000.00	NULL	Validated Customer Checks	85381	1ZA666	STEPHEN H STERN	CW	CHECK
161191	1/13/2005	100,000.00	NULL	Validated Customer Checks	238780	1ZB435	STEVEN S WEISER	CW	CHECK
161192	1/13/2005	12,500.00	NULL	Validated Customer Checks	297091	1ZB475	STEVEN FISCH RACHEL N FISCH JT WROS	CW	CHECK
161193	1/13/2005	100,000.00	NULL	Validated Customer Checks	175430	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	CW	CHECK
161194	1/13/2005	15,000.00	NULL	Validated Customer Checks	93792	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	CW	CHECK
161196	1/14/2005	40,000.00	NULL	Validated Customer Checks	31296	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
161197	1/14/2005	40,000.00	NULL	Validated Customer Checks	100029	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
161198	1/14/2005	250,000.00	NULL	Validated Customer Checks	100043	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	CW	CHECK
161199	1/14/2005	85,000.00	NULL	Validated Customer Checks	165290	1C1219	ANDREW H COHEN	CW	CHECK
161200	1/14/2005	5,000.00	NULL	Validated Customer Checks	31353	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
161201	1/14/2005	40,000.00	NULL	Validated Customer Checks	149510	1C1257	CAROLYN KAY COOPER	CW	CHECK
161202	1/14/2005	122,456.73	NULL	Validated Customer Checks	78	1EM308	NTC & CO. FBO RICHARD LEE WALTER 939975	CW	CHECK
161203	1/14/2005	18,000.00	NULL	Validated Customer Checks	245156	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	CW	CHECK
161204	1/14/2005	25,000.00	NULL	Validated Customer Checks	245176	1EM378	NTC & CO. FBO THOMAS A SHERMAN (094396)	CW	CHECK
161205	1/14/2005	50,000.00	NULL	Validated Customer Checks	239608	1EM428	SYLVIA F WERNICK ADMINSTRATION TRUST DAVID S ZUCKERMAN TRUSTEE	CW	CHECK
161206	1/14/2005	75,000.00	NULL	Validated Customer Checks	223765	1EM439	THE AMSTORE UNION PENSION TST B UNDER AGREEMENT DATED 11/1/02 RICHARD KAUFMAN TSTEE	CW	CHECK
161207	1/14/2005	162,000.00	NULL	Validated Customer Checks	141996	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
161208	1/14/2005	25,000.00	NULL	Validated Customer Checks	252724	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
161209	1/14/2005	8,000.00	NULL	Validated Customer Checks	79225	1KW377	NORMAN PLOTNICK	CW	CHECK
161210	1/14/2005	2,000.00	NULL	Validated Customer Checks	87151	1L0112	CAROL LIEBERBAUM	CW	CHECK
161211	1/14/2005	5,000.00	NULL	Validated Customer Checks	272848	1L0159	CAROL LIEBERBAUM	CW	CHECK
161212	1/14/2005	650.00	NULL	Validated Customer Checks	47111	1P0021	JEFFREY M PICOWER	CW	CHECK
161213	1/14/2005	100,000.00	NULL	Validated Customer Checks	47158	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
161214	1/14/2005	200,710.32	NULL	Validated Customer Checks	22094	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	CW	CHECK
161215	1/14/2005	700,000.00	NULL	Validated Customer Checks	217213	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	CW	CHECK
161216	1/14/2005	91,000.00	NULL	Validated Customer Checks	261313	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
161217	1/14/2005	50,000.00	NULL	Validated Customer Checks	280163	1S0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	CW	CHECK
161219	1/14/2005	15,000.00	NULL	Validated Customer Checks	278738	1W0047	WESTWOOD PARTNERS C/O BARRY S GLASSMAN	CW	CHECK
161220	1/14/2005	3,500.00	NULL	Validated Customer Checks	53656	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
161221	1/14/2005	12,000.00	NULL	Validated Customer Checks	53668	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
161222	1/14/2005	170,000.00	NULL	Validated Customer Checks	163745	1ZA535	TUPLER FAMILY PARTNERSHIP	CW	CHECK
161223	1/14/2005	10,000.00	NULL	Validated Customer Checks	201625	1ZA566	LEO SILVERSTEIN	CW	CHECK
161225	1/18/2005	84,000.00	NULL	Validated Customer Checks	272584	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	CW	CHECK
161226	1/18/2005	25,000.00	NULL	Validated Customer Checks	284392	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	CW	CHECK
161227	1/18/2005	5,000.00	NULL	Validated Customer Checks	149409	1CM618	JOSHUA D FLAX	CW	CHECK
161228	1/18/2005	125,000.00	NULL	Validated Customer Checks	78961	1EM183	THE ARS PARTNERSHIP	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
161229	1/18/2005	25,000.00	NULL	Validated Customer Checks	229116	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	CW	CHECK
161230	1/18/2005	10,500.00	NULL	Validated Customer Checks	273095	1KW108	GREGORY KATZ	CW	CHECK
161231	1/18/2005	100,000.00	NULL	Validated Customer Checks	4755	1KW118	BRUCE WILPON	CW	CHECK
161232	1/18/2005	6,000.00	NULL	Validated Customer Checks	279924	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
161233	1/18/2005	113,598.66	NULL	Validated Customer Checks	279992	1O0010	BERNARD OUZIEL	CW	CHECK
161235	1/18/2005	30,000.00	NULL	Validated Customer Checks	261299	1R0204	THE BENJAMIN W ROTH AND MARION B ROTH FOUNDATION	CW	CHECK
161236	1/18/2005	1,500,000.00	NULL	Validated Customer Checks	47212	1S0108	JOSEPH SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 9/19/00 FOR THE BENEFIT OF J SLOVES	CW	CHECK
161237	1/18/2005	6,000.00	NULL	Validated Customer Checks	19858	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
161238	1/18/2005	125,000.00	NULL	Validated Customer Checks	155530	1S0274	DIANE SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 10/13/00 FOR THE BENEFIT OF D SLOVES	CW	CHECK
161239	1/18/2005	70,000.00	NULL	Validated Customer Checks	287195	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
161240	1/18/2005	40,000.00	NULL	Validated Customer Checks	296957	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
161241	1/18/2005	15,000.00	NULL	Validated Customer Checks	93645	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	CW	CHECK
161242	1/18/2005	120,000.00	NULL	Validated Customer Checks	169674	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	CW	CHECK
161243	1/18/2005	4,500.00	NULL	Validated Customer Checks	177815	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
161244	1/18/2005	20,000.00	NULL	Validated Customer Checks	238834	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
161245	1/18/2005	8,000.00	NULL	Validated Customer Checks	223402	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	CW	CHECK
161246	1/18/2005	10,000.00	NULL	Validated Customer Checks	202202	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	CW	CHECK
161247	1/18/2005	90,000.00	NULL	Validated Customer Checks	202173	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	CW	CHECK
161248	1/18/2005	5,577.00	NULL	Validated Customer Checks	238852	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
161249	1/18/2005	17,000.00	NULL	Validated Customer Checks	293733	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
161250	1/18/2005	50,000.00	NULL	Validated Customer Checks	238845	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
161251	1/18/2005	10,000.00	NULL	Validated Customer Checks	300079	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK
161252	1/18/2005	10,000.00	NULL	Validated Customer Checks	204136	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
161254	1/18/2005	220,000.00	NULL	Validated Customer Checks	253502	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
161256	1/18/2005	1,000.00	NULL	Validated Customer Checks	71719	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK
161260	1/19/2005	150,000.00	NULL	Validated Customer Checks	226326	1B0127	NTC & CO. FBO JOEL BUSEL (44631)	CW	CHECK
161261	1/19/2005	97,363.00	NULL	Validated Customer Checks	211344	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
161262	1/19/2005	250,000.00	NULL	Validated Customer Checks	100057	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
161263	1/19/2005	60,000.00	NULL	Validated Customer Checks	106130	1CM667	RENEE LAWRENCE AS TRUSTEE OF RENEE LAWRENCE TRUST DATED 5/31/2002	CW	CHECK
161264	1/19/2005	40,000.00	NULL	Validated Customer Checks	233285	1CM755	PALA MANAGEMENT CORP RETIREMENT TRUST C/O PAUL LAWRENCE	CW	CHECK
161265	1/19/2005	35,000.00	NULL	Validated Customer Checks	54	1CM854	DALE E LEFF	CW	CHECK
161266	1/19/2005	40,000.00	NULL	Validated Customer Checks	262114	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
161267	1/19/2005	15,000.00	NULL	Validated Customer Checks	149502	1C1299	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	CW	CHECK
161268	1/19/2005	182,000.00	NULL	Validated Customer Checks	289676	1D0058	DOWNSVIEW FINANCING LLC	CW	CHECK
161269	1/19/2005	20,000.00	NULL	Validated Customer Checks	239590	1EM155	MATTHEW B REISCHER	CW	CHECK
161270	1/19/2005	28,750.00	NULL	Validated Customer Checks	294480	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	CW	CHECK
161271	1/19/2005	10,000.00	NULL	Validated Customer Checks	149741	1EM407	NTC & CO. FBO SHEILA PATRICIA STOLLER -8437	CW	CHECK
161272	1/19/2005	25,000.00	NULL	Validated Customer Checks	19640	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
161273	1/19/2005	18,000.00	NULL	Validated Customer Checks	4691	1G0273	GOORE PARTNERSHIP	CW	CHECK
161274	1/19/2005	22,000.00	NULL	Validated Customer Checks	289685	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
161275	1/19/2005	250,000.00	NULL	Validated Customer Checks	87236	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
161276	1/19/2005	15,000.00	NULL	Validated Customer Checks	155448	1R0113	CHARLES C ROLLINS	CW	CHECK
161277	1/19/2005	30,000.00	NULL	Validated Customer Checks	248144	1W0039	BONNIE T WEBSTER	CW	CHECK
161278	1/19/2005	100,000.00	NULL	Validated Customer Checks	47345	1Y0010	ROBERT YAFFE	CW	CHECK
161279	1/19/2005	2,000.00	NULL	Validated Customer Checks	287302	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	CW	CHECK
161280	1/19/2005	3,900.00	NULL	Validated Customer Checks	85518	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
161281	1/19/2005	50,000.00	NULL	Validated Customer Checks	223271	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
161282	1/19/2005	30,000.00	NULL	Validated Customer Checks	169583	1ZB224	DAVID ARENSON	CW	CHECK
161283	1/19/2005	40,000.00	NULL	Validated Customer Checks	25260	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	CW	CHECK
161284	1/19/2005	150,000.00	NULL	Validated Customer Checks	25275	1ZB316	GEORGE N FARIS	CW	CHECK
161285	1/19/2005	10,000.00	NULL	Validated Customer Checks	223322	1ZB319	WILLIAM I BADER	CW	CHECK
161286	1/19/2005	128,834.00	NULL	Validated Customer Checks	169624	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
161288	1/19/2005	100,000.00	NULL	Validated Customer Checks	293674	1ZB412	SAMDIA FAMILY LP	CW	CHECK
161289	1/19/2005	14,000.00	NULL	Validated Customer Checks	202093	1ZR092	NTC & CO. FBO WALTER H LASAR (29176)	CW	CHECK
161290	1/19/2005	1,500.00	NULL	Validated Customer Checks	300087	1Z0002	BARRY FREDERICK ZEGER	CW	CHECK
161292	1/20/2005	106,524.40	NULL	Validated Customer Checks	284343	1B0230	JUNE BONYOR REVOCABLE TRUST RESTATED UA DTD 5/22/00 JUNE BONYOR, DARYL BONYOR	CW	CHECK
161293	1/20/2005	100,000.00	NULL	Validated Customer Checks	165193	1CM622	SHELDON WEINIG	CW	CHECK
161294	1/20/2005	50,000.00	NULL	Validated Customer Checks	248577	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	CW	CHECK
161295	1/20/2005	145,000.00	NULL	Validated Customer Checks	248582	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	CW	CHECK
161296	1/20/2005	50,000.00	NULL	Validated Customer Checks	239615	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
161297	1/20/2005	5,000.00	NULL	Validated Customer Checks	253377	1G0245	STEFANIE GROSSMAN	CW	CHECK
161298	1/20/2005	10,000.00	NULL	Validated Customer Checks	61	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
161299	1/20/2005	6,000.00	NULL	Validated Customer Checks	294614	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
161300	1/20/2005	101,953.27	NULL	Validated Customer Checks	279822	1K0094	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	CW	CHECK
161301	1/20/2005	100,000.00	NULL	Validated Customer Checks	211527	1L0116	KURT J LANCE	CW	CHECK
161302	1/20/2005	1,500.00	NULL	Validated Customer Checks	4863	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
161303	1/20/2005	130,049.22	NULL	Validated Customer Checks	87273	1R0194	DEBORAH G ROBERTS REVOCABLE TRUST 2001	CW	CHECK
161304	1/20/2005	250,000.00	Retirement Accts Inc. Cust IRA FBO Leonard Saoks (37941)	Cancelled Customer Checks	280104	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	CW	CHECK
161305	1/20/2005	150,000.00	Retirement Accts Inc. Cust IRA FBO Harriet Saoks (42629)	Cancelled Customer Checks	287015	1S0204	NTC & CO. FBO HARRIET SACKS (42629)	CW	CHECK
161306	1/20/2005	18,500.00	NULL	Validated Customer Checks	248247	1ZA386	EDITH HOROWITZ FAMILY PARTNERSHIP LP	CW	CHECK
161307	1/20/2005	10,000.00	NULL	Validated Customer Checks	201637	1ZA448	LEE MELLIS	CW	CHECK
161308	1/20/2005	25,000.00	NULL	Validated Customer Checks	60636	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK
161309	1/20/2005	100,000.00	NULL	Validated Customer Checks	68604	1ZA666	STEPHEN H STERN	CW	CHECK
161310	1/20/2005	10,000.00	NULL	Validated Customer Checks	293636	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	CW	CHECK
161311	1/20/2005	45,000.00	NULL	Cancelled Customer Checks	175464	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
161313	1/21/2005	75,000.00	NULL	Validated Customer Checks	149304	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
161314	1/21/2005	20,000.00	NULL	Validated Customer Checks	272618	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	CW	CHECK
161315	1/21/2005	10,000.00	NULL	Validated Customer Checks	223715	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
161316	1/21/2005	20,000.00	NULL	Validated Customer Checks	248598	1EM430	GILBERT M KOTZEN AS TRUSTEE OF THE GILBERT M KOTZEN 1982 TST DTD 10/18/1982	CW	CHECK
161317	1/21/2005	50,000.00	NULL	Validated Customer Checks	262209	1G0303	PHYLLIS A GEORGE	CW	CHECK
161318	1/21/2005	25,000.00	NULL	Validated Customer Checks	279881	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	CW	CHECK
161319	1/21/2005	15,000.00	NULL	Validated Customer Checks	278424	1M0157	SIDNEY L MILLER FAMILY PTNRSHP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK
161320	1/21/2005	16,701.70	NULL	Validated Customer Checks	278721	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
161321	1/21/2005	8,000.00	NULL	Validated Customer Checks	25031	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	CW	CHECK
161322	1/21/2005	15,000.00	NULL	Validated Customer Checks	93679	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
161323	1/21/2005	200,000.00	NULL	Validated Customer Checks	297049	1ZA841	FRANCES S NEWMAN REVOCABLE TRUST U/A/D 4/24/90 CHARLES VENUTI SUCC-TTEE	CW	CHECK
161324	1/21/2005	270,415.96	NULL	Validated Customer Checks	238742	1ZB324	JAMES GREIFF	CW	CHECK
161326	1/24/2005	600,000.00	NULL	Validated Customer Checks	99982	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	CW	CHECK
161327	1/24/2005	30,000.00	NULL	Validated Customer Checks	233244	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
161328	1/24/2005	9,000.00	NULL	Validated Customer Checks	78932	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
161329	1/24/2005	108,335.00	NULL	Validated Customer Checks	80	1EM331	NTC & CO. FBO ALLEN GORDON (41973)	CW	CHECK
161330	1/24/2005	13,953.00	NULL	Validated Customer Checks	228998	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
161331	1/24/2005	150,000.00	NULL	Validated Customer Checks	4789	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
161332	1/24/2005	200,000.00	NULL	Validated Customer Checks	22059	1M0135	MERIDA ASSOCIATES INC	CW	CHECK
161333	1/24/2005	100,000.00	NULL	Validated Customer Checks	278461	1R0192	NTC & CO. FBO LAWRENCE ROTH (19064)	CW	CHECK
161334	1/24/2005	3,000.00	NULL	Validated Customer Checks	280318	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
161335	1/24/2005	25,000.00	NULL	Validated Customer Checks	68607	1ZA699	DIANA MELTON TRUST DTD 12/5/05	CW	CHECK
161337	1/25/2005	100,000.00	NULL	Validated Customer Checks	99895	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	CW	CHECK
161338	1/25/2005	120,000.00	NULL	Validated Customer Checks	280288	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	CW	CHECK
161339	1/25/2005	100,000.00	NULL	Validated Customer Checks	211609	1EM161	RIMA ROBINSON	CW	CHECK
161340	1/25/2005	100,000.00	NULL	Validated Customer Checks	294454	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
161341	1/25/2005	210,000.00	NULL	Validated Customer Checks	75	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
161342	1/25/2005	2,100.00	NULL	Validated Customer Checks	272791	1G0097	THE GLASS FAMILY 1993 REV TST MORTON GLASS TRUSTEE	CW	CHECK
161343	1/25/2005	23,681.00	NULL	Validated Customer Checks	239543	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
161344	1/25/2005	10,000.00	NULL	Validated Customer Checks	261151	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
161345	1/25/2005	100,000.00	NULL	Validated Customer Checks	22019	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
161346	1/25/2005	22,000.00	NULL	Validated Customer Checks	279999	1P0038	PHYLLIS A POLAND	CW	CHECK
161347	1/25/2005	5,064,235.62	NULL	Validated Customer Checks	280062	1R0201	NTC & CO. FBO GEOFFREY S REHNERT 029788	CW	CHECK
161348	1/25/2005	100,000.00	NULL	Validated Customer Checks	222960	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
161349	1/25/2005	15,000.00	NULL	Validated Customer Checks	60581	1ZA478	JOHN J KONE	CW	CHECK
161350	1/25/2005	15,000.00	NULL	Validated Customer Checks	93696	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	CW	CHECK
161351	1/25/2005	500,000.00	NULL	Validated Customer Checks	25243	1ZB132	CARLSTON FAMILY PARTNERSHIP	CW	CHECK
161352	1/25/2005	2,366.81	NULL	Validated Customer Checks	223319	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK
161353	1/25/2005	34,000.00	NULL	Validated Customer Checks	201988	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
161355	1/25/2005	300,000.00	NULL	Validated Customer Checks	120135	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
161357	1/26/2005	4,968.69	NULL	Validated Customer Checks	261937	1B0261	NTC & CO. FBO SLYVIA BRODSKY (DEC'D) (009257) C/O STEVEN HARNICK	CW	CHECK
161358	1/26/2005	4,968.69	NULL	Validated Customer Checks	211186	1B0262	NTC & CO. FBO SLYVIA BRODSKY (DEC'D) (009254) C/O GARY HARNICK	CW	CHECK
161359	1/26/2005	100,000.00	NULL	Validated Customer Checks	31214	1CM181	ALAN W WARSHOW	CW	CHECK
161360	1/26/2005	500,000.00	NULL	Validated Customer Checks	106005	1CM201	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	CW	CHECK
161361	1/26/2005	61,774.48	NULL	Validated Customer Checks	233228	1CM583	NTC & CO. FBO HARVEY E ROTHENBERG 93903	CW	CHECK
161362	1/26/2005	10,000.00	NULL	Validated Customer Checks	31314	1CM650	MATTHEW J BARNES JR	CW	CHECK
161363	1/26/2005	300,000.00	NULL	Validated Customer Checks	149466	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	CW	CHECK
161364	1/26/2005	50,000.00	NULL	Validated Customer Checks	73	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
161365	1/26/2005	8,760.05	NULL	Validated Customer Checks	245126	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRLICH	CW	CHECK
161366	1/26/2005	500,000.00	NULL	Validated Customer Checks	149688	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	CW	CHECK
161367	1/26/2005	2,750.00	NULL	Validated Customer Checks	61697	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRLICH BINGHAM MC CUTCHEN LLP	CW	CHECK
161368	1/26/2005	8,000.00	NULL	Validated Customer Checks	92	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
161369	1/26/2005	500,000.00	NULL	Validated Customer Checks	294601	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
161370	1/26/2005	100,000.00	NULL	Validated Customer Checks	79151	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
161371	1/26/2005	10,000.00	NULL	Validated Customer Checks	252738	1KW258	LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER	CW	CHECK
161372	1/26/2005	132,000.00	NULL	Validated Customer Checks	76121	1KW354	MICHAEL KATZ-SEF	CW	CHECK
161373	1/26/2005	10,000.00	NULL	Validated Customer Checks	19741	1KW396	DEYVA ARTHUR	CW	CHECK
161374	1/26/2005	250,000.00	NULL	Validated Customer Checks	147697	1L0063	SIDNEY LADIN & SHARLENE LADIN TSTEE SIDNEY LADIN REV TST DTD 12/30/96	CW	CHECK
161375	1/26/2005	72,000.00	NULL	Validated Customer Checks	4856	1M0155	NTC & CO. FBO MELVIN MARDER (111151)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
161377	1/26/2005	22,000.00	NULL	Validated Customer Checks	47192	1R0197	BRYANT ROTH	CW	CHECK
161378	1/26/2005	340,000.00	NULL	Validated Customer Checks	217325	1S0473	MICHAEL SCHUR	CW	CHECK
161379	1/26/2005	60,000.00	NULL	Validated Customer Checks	22247	1W0039	BONNIE T WEBSTER	CW	CHECK
161380	1/26/2005	250,000.00	NULL	Validated Customer Checks	47354	1W0109	STEPHANIE RIBAKOFF 2007 TRUST DATED 2/27/07	CW	CHECK
161381	1/26/2005	35,000.00	NULL	Validated Customer Checks	280307	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
161382	1/26/2005	30,000.00	NULL	Validated Customer Checks	53704	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	CW	CHECK
161383	1/26/2005	25,000.00	NULL	Validated Customer Checks	223010	1ZA363	THE MARY ELIZABETH LAYTON TST	CW	CHECK
161384	1/26/2005	48,311.00	NULL	Validated Customer Checks	60614	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
161385	1/26/2005	25,000.00	NULL	Validated Customer Checks	93563	1ZA553	MIRIAM FUCHS AND NAOMI GRIFFENKRANZ	CW	CHECK
161386	1/26/2005	5,000.00	NULL	Validated Customer Checks	119956	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
161387	1/26/2005	25,000.00	NULL	Validated Customer Checks	169561	1ZB042	JUDITH H ROME	CW	CHECK
161388	1/26/2005	31,000.00	NULL	Validated Customer Checks	93737	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	CW	CHECK
161389	1/26/2005	49,000.00	NULL	Validated Customer Checks	201878	1ZB258	AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE	CW	CHECK
161390	1/26/2005	30,000.00	NULL	Validated Customer Checks	119989	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
161391	1/26/2005	5,627.15	NULL	Validated Customer Checks	180431	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
161392	1/26/2005	300,000.00	NULL	Validated Customer Checks	177847	1Z0025	ZEMSKY FAMILY FOUNDATION C/O HOWARD ZEMSKY	CW	CHECK
161394	1/27/2005	56,000.84	NULL	Validated Customer Checks	280261	1B0206	NTC & CO. F/B/O MARJORIE BECKER (092664)	CW	CHECK
161395	1/27/2005	35,000.00	NULL	Validated Customer Checks	100070	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	CW	CHECK
161396	1/27/2005	32,000.00	NULL	Validated Customer Checks	149716	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
161397	1/27/2005	16,000.00	NULL	Validated Customer Checks	248572	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
161398	1/27/2005	20,000.00	NULL	Validated Customer Checks	175948	1E0150	Laurie Roman Ekstrom	CW	CHECK
161399	1/27/2005	41,665.00	NULL	Validated Customer Checks	245255	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
161400	1/27/2005	30,000.00	NULL	Validated Customer Checks	229093	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, Managing PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
161401	1/27/2005	25,000.00	NULL	Validated Customer Checks	4776	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
161402	1/27/2005	30,000.00	NULL	Validated Customer Checks	261214	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
161403	1/27/2005	100,000.00	NULL	Validated Customer Checks	4824	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
161404	1/27/2005	45,750.00	NULL	Validated Customer Checks	22210	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
161405	1/27/2005	10,000.00	NULL	Validated Customer Checks	60511	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
161406	1/27/2005	20,000.00	NULL	Validated Customer Checks	180339	1ZB350	BRODSKY FAMILY TRUST C/O JACK BRODSKY	CW	CHECK
161407	1/27/2005	10,000.00	NULL	Validated Customer Checks	180359	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
161408	1/27/2005	4,304.17	NULL	Validated Customer Checks	297117	1ZR020	NTC & CO. FBO RENEE NAPPAN 92447	CW	CHECK
161409	1/27/2005	3,200.00	NULL	Validated Customer Checks	293720	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
161410	1/27/2005	13,401.34	NULL	Validated Customer Checks	93817	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK
161411	1/27/2005	12,079.45	NULL	Validated Customer Checks	293715	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	CW	CHECK
161412	1/27/2005	13,899.81	NULL	Validated Customer Checks	293744	1ZR268	NTC & CO. FBO BARBARA E GREENBERG 003523	CW	CHECK
161413	1/27/2005	11,000.00	NULL	Validated Customer Checks	133278	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
161414	1/27/2005	3,000.00	NULL	Validated Customer Checks	293758	1ZR322	NTC & CO. FBO BARBARA POSIN (009127)	CW	CHECK
161415	1/27/2005	10,313.30	NULL	Validated Customer Checks	293763	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	CW	CHECK
161416	1/27/2005	11,007.50	NULL	Validated Customer Checks	175480	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
161417	1/28/2005	7,287.53	NULL	Validated Customer Checks	245345	1H0109	MINNIE HOROWITZ TRUST C/O JEROME HOROWITZ TRUSTEE	CW	CHECK
161419	1/31/2005	11.73	NULL	Validated Customer Checks	4716	1H0109	MINNIE HOROWITZ TRUST C/O JEROME HOROWITZ TRUSTEE	CW	CHECK
161420	1/31/2005	1,779.78	NULL	Validated Customer Checks	76194	1L0002	THE LAMBETH CO C/O STANLEY CHAIS	CW	CHECK
161421	1/31/2005	250,000.00	NULL	Validated Customer Checks	85465	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	CW	CHECK
161422	1/31/2005	20,000.00	NULL	Validated Customer Checks	204019	1ZB226	WALLENSTEIN FAMILY PARTNERSHIP BY DAVID WALLENSTEIN GENL PTNR C/O CHURCHILL CAPITAL CO LLC	CW	CHECK
161424	2/1/2005	7,500.00	NULL	Validated Customer Checks	300110	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
161425	2/1/2005	25,000.00	NULL	Validated Customer Checks	233693	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
161426	2/1/2005	25,000.00	NULL	Validated Customer Checks	133371	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
161427	2/1/2005	45,000.00	NULL	Validated Customer Checks	120268	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	CW	CHECK
161428	2/1/2005	25,000.00	NULL	Validated Customer Checks	257136	1CM681	DANELS LP	CW	CHECK
161429	2/1/2005	35,000.00	NULL	Validated Customer Checks	233724	1CM849	EUGENE B DIAMOND GST EXPT RESD TST FBO MARGERY & ERICA KATZ MARGERY DIAMOND KATZ TRUSTEE	CW	CHECK
161430	2/1/2005	100,000.00	NULL	Validated Customer Checks	233741	1C1012	JOYCE CERTILMAN	CW	CHECK
161431	2/1/2005	3,500.00	NULL	Validated Customer Checks	4721	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
161432	2/1/2005	6,211.02	NULL	Validated Customer Checks	133443	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
161433	2/1/2005	30,000.00	NULL	Validated Customer Checks	101910	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
161434	2/1/2005	5,000,000.00	NULL	Validated Customer Checks	265532	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
161435	2/1/2005	250,000.00	NULL	Validated Customer Checks	140837	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
161436	2/1/2005	150,000.00	NULL	Validated Customer Checks	204517	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
161437	2/1/2005	60,000.00	NULL	Validated Customer Checks	206429	1R0182	SIDNEY R RABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG	CW	CHECK
161438	2/1/2005	60,000.00	NULL	Validated Customer Checks	204456	1SH042	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	CW	CHECK
161439	2/1/2005	250,000.00	NULL	Validated Customer Checks	140872	1S0273	MARY SCHOTT	CW	CHECK
161440	2/1/2005	3,000.00	NULL	Validated Customer Checks	161685	1S0293	TRUDY SCHLACHTER	CW	CHECK
161441	2/1/2005	12,472.31	NULL	Validated Customer Checks	164509	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	CW	CHECK
161442	2/1/2005	60,000.00	NULL	Validated Customer Checks	239215	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
161443	2/1/2005	5,000.00	NULL	Validated Customer Checks	214419	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
161444	2/1/2005	30,000.00	NULL	Validated Customer Checks	220239	1ZB028	JUDITH I SELSKY AND BONNIE J LONERGAN J/T WROS	CW	CHECK
161445	2/1/2005	32,000.00	NULL	Validated Customer Checks	173362	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
161446	2/1/2005	25,000.00	NULL	Validated Customer Checks	212563	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOLOW	CW	CHECK
161447	2/1/2005	5,627.15	NULL	Validated Customer Checks	273451	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
161448	2/1/2005	15,929.00	NULL	Validated Customer Checks	273531	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	CW	CHECK
161449	2/1/2005	7,000.00	NULL	Validated Customer Checks	177876	1B0258	AMY JOEL	CW	CHECK
161450	2/1/2005	10,000.00	NULL	Validated Customer Checks	175532	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
161451	2/1/2005	6,000.00	NULL	Validated Customer Checks	101834	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
161452	2/1/2005	40,000.00	NULL	Validated Customer Checks	219981	1EM193	MALCOLM L SHERMAN	CW	CHECK
161453	2/1/2005	10,000.00	NULL	Validated Customer Checks	300156	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2005 DISTRIBUTION
161454	2/1/2005	30,000.00	NULL	Validated Customer Checks	233840	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
161455	2/1/2005	75,000.00	NULL	Validated Customer Checks	204477	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
161456	2/1/2005	4,000.00	NULL	Validated Customer Checks	229075	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK 2005 DISTRIBUTION
161457	2/1/2005	20,000.00	NULL	Validated Customer Checks	19688	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
161458	2/1/2005	42,000.00	NULL	Validated Customer Checks	19699	1KW024	SAUL B KATZ	CW	CHECK
161459	2/1/2005	42,000.00	NULL	Validated Customer Checks	229082	1KW067	FRED WILPON	CW	CHECK
161460	2/1/2005	20,000.00	NULL	Validated Customer Checks	261076	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
161461	2/1/2005	3,500.00	NULL	Validated Customer Checks	294643	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
161462	2/1/2005	1,750.00	NULL	Validated Customer Checks	294654	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
161463	2/1/2005	7,000.00	NULL	Validated Customer Checks	141965	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
161464	2/1/2005	30,000.00	NULL	Validated Customer Checks	253432	1KW123	JOAN WACHTLER	CW	CHECK
161465	2/1/2005	10,000.00	NULL	Validated Customer Checks	253437	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO- TRUSTEES U/T/D 5/24/95	CW	CHECK
161466	2/1/2005	250,000.00	NULL	Validated Customer Checks	273069	1KW156	STERLING 15C LLC	CW	CHECK
161467	2/1/2005	30,000.00	NULL	Validated Customer Checks	54525	1KW158	SOL WACHTLER	CW	CHECK
161468	2/1/2005	6,000.00	NULL	Validated Customer Checks	293853	1KW199	STELLA FRIEDMAN	CW	CHECK
161469	2/1/2005	100,000.00	NULL	Validated Customer Checks	233854	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
161470	2/1/2005	10,000.00	NULL	Validated Customer Checks	233862	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
161471	2/1/2005	100,000.00	NULL	Validated Customer Checks	3651	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
161472	2/1/2005	90,000.00	NULL	Validated Customer Checks	293865	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
161473	2/1/2005	3,200.00	NULL	Validated Customer Checks	300171	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
161474	2/1/2005	30,000.00	NULL	Validated Customer Checks	233876	1KW347	FS COMPANY LLC	CW	CHECK
161475	2/1/2005	30,000.00	NULL	Validated Customer Checks	3655	1KW358	STERLING 20 LLC	CW	CHECK
161476	2/1/2005	5,000.00	NULL	Validated Customer Checks	239043	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
161477	2/1/2005	30,000.00	NULL	Validated Customer Checks	140678	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
161478	2/1/2005	100,000.00	NULL	Validated Customer Checks	187701	1KW408	FRED WILPON FAMILY TRUST 2 C/O STERLING EQUITIES	CW	CHECK
161479	2/1/2005	6,000.00	NULL	Validated Customer Checks	187714	1K0003	JEAN KAHN	CW	CHECK
161480	2/1/2005	6,000.00	NULL	Validated Customer Checks	161550	1K0004	RUTH KAHN	CW	CHECK
161481	2/1/2005	7,000.00	NULL	Validated Customer Checks	187719	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
161482	2/1/2005	9,722.00	NULL	Validated Customer Checks	175687	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2005 DISTRIBUTION
161483	2/1/2005	1,200,000.00	NULL	Validated Customer Checks	220033	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
161484	2/1/2005	42,100.00	NULL	Validated Customer Checks	206377	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
161485	2/1/2005	7,000.00	NULL	Validated Customer Checks	233957	1P0025	ELAINE PIKULIK	CW	CHECK
161486	2/1/2005	40,000.00	NULL	Validated Customer Checks	164499	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2005 DISTRIBUTION
161487	2/1/2005	1,000.00	NULL	Validated Customer Checks	265641	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
161488	2/1/2005	25,000.00	NULL	Validated Customer Checks	234012	1R0016	JUDITH RECHLER	CW	CHECK
161489	2/1/2005	6,000.00	NULL	Validated Customer Checks	220148	1R0041	AMY ROTH	CW	CHECK
161490	2/1/2005	10,000.00	NULL	Validated Customer Checks	45690	1R0050	JONATHAN ROTH	CW	CHECK
161491	2/1/2005	1,000.00	NULL	Validated Customer Checks	175739	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2005 DISTRIBUTION
161492	2/1/2005	3,000.00	NULL	Validated Customer Checks	302622	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
161493	2/1/2005	3,000.00	NULL	Validated Customer Checks	161737	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
161494	2/1/2005	4,000.00	NULL	Validated Customer Checks	265672	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
161495	2/1/2005	10,500.00	NULL	Validated Customer Checks	265677	1S0497	PATRICIA SAMUELS	CW	CHECK
161497	2/2/2005	723.58	NULL	Validated Customer Checks	120206	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
161498	2/2/2005	30,000.00	NULL	Validated Customer Checks	300083	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
161499	2/2/2005	500,000.00	NULL	Validated Customer Checks	238861	1CM174	JONATHAN H SIMON	CW	CHECK
161500	2/2/2005	61,674.65	NULL	Validated Customer Checks	223457	1CM176	GERRIE NAN SOMAN	CW	CHECK
161501	2/2/2005	30,000.00	NULL	Validated Customer Checks	293779	1CM220	MICHAEL GINDEL	CW	CHECK
161502	2/2/2005	500,000.00	NULL	Validated Customer Checks	180607	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	CW	CHECK
161503	2/2/2005	50,000.00	NULL	Validated Customer Checks	133477	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
161504	2/2/2005	12,000.00	NULL	Validated Customer Checks	219931	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
161505	2/2/2005	125,000.00	NULL	Validated Customer Checks	204347	1EM377	NTC & CO. FBO BERNARD S MARS (092339)	CW	CHECK
161506	2/2/2005	11,000.00	NULL	Validated Customer Checks	204397	1EM430	GILBERT M KOTZEN AS TRUSTEE OF THE GILBERT M KOTZEN 1982 TST DTD 10/18/1982	CW	CHECK
161507	2/2/2005	25,000.00	NULL	Validated Customer Checks	265518	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
161508	2/2/2005	10,000.00	NULL	Validated Customer Checks	233953	1M0043	MISCORK CORP #1	CW	CHECK
161509	2/2/2005	18,000.00	NULL	Validated Customer Checks	38684	1N0013	JULIET NIERENBERG	CW	CHECK
161510	2/2/2005	255,293.00	NULL	Validated Customer Checks	220099	1P0108	POTAMKIN FAM INVESTMENT LLC C/O ROBERT POTAMKIN	CW	CHECK
161511	2/2/2005	10,000.00	NULL	Validated Customer Checks	175746	1R0126	RITA M REARDON & ERIN E REARDON JT WROS	CW	CHECK
161512	2/2/2005	25,000.00	NULL	Validated Customer Checks	45620	1S0221	DENISE SAUL	CW	CHECK
161513	2/2/2005	23,642.50	NULL	Validated Customer Checks	302610	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	CW	CHECK
161514	2/2/2005	50,000.00	NULL	Validated Customer Checks	260393	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	CW	CHECK
161515	2/2/2005	70,000.00	NULL	Validated Customer Checks	260428	1ZR192	NTC & CO. FBO HAROLD J HEIN (88539)	CW	CHECK
161516	2/2/2005	12,000.00	NULL	Validated Customer Checks	260404	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	CW	CHECK
161517	2/2/2005	1,155.96	NULL	Validated Customer Checks	273525	1ZR316	NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK	CW	CHECK
161518	2/2/2005	1,230.34	NULL	Validated Customer Checks	45840	1ZR317	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	CW	CHECK
161519	2/2/2005	5,000.00	NULL	Validated Customer Checks	212603	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
161521	2/3/2005	100,000.00	NULL	Validated Customer Checks	300095	1B0119	RENEE RAPAPORTE	CW	CHECK
161522	2/3/2005	117.31	NULL	Validated Customer Checks	204193	1CM083	JUDITH HABER	CW	CHECK
161523	2/3/2005	900,000.00	NULL	Validated Customer Checks	204214	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
161524	2/3/2005	25,000.00	NULL	Validated Customer Checks	133388	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
161525	2/3/2005	500,000.00	NULL	Validated Customer Checks	133427	1CM751	ABRAHAM FEINGOLD & RUTH W FEINGOLD JT/WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
161526	2/3/2005	234.61	NULL	Validated Customer Checks	133394	1CM855	ESTATE OF NORMAN LEFF DALE E LEFF EXECUTOR	CW	CHECK
161527	2/3/2005	340.20	NULL	Validated Customer Checks	293827	1EM197	ROBERT M SIFF AND SHIRLEY S SIFF TTEES ROBERT M SIFF TRUST 1990	CW	CHECK
161528	2/3/2005	739.04	NULL	Validated Customer Checks	101921	1EM280	AMBASSADOR SHOE CORP	CW	CHECK
161529	2/3/2005	1,560.18	NULL	Validated Customer Checks	180680	1E0148	NTC & CO. F/B/O LARRY ELINS FTC ACCT #029722880001	CW	CHECK
161530	2/3/2005	100,000.00	NULL	Validated Customer Checks	219991	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
161531	2/3/2005	350,000.00	NULL	Validated Customer Checks	187638	1G0326	MAXWELL L GATES TRUST 1997	CW	CHECK
161532	2/3/2005	997.11	NULL	Validated Customer Checks	245242	1H0149	BEN HELLER TWO	CW	CHECK
161533	2/3/2005	117.31	NULL	Validated Customer Checks	175650	1KW264	THE STAMOS FAMILY TRUST C/O STERLING STAMOS	CW	CHECK
161534	2/3/2005	23.47	NULL	Validated Customer Checks	265528	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	CW	CHECK
161535	2/3/2005	1,500,000.00	NULL	Validated Customer Checks	206411	1M0175	LEONARD MILLER TURNBERRY OCEAN COLONY	CW	CHECK
161536	2/3/2005	3,542.63	NULL	Validated Customer Checks	204475	1S0215	SOUTHERN LIFE AND HEALTH INSURANCE COMPANY	CW	CHECK
161537	2/3/2005	6,000.00	NULL	Validated Customer Checks	45761	1ZA461	GINO RASILE AND JOSEPHINE RASILE J/T WROS	CW	CHECK
161538	2/3/2005	70,000.00	NULL	Validated Customer Checks	141004	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
161539	2/3/2005	164.23	NULL	Validated Customer Checks	214446	1ZA943	MARLBOROUGH ASSOCIATES	CW	CHECK
161540	2/3/2005	193,072.00	NULL	Validated Customer Checks	234068	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
161541	2/3/2005	47,900.00	NULL	Validated Customer Checks	212580	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
161544	2/3/2005	500.00	NULL	Validated Customer Checks	239219	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
161546	2/4/2005	100,000.00	NULL	Validated Customer Checks	177888	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
161547	2/4/2005	22,000.00	NULL	Validated Customer Checks	257166	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
161548	2/4/2005	60,000.00	NULL	Validated Customer Checks	19707	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
161549	2/4/2005	25,000.00	NULL	Validated Customer Checks	204537	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	CW	CHECK
161550	2/4/2005	2,000.00	NULL	Validated Customer Checks	161656	1P0105	LAUREL PAYMER	CW	CHECK
161551	2/4/2005	25,000.00	NULL	Validated Customer Checks	234001	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	CW	CHECK
161552	2/4/2005	100,000.00	NULL	Validated Customer Checks	204530	1S0478	ANNE STRICKLAND SQUADRON	CW	CHECK
161553	2/4/2005	750,059.00	NULL	Validated Customer Checks	45710	1T0038	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #2 ALLAN R TESSLER TRUSTEE	CW	CHECK
161554	2/4/2005	757,321.00	NULL	Validated Customer Checks	302634	1T0047	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #1 DTD 12/16/96	CW	CHECK
161555	2/4/2005	30,000.00	NULL	Validated Customer Checks	220158	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
161556	2/4/2005	40,000.00	NULL	Validated Customer Checks	302649	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
161557	2/4/2005	4,000.00	NULL	Validated Customer Checks	140961	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
161558	2/4/2005	5,000.00	NULL	Validated Customer Checks	212501	1ZA607	RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE	CW	CHECK
161559	2/4/2005	5,000.00	NULL	Validated Customer Checks	173325	1ZA608	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	CW	CHECK
161560	2/4/2005	20,000.00	NULL	Validated Customer Checks	214465	1ZB037	DANIEL ARUTT	CW	CHECK
161561	2/4/2005	50,000.00	NULL	Validated Customer Checks	239336	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	CW	CHECK
161562	2/4/2005	8,000.00	NULL	Validated Customer Checks	246376	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	CW	CHECK
161564	2/7/2005	17,500.00	NULL	Validated Customer Checks	265490	1EM272	LOTHAR KARP REVOCABLE TRUST	CW	CHECK
161565	2/7/2005	17,500.00	NULL	Validated Customer Checks	300159	1EM273	JOAN KARP REVOCABLE TRUST	CW	CHECK
161566	2/7/2005	10,000.00	NULL	Validated Customer Checks	175585	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
161567	2/7/2005	5,000.00	NULL	Validated Customer Checks	220074	1SH168	DANIEL I WAINTRUP	CW	CHECK
161568	2/7/2005	75,000.00	NULL	Validated Customer Checks	45896	1Z0034	NICOLE ZELL	CW	CHECK
161570	2/8/2005	51,765.00	NULL	Validated Customer Checks	133344	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
161571	2/8/2005	10,000.00	NULL	Validated Customer Checks	3643	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
161572	2/8/2005	6,000.00	NULL	Validated Customer Checks	140701	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
161573	2/8/2005	75,000.00	NULL	Validated Customer Checks	206423	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	CW	CHECK
161574	2/8/2005	100,000.00	NULL	Validated Customer Checks	140829	1S0193	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	CW	CHECK
161575	2/8/2005	100,000.00	NULL	Validated Customer Checks	220091	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
161576	2/8/2005	250,000.00	NULL	Validated Customer Checks	220129	1S0380	LOIS H SIEGEL TSTEE LOIS H SIEGEL REV TRUST U/A/D 3/29/99	CW	CHECK
161577	2/8/2005	25,650.00	NULL	Validated Customer Checks	302630	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
161578	2/8/2005	75,000.00	NULL	Validated Customer Checks	175772	1ZA127	REBECCA L VICTOR	CW	CHECK
161579	2/8/2005	60,000.00	NULL	Validated Customer Checks	140972	1ZA671	BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	CW	CHECK
161580	2/8/2005	300,000.00	NULL	Validated Customer Checks	234053	1ZB272	SHARON KNEE	CW	CHECK
161581	2/8/2005	25,000.00	NULL	Validated Customer Checks	141021	1ZB465	MARCY SMITH	CW	CHECK
161582	2/8/2005	21,162.00	NULL	Validated Customer Checks	212577	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	CW	CHECK
161583	2/8/2005	20,000.00	NULL	Validated Customer Checks	141037	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
161584	2/8/2005	20,000.00	NULL	Validated Customer Checks	220272	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
161585	2/8/2005	5,000.00	NULL	Validated Customer Checks	212605	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
161586	2/8/2005	5,577.00	NULL	Validated Customer Checks	260398	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
161587	2/8/2005	13,000.00	NULL	Validated Customer Checks	87216	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
161588	2/8/2005	10,000.00	NULL	Validated Customer Checks	141063	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
161589	2/8/2005	4,000.00	NULL	Validated Customer Checks	239370	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	CW	CHECK
161590	2/8/2005	3,000.00	NULL	Validated Customer Checks	212591	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	CW	CHECK
161591	2/8/2005	706.35	NULL	Validated Customer Checks	260413	1ZW053	NTC & CO. FBO GLORIA SATTA (96539)	CW	CHECK
161593	2/9/2005	35,426.87	NULL	Validated Customer Checks	177867	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
161594	2/9/2005	2,590.84	NULL	Validated Customer Checks	257123	1CM656	JAMES M GARTEN	CW	CHECK
161595	2/9/2005	125,000.00	NULL	Validated Customer Checks	204332	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	CW	CHECK
161596	2/9/2005	30,000.00	NULL	Validated Customer Checks	261095	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	CW	CHECK
161597	2/9/2005	95,000.00	NULL	Validated Customer Checks	273055	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
161598	2/9/2005	65,106.57	NULL	Validated Customer Checks	187658	1KW388	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
161599	2/9/2005	10,494.81	NULL	Validated Customer Checks	239053	1KW392	FRED WILPON - APT TRACING	CW	CHECK
161600	2/9/2005	375,000.00	NULL	Validated Customer Checks	3667	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
161601	2/9/2005	20,000.00	NULL	Validated Customer Checks	161703	1RU053	CHANTAL BOUW	CW	CHECK
161602	2/9/2005	83,300.00	NULL	Validated Customer Checks	161674	1S0238	DEBRA A WECHSLER	CW	CHECK
161603	2/9/2005	35,000.00	NULL	Validated Customer Checks	204511	1S0461	ELAINE J STRAUSS REV TRUST	CW	CHECK
161604	2/9/2005	10,000.00	NULL	Validated Customer Checks	173263	1ZA128	ELLEN G VICTOR	CW	CHECK
161605	2/9/2005	5,000.00	NULL	Validated Customer Checks	234037	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
161606	2/9/2005	15,000.00	NULL	Validated Customer Checks	45768	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
161607	2/9/2005	10,000.00	NULL	Validated Customer Checks	265709	1ZA525	M J SZYMANSKI SR FAMILY TRUST DATED 12/18/96	CW	CHECK
161608	2/9/2005	5,000.00	NULL	Validated Customer Checks	78250	1ZA758	ROCHELLE WATTERS	CW	CHECK
161609	2/9/2005	10,000.00	NULL	Validated Customer Checks	234064	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
161610	2/9/2005	28,476.43	NULL	Validated Customer Checks	220214	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
161611	2/9/2005	20,000.00	NULL	Validated Customer Checks	45805	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	CW	CHECK
161612	2/9/2005	4,500.00	NULL	Validated Customer Checks	78297	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
161613	2/9/2005	10,000.00	NULL	Validated Customer Checks	273511	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK
161614	2/9/2005	6,000.00	NULL	Validated Customer Checks	246366	1ZW050	NTC & CO. FBO SELMA R COHEN (22448)	CW	CHECK
161615	2/9/2005	8,000.00	NULL	Validated Customer Checks	45867	1ZW051	NTC & CO. FBO NORMAN J COHEN (22449)	CW	CHECK
161617	2/10/2005	200,000.00	NULL	Validated Customer Checks	175524	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
161618	2/10/2005	25,000.00	NULL	Validated Customer Checks	120259	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	CW	CHECK
161619	2/10/2005	25,000.00	NULL	Validated Customer Checks	177969	1CM681	DANELS LP	CW	CHECK
161620	2/10/2005	90,000.00	NULL	Validated Customer Checks	204222	1CM887	TODD-NYCBM COMPANY LLC	CW	CHECK
161621	2/10/2005	400,000.00	NULL	Validated Customer Checks	178018	1C1010	BERNARD CERTILMAN	CW	CHECK
161622	2/10/2005	75,000.00	NULL	Validated Customer Checks	204444	1EM255	JANE E GOLDEN TRUSTEE JANE E GOLDEN REVOCABLE TRUST DATED 3/11/98	CW	CHECK
161623	2/10/2005	70,000.00	NULL	Validated Customer Checks	175556	1EM419	DAVID NEWBERGER UNDER THE DORIS NEWBERGER TST C/O SCOTT NEWBERGER TRUSTEE	CW	CHECK
161624	2/10/2005	6,000.00	NULL	Validated Customer Checks	219952	1E0104	KATINA EKSTROM C/O RICHARD M EKSTROM	CW	CHECK
161625	2/10/2005	250,000.00	NULL	Validated Customer Checks	175589	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	CW	CHECK
161626	2/10/2005	25,000.00	NULL	Validated Customer Checks	101885	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
161627	2/10/2005	20,000.00	NULL	Validated Customer Checks	229041	1H0095	JANE M DELAIRE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
161628	2/10/2005	300,000.00	NULL	Validated Customer Checks	140748	1R0177	CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)	CW	CHECK
161629	2/10/2005	11,500.00	NULL	Validated Customer Checks	3682	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
161630	2/10/2005	200,000.00	NULL	Validated Customer Checks	173277	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
161631	2/10/2005	60,000.00	NULL	Validated Customer Checks	302646	1ZA142	ANITA KARIMIAN	CW	CHECK
161632	2/10/2005	200,000.00	NULL	Validated Customer Checks	265723	1ZA630	HELENE S GETZ	CW	CHECK
161633	2/10/2005	125,000.00	NULL	Validated Customer Checks	45786	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
161634	2/10/2005	34,000.00	NULL	Validated Customer Checks	273474	1ZB464	LYNN SUSTAK	CW	CHECK
161635	2/10/2005	17,000.00	NULL	Validated Customer Checks	220283	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
161636	2/10/2005	50,000.00	NULL	Validated Customer Checks	212583	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
161638	2/11/2005	25,000.00	NULL	Validated Customer Checks	120241	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
161639	2/11/2005	151,000.00	NULL	Validated Customer Checks	204207	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	CW	CHECK
161640	2/11/2005	100,000.00	NULL	Validated Customer Checks	233705	1CM645	E L E M YOUTH IN DISTRESS IN ISRAEL INC	CW	CHECK
161641	2/11/2005	125,000.00	NULL	Validated Customer Checks	238967	1EM073	STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG	CW	CHECK
161642	2/11/2005	50,000.00	NULL	Validated Customer Checks	300152	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
161643	2/11/2005	2,267.95	NULL	Validated Customer Checks	219969	1FR021	H C M WEBER HONG KONG GOLD COAST BLOCK 19, 22/F, FLAT B	CW	CHECK
161644	2/11/2005	1,448.97	NULL	Validated Customer Checks	101871	1FR052	HCM WEBER #2 HONG KONG GOLD COAST BLOCK 19, 22/F FLAT B	CW	CHECK
161645	2/11/2005	48,122.00	NULL	Validated Customer Checks	261084	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
161646	2/11/2005	110,000.00	NULL	Validated Customer Checks	265513	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
161647	2/11/2005	135,000.00	NULL	Validated Customer Checks	187740	1M0157	SIDNEY L MILLER FAMILY PTNRSH P C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK
161648	2/11/2005	400,000.00	NULL	Validated Customer Checks	164525	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	CW	CHECK
161649	2/11/2005	50,000.00	NULL	Validated Customer Checks	161638	1S0101	LONNIE PRINCE SINGER AND MALCOLM J SINGER J/T WROS	CW	CHECK
161651	2/14/2005	15,000.00	NULL	Validated Customer Checks	180561	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
161652	2/14/2005	300,000.00	NULL	Validated Customer Checks	233678	1CM197	LUCERNE FOUNDATION	CW	CHECK
161653	2/14/2005	25,000.00	NULL	Validated Customer Checks	204204	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
161654	2/14/2005	18,000.00	NULL	Validated Customer Checks	120231	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
161655	2/14/2005	50,000.00	NULL	Validated Customer Checks	177956	1CM624	LAPIN CHILDREN LLC UNIT 339- GINSBERG	CW	CHECK
161656	2/14/2005	45,500.00	NULL	Validated Customer Checks	238963	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	CW	CHECK
161657	2/14/2005	33,600.00	NULL	Validated Customer Checks	219959	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
161658	2/14/2005	75,000.00	NULL	Validated Customer Checks	239050	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
161659	2/14/2005	70,000.00	NULL	Validated Customer Checks	261071	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
161660	2/14/2005	6,000.00	NULL	Validated Customer Checks	161644	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
161661	2/14/2005	250,000.00	NULL	Validated Customer Checks	239235	1U0018	NTC & CO. FBO GUNTHER K UNFLAT (40366)	CW	CHECK
161662	2/14/2005	5,000.00	NULL	Validated Customer Checks	78245	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
161663	2/14/2005	200,000.00	NULL	Validated Customer Checks	45749	1ZA416	VANGUARD INDUSTRIES EAST INC	CW	CHECK
161664	2/14/2005	100,000.00	NULL	Validated Customer Checks	220190	1ZA467	HAROLD A THAU	CW	CHECK
161665	2/14/2005	2,500.00	NULL	Validated Customer Checks	265741	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
161666	2/14/2005	10,000.00	NULL	Validated Customer Checks	173392	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
161667	2/14/2005	35,000.00	NULL	Validated Customer Checks	214481	1ZR213	NTC & CO. FBO MICHAEL BOZOIAN (35016)	CW	CHECK
161669	2/15/2005	9,000.00	NULL	Validated Customer Checks	233687	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
161670	2/15/2005	200,000.00	NULL	Validated Customer Checks	177920	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
161671	2/15/2005	50,000.00	NULL	Validated Customer Checks	126602	1CM818	CAROLYN JEAN BENJAMIN	CW	CHECK
161672	2/15/2005	125,000.00	NULL	Validated Customer Checks	245390	1C1219	ANDREW H COHEN	CW	CHECK
161673	2/15/2005	10,000.00	NULL	Validated Customer Checks	233758	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
161674	2/15/2005	10,000.00	NULL	Validated Customer Checks	101915	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
161675	2/15/2005	6,200.00	NULL	Validated Customer Checks	233829	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
161676	2/15/2005	60,000.00	NULL	Validated Customer Checks	229051	1G0116	JACK GAYDAS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
161677	2/15/2005	250,000.00	NULL	Validated Customer Checks	175677	1G0343	RONALD A GUTTMAN AND IRENE T CHENG TIC	CW	CHECK
161678	2/15/2005	5,500.00	NULL	Validated Customer Checks	19680	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
161679	2/15/2005	25,000.00	NULL	Validated Customer Checks	175807	1ZA157	JOYCE KRAUS ARONSON PH D	CW	CHECK
161680	2/15/2005	20,000.00	NULL	Validated Customer Checks	302667	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
161681	2/15/2005	5,000.00	NULL	Validated Customer Checks	78287	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
161682	2/15/2005	20,000.00	NULL	Validated Customer Checks	260419	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
161684	2/16/2005	73,300.00	NULL	Validated Customer Checks	175548	1EM057	FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76	CW	CHECK
161685	2/16/2005	220,000.00	NULL	Validated Customer Checks	101888	1EM226	KEN-WEN FAMILY LP LTD	CW	CHECK
161686	2/16/2005	20,000.00	NULL	Validated Customer Checks	204433	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
161687	2/16/2005	5,937.50	NULL	Validated Customer Checks	3686	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
161688	2/16/2005	5,937.50	NULL	Validated Customer Checks	204432	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
161689	2/16/2005	5,937.50	NULL	Validated Customer Checks	161619	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
161690	2/16/2005	35,000.00	NULL	Validated Customer Checks	265622	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
161691	2/16/2005	225,000.00	NULL	Validated Customer Checks	204478	1S0305	NCA CAPITAL LLC C/O STANLEY SHAPIRO	CW	CHECK
161692	2/16/2005	10,000.00	NULL	Validated Customer Checks	173339	1ZB263	RICHARD M ROSEN	CW	CHECK
161693	2/16/2005	50,000.00	NULL	Validated Customer Checks	302685	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
161694	2/16/2005	23,054.15	NULL	Validated Customer Checks	173415	1ZG014	SARAH COHEN OR NAOMI COHEN J/T WROS	CW	CHECK
161695	2/16/2005	40,000.00	NULL	Validated Customer Checks	273499	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
161696	2/16/2005	3,000.00	NULL	Validated Customer Checks	45852	1ZR322	NTC & CO. FBO BARBARA POSIN (009127)	CW	CHECK
161698	2/17/2005	115,000.00	NULL	Validated Customer Checks	204170	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
161699	2/17/2005	30,000.00	NULL	Validated Customer Checks	257113	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
161700	2/17/2005	165,000.00	NULL	Validated Customer Checks	180643	1CM854	DALE E LEFF	CW	CHECK
161701	2/17/2005	20,000.00	NULL	Validated Customer Checks	101795	1D0050	KARL DROBITSKY	CW	CHECK
161702	2/17/2005	150,000.00	NULL	Validated Customer Checks	233771	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	CW	CHECK
161703	2/17/2005	10,000.00	NULL	Validated Customer Checks	126609	1EM398	SALLY HILL	CW	CHECK
161704	2/17/2005	192,000.00	NULL	Validated Customer Checks	133462	1E0165	MARJA LEE ENGLER 2003 GRAT U/A/D 12/18/03	CW	CHECK
161705	2/17/2005	41,665.00	NULL	Validated Customer Checks	54518	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
161706	2/17/2005	25,000.00	NULL	Validated Customer Checks	4742	1J0060	JIR ENTERPRISES LLC C/O ELIHU I ROSE	CW	CHECK
161707	2/17/2005	25,000.00	NULL	Validated Customer Checks	38652	1L0060	ROBERT A LURIA LURIA DIGITAL PRODUCTIONS LLC	CW	CHECK
161708	2/17/2005	40,000.00	NULL	Validated Customer Checks	161605	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
161709	2/17/2005	35,000.00	NULL	Validated Customer Checks	161761	1W0039	BONNIE T WEBSTER	CW	CHECK
161710	2/17/2005	25,000.00	NULL	Validated Customer Checks	175765	1W0089	ROBERT D WERNER & EVELYN WERNER J/T WROS	CW	CHECK
161711	2/17/2005	40,000.00	NULL	Validated Customer Checks	214376	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
161712	2/17/2005	25,000.00	NULL	Validated Customer Checks	78239	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK
161713	2/17/2005	30,000.00	NULL	Validated Customer Checks	140979	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	CW	CHECK
161714	2/17/2005	18,000.00	NULL	Validated Customer Checks	78291	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
161715	2/17/2005	18,000.00	NULL	Validated Customer Checks	45822	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
161716	2/17/2005	11,007.50	NULL	Validated Customer Checks	45862	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
161717	2/17/2005	100,000.00	NULL	Validated Customer Checks	87220	1Z0025	ZEMSKY FAMILY FOUNDATION C/O HOWARD ZEMSKY	CW	CHECK
161719	2/18/2005	800,000.00	NULL	Validated Customer Checks	238858	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
161720	2/18/2005	300,000.00	NULL	Validated Customer Checks	175520	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	CW	CHECK
161721	2/18/2005	5,000.00	NULL	Validated Customer Checks	177926	1CM618	JOSHUA D FLAX	CW	CHECK
161722	2/18/2005	5,000.00	NULL	Validated Customer Checks	204283	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
161723	2/18/2005	50,000.00	NULL	Validated Customer Checks	79125	1D0038	DANIEL DUFFY & LORI DUFFY T/I/C	CW	CHECK
161724	2/18/2005	50,000.00	NULL	Validated Customer Checks	257242	1EM368	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	CW	CHECK
161725	2/18/2005	100,000.00	NULL	Validated Customer Checks	265541	1L0071	NORMAN F LENT TRUSTEE NORMAN F LENT LIVING TRUST	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
161726	2/18/2005	100,000.00	NULL	Validated Customer Checks	161691	1RU051	DOROTHY ERVOLINO	CW	CHECK
161727	2/18/2005	50,000.00	NULL	Validated Customer Checks	302618	1S0474	RALPH J SILVERA	CW	CHECK
161728	2/18/2005	50,000.00	NULL	Validated Customer Checks	161780	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
161729	2/18/2005	30,000.00	NULL	Validated Customer Checks	302661	1ZA470	ANN DENVER	CW	CHECK
161730	2/18/2005	10,000.00	NULL	Validated Customer Checks	239340	1ZB042	JUDITH H ROME	CW	CHECK
161731	2/18/2005	45,000.00	NULL	Validated Customer Checks	302676	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
161732	2/18/2005	25,000.00	NULL	Validated Customer Checks	212537	1ZB382	DOAN INVESTMENT GROUP LLC	CW	CHECK
161734	2/22/2005	150,000.00	NULL	Validated Customer Checks	204190	1CM021	BENNETT & GERTRUDE BERMAN FDN C/O H BERMAN FISHER, TREASURER	CW	CHECK
161735	2/22/2005	80,000.00	NULL	Validated Customer Checks	180622	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
161736	2/22/2005	25,000.00	NULL	Validated Customer Checks	238922	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
161737	2/22/2005	20,000.00	NULL	Validated Customer Checks	126626	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
161738	2/22/2005	100,000.00	NULL	Validated Customer Checks	3639	1EM219	UNION SALES ASSOCIATES	CW	CHECK
161739	2/22/2005	19,286.00	NULL	Validated Customer Checks	233836	1EM283	SELMA SHELANSKY REVOCABLE TRUST C/O L H DUBROW	CW	CHECK
161740	2/22/2005	8,000.00	NULL	Validated Customer Checks	175655	1G0312	DEBORAH GOORE	CW	CHECK
161741	2/22/2005	50,000.00	NULL	Validated Customer Checks	3676	1N0023	SHERRY NILSEN REVOCABLE TRUST	CW	CHECK
161742	2/22/2005	500.00	NULL	Validated Customer Checks	239161	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
161743	2/22/2005	30,000.00	NULL	Validated Customer Checks	265680	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
161744	2/22/2005	5,000.00	NULL	Validated Customer Checks	140900	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
161745	2/22/2005	10,000.00	NULL	Validated Customer Checks	214379	1ZA377	M GARTH SHERMAN	CW	CHECK
161746	2/22/2005	10,000.00	NULL	Validated Customer Checks	302664	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
161748	2/23/2005	2,580.00	NULL	Validated Customer Checks	93878	1CM044	EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
161749	2/23/2005	15,000.00	NULL	Validated Customer Checks	233747	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	CW	CHECK
161750	2/23/2005	300,000.00	NULL	Validated Customer Checks	265426	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
161751	2/23/2005	15,000.00	NULL	Validated Customer Checks	133487	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
161752	2/23/2005	5,000.00	NULL	Validated Customer Checks	133449	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
161753	2/23/2005	10,000.00	NULL	Validated Customer Checks	219933	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
161754	2/23/2005	10,000.00	NULL	Validated Customer Checks	204367	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
161755	2/23/2005	25,000.00	NULL	Validated Customer Checks	161536	1G0303	PHYLLIS A GEORGE	CW	CHECK
161756	2/23/2005	10,000.00	NULL	Validated Customer Checks	265547	1K0134	BARBARA LYNN KAPLAN	CW	CHECK
161757	2/23/2005	200,000.00	NULL	Validated Customer Checks	239069	1K0162	KML ASSET MGMT LLC II	CW	CHECK
161758	2/23/2005	15,000.00	NULL	Validated Customer Checks	38694	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
161759	2/23/2005	9,000.00	NULL	Validated Customer Checks	140733	1P0038	PHYLLIS A POLAND	CW	CHECK
161760	2/23/2005	15,450.00	NULL	Validated Customer Checks	164486	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
161761	2/23/2005	30,000.00	NULL	Validated Customer Checks	206527	1RU023	SUSAN ARGESE	CW	CHECK
161762	2/23/2005	52,385.10	NULL	Validated Customer Checks	45665	1RU031	STEVEN MIRRIONE AND KIM MIRRIONE JT WROS	CW	CHECK
161763	2/23/2005	70,000.00	NULL	Validated Customer Checks	140757	1R0189	NTC & CO. FBO SEYMOUR ROTTER (010628)	CW	CHECK
161764	2/23/2005	25,000.00	NULL	Validated Customer Checks	220110	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
161765	2/23/2005	4,000.00	NULL	Validated Customer Checks	234042	1ZA478	JOHN J KONE	CW	CHECK
161766	2/23/2005	90,000.00	NULL	Validated Customer Checks	265734	1ZA680	DALE G BORGLUM	CW	CHECK
161767	2/23/2005	15,000.00	NULL	Validated Customer Checks	78276	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
161768	2/23/2005	10,000.00	NULL	Validated Customer Checks	220221	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
161769	2/23/2005	3,455.00	NULL	Validated Customer Checks	45881	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
161770	2/23/2005	11,000.00	NULL	Validated Customer Checks	141051	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
161772	2/24/2005	280,000.00	NULL	Validated Customer Checks	180593	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
161773	2/24/2005	1,930.74	NULL	Validated Customer Checks	120272	1CM855	ESTATE OF NORMAN LEFF DALE E LEFF EXECUTOR	CW	CHECK
161775	2/24/2005	116,000.00	NULL	Validated Customer Checks	133464	1EM150	POLAND FOUNDATION	CW	CHECK
161776	2/24/2005	16,000.00	NULL	Validated Customer Checks	300131	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
161777	2/24/2005	75,000.00	NULL	Validated Customer Checks	180671	1EM422	G & G PARTNERSHIP	CW	CHECK
161778	2/24/2005	8,000.00	NULL	Validated Customer Checks	4734	1G0220	CARLA GINSBURG M D	CW	CHECK
161779	2/24/2005	60,000.00	NULL	Validated Customer Checks	187725	1K0132	SHEILA KOLODNY	CW	CHECK
161780	2/24/2005	25,000.00	NULL	Validated Customer Checks	220059	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
161781	2/24/2005	100,000.00	NULL	Validated Customer Checks	45613	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
161782	2/24/2005	34,894.97	NULL	Validated Customer Checks	164477	1P0088	THE ROBERT F PORGES M D PC PROFIT SHARING PLAN & TRUST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
161783	2/24/2005	34,000.00	NULL	Validated Customer Checks	233997	1P0098	NTC & CO. FBO BOYER PALMER (111330)	CW	CHECK
161784	2/24/2005	30,000.00	NULL	Validated Customer Checks	265712	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	CW	CHECK
161785	2/24/2005	4,000.00	NULL	Validated Customer Checks	214395	1ZA478	JOHN J KONE	CW	CHECK
161786	2/24/2005	23,000.00	NULL	Validated Customer Checks	173311	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
161787	2/24/2005	350,000.00	NULL	Validated Customer Checks	234075	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
161788	2/24/2005	150,102.00	NULL	Validated Customer Checks	78273	1ZB119	TRAIN KLAN C/O LONDA & LONDA ESQS	CW	CHECK
161789	2/24/2005	200,000.00	NULL	Validated Customer Checks	234059	1ZB296	LEONARD R GANZ ED SPECIAL	CW	CHECK
161790	2/24/2005	7,500.00	NULL	Validated Customer Checks	45830	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
161791	2/24/2005	9,350.66	NULL	Validated Customer Checks	239362	1ZR126	NTC & CO. FBO BARBARA K GABA (23590)	CW	CHECK
161792	2/24/2005	500,000.00	NULL	Validated Customer Checks	173425	1ZR179	NTC & CO. FBO STEVEN MENDELOW (97243)	CW	CHECK
161794	2/25/2005	100,000.00	NULL	Validated Customer Checks	93862	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
161795	2/25/2005	20,000.00	NULL	Validated Customer Checks	126667	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
161796	2/25/2005	5,000.00	NULL	Validated Customer Checks	101802	1EM284	ANDREW M GOODMAN	CW	CHECK
161797	2/25/2005	32,000.00	NULL	Validated Customer Checks	300127	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
161798	2/25/2005	65,000.00	NULL	Validated Customer Checks	38612	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
161799	2/25/2005	40,000.00	NULL	Validated Customer Checks	141974	1KW111	EMILY O'SHEA	CW	CHECK
161800	2/25/2005	22,500.00	NULL	Validated Customer Checks	206387	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
161801	2/25/2005	150,000.00	NULL	Validated Customer Checks	38655	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
161802	2/25/2005	100,000.00	NULL	Validated Customer Checks	175801	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
161803	2/25/2005	25,000.00	NULL	Validated Customer Checks	239300	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
161804	2/25/2005	130,000.00	NULL	Validated Customer Checks	212530	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
161805	2/25/2005	15,000.00	NULL	Validated Customer Checks	302679	1ZB319	WILLIAM I BADER	CW	CHECK
161806	2/25/2005	50,000.00	NULL	Validated Customer Checks	87237	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
161807	2/28/2005	400,000.00	NULL	Validated Customer Checks	133347	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	CW	CHECK
161808	2/28/2005	25,000.00	NULL	Validated Customer Checks	204335	1EM370	EVELYN CHERNIS IRREVOCALBE TST AGREEMENT FOR SAMANTHA EYGES TST DTD OCTOBER 6TH 1986	CW	CHECK
161809	2/28/2005	150,000.00	NULL	Validated Customer Checks	265557	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	CW	CHECK
161810	2/28/2005	20,000.00	NULL	Validated Customer Checks	187729	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
161811	2/28/2005	111,201.10	NULL	Validated Customer Checks	300188	1M0087	NTC & CO. FBO ROBERT MAGOON (947153)	CW	CHECK
161812	2/28/2005	50,000.00	NULL	Validated Customer Checks	239192	1R0125	ALLEN ROSS	CW	CHECK
161813	2/28/2005	200,000.00	NULL	Validated Customer Checks	173258	1T0039	MICHAEL TROKEL	CW	CHECK
161814	2/28/2005	140,000.00	NULL	Validated Customer Checks	265698	1ZA296	AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS	CW	CHECK
161816	2/28/2005	17,253.52	NULL	Validated Customer Checks	175824	1W0125	WOLFSON COUSINS, LP	CW	CHECK
161818	3/1/2005	7,500.00	NULL	Validated Customer Checks	260470	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
161819	3/1/2005	8,000.00	NULL	Validated Customer Checks	161866	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
161820	3/1/2005	5,000.00	NULL	Validated Customer Checks	279036	1CM650	MATTHEW J BARNES JR	CW	CHECK
161821	3/1/2005	150,000.00	NULL	Validated Customer Checks	260536	1C1234	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2	CW	CHECK
161822	3/1/2005	7,329.37	NULL	Validated Customer Checks	87591	1EM333	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	CW	CHECK
161823	3/1/2005	6,000.00	NULL	Validated Customer Checks	260627	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
161824	3/1/2005	7,000.00	NULL	Validated Customer Checks	204140	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
161825	3/1/2005	20,000.00	NULL	Validated Customer Checks	279264	1KW159	NORTH SHORE LIJ HEALTH SYSTEM FOUNDATION IRIS & SAUL KATZ FAMILY FUND	CW	CHECK
161826	3/1/2005	6,000.00	NULL	Validated Customer Checks	124420	1S0494	SYLVIA SAMUELS	CW	CHECK
161828	3/1/2005	3,000.00	NULL	Validated Customer Checks	261711	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
161829	3/1/2005	12,000.00	NULL	Validated Customer Checks	124448	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
161830	3/1/2005	4,000.00	NULL	Validated Customer Checks	124470	1ZA478	JOHN J KONE	CW	CHECK
161831	3/1/2005	7,500.00	NULL	Validated Customer Checks	312652	1ZA616	EILEEN WEINSTEIN	CW	CHECK
161832	3/1/2005	5,000.00	NULL	Validated Customer Checks	267384	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	CW	CHECK
161833	3/1/2005	10,000.00	NULL	Validated Customer Checks	267468	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEEES	CW	CHECK
161834	3/1/2005	19,500.00	NULL	Validated Customer Checks	84078	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
161835	3/1/2005	7,000.00	NULL	Validated Customer Checks	220343	1B0258	AMY JOEL	CW	CHECK
161836	3/1/2005	10,000.00	NULL	Validated Customer Checks	294174	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
161837	3/1/2005	6,000.00	NULL	Validated Customer Checks	212745	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
161838	3/1/2005	40,000.00	NULL	Validated Customer Checks	31730	1EM193	MALCOLM L SHERMAN	CW	CHECK
161839	3/1/2005	10,000.00	NULL	Validated Customer Checks	87612	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2005 DISTRIBUTION
161840	3/1/2005	30,000.00	NULL	Validated Customer Checks	182426	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
161841	3/1/2005	75,000.00	NULL	Validated Customer Checks	182402	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
161842	3/1/2005	4,000.00	NULL	Validated Customer Checks	298834	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK 2005 DISTRIBUTION
161843	3/1/2005	20,000.00	NULL	Validated Customer Checks	147112	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
161844	3/1/2005	42,000.00	NULL	Validated Customer Checks	141410	1KW024	SAUL B KATZ	CW	CHECK
161845	3/1/2005	42,000.00	NULL	Validated Customer Checks	246613	1KW067	FRED WILPON	CW	CHECK
161846	3/1/2005	20,000.00	NULL	Validated Customer Checks	212925	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
161847	3/1/2005	3,500.00	NULL	Validated Customer Checks	182446	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
161848	3/1/2005	1,750.00	NULL	Validated Customer Checks	246605	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
161849	3/1/2005	7,000.00	NULL	Validated Customer Checks	141400	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
161850	3/1/2005	30,000.00	NULL	Validated Customer Checks	31949	1KW123	JOAN WACHTLER	CW	CHECK
161851	3/1/2005	10,000.00	NULL	Validated Customer Checks	246608	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
161852	3/1/2005	250,000.00	NULL	Validated Customer Checks	260657	1KW156	STERLING 15C LLC	CW	CHECK
161853	3/1/2005	30,000.00	NULL	Validated Customer Checks	246610	1KW158	SOL WACHTLER	CW	CHECK
161854	3/1/2005	6,000.00	NULL	Validated Customer Checks	279284	1KW199	STELLA FRIEDMAN	CW	CHECK
161855	3/1/2005	100,000.00	NULL	Validated Customer Checks	182461	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
161856	3/1/2005	10,000.00	NULL	Validated Customer Checks	302795	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
161857	3/1/2005	100,000.00	NULL	Validated Customer Checks	298853	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
161858	3/1/2005	90,000.00	NULL	Validated Customer Checks	158334	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
161859	3/1/2005	3,200.00	NULL	Validated Customer Checks	212963	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
161860	3/1/2005	30,000.00	NULL	Validated Customer Checks	158346	1KW347	FS COMPANY LLC	CW	CHECK
161861	3/1/2005	30,000.00	NULL	Validated Customer Checks	260358	1KW358	STERLING 20 LLC	CW	CHECK
161862	3/1/2005	5,000.00	NULL	Validated Customer Checks	305252	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
161863	3/1/2005	30,000.00	NULL	Validated Customer Checks	266999	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
161864	3/1/2005	100,000.00	NULL	Validated Customer Checks	260369	1KW408	FRED WILPON FAMILY TRUST 2 C/O STERLING EQUITIES	CW	CHECK
161865	3/1/2005	23,000.00	NULL	Validated Customer Checks	115324	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
161866	3/1/2005	6,000.00	NULL	Validated Customer Checks	182479	1K0003	JEAN KAHN	CW	CHECK
161867	3/1/2005	12,200.00	NULL	Validated Customer Checks	158370	1K0004	RUTH KAHN	CW	CHECK
161868	3/1/2005	7,000.00	NULL	Validated Customer Checks	298865	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
161869	3/1/2005	9,722.00	NULL	Validated Customer Checks	147157	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2005 DISTRIBUTION
161870	3/1/2005	1,200,000.00	NULL	Validated Customer Checks	158588	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
161871	3/1/2005	42,100.00	NULL	Validated Customer Checks	260496	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
161872	3/1/2005	7,000.00	NULL	Validated Customer Checks	124397	1P0025	ELAINE PIKULIK	CW	CHECK
161873	3/1/2005	40,000.00	NULL	Validated Customer Checks	158710	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2005 DISTRIBUTION
161874	3/1/2005	1,000.00	NULL	Validated Customer Checks	213271	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
161875	3/1/2005	25,000.00	NULL	Validated Customer Checks	88133	1R0016	JUDITH RECHLER	CW	CHECK
161876	3/1/2005	6,000.00	NULL	Validated Customer Checks	158723	1R0041	AMY ROTH	CW	CHECK
161877	3/1/2005	10,000.00	NULL	Validated Customer Checks	158736	1R0050	JONATHAN ROTH	CW	CHECK
161878	3/1/2005	1,000.00	NULL	Validated Customer Checks	267245	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2005 DISTRIBUTION
161879	3/1/2005	3,000.00	NULL	Validated Customer Checks	147442	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
161881	3/1/2005	3,000.00	NULL	Validated Customer Checks	227260	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
161882	3/1/2005	4,000.00	NULL	Validated Customer Checks	88239	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
161883	3/1/2005	10,500.00	NULL	Validated Customer Checks	124427	1S0497	PATRICIA SAMUELS	CW	CHECK
161885	3/2/2005	450,000.00	NULL	Validated Customer Checks	278942	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
161886	3/2/2005	500,000.00	NULL	Validated Customer Checks	220331	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
161887	3/2/2005	700,000.00	NULL	Validated Customer Checks	87382	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
161888	3/2/2005	275,000.00	NULL	Validated Customer Checks	214672	1CM579	BAM LP	CW	CHECK
161889	3/2/2005	250,000.00	NULL	Validated Customer Checks	246474	1CM730	SRIONE-LLC ERIC WALDMAN ADMINISTRATOR	CW	CHECK
161890	3/2/2005	2,500.00	NULL	Validated Customer Checks	87491	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
161891	3/2/2005	250,000.00	NULL	Validated Customer Checks	246552	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
161892	3/2/2005	25,000.00	NULL	Validated Customer Checks	31854	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
161893	3/2/2005	2,000.00	NULL	Validated Customer Checks	266993	1KW330	THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION	CW	CHECK
161894	3/2/2005	35,000.00	NULL	Validated Customer Checks	305303	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
161895	3/2/2005	10,000.00	NULL	Validated Customer Checks	246908	1M0043	MISCORK CORP #1	CW	CHECK
161896	3/2/2005	15,000.00	NULL	Validated Customer Checks	213215	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
161897	3/2/2005	100,000.00	NULL	Validated Customer Checks	305357	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	CW	CHECK
161898	3/2/2005	31,226.90	NULL	Validated Customer Checks	267271	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
161899	3/2/2005	31,226.90	NULL	Validated Customer Checks	267257	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
161900	3/2/2005	52,282.51	NULL	Validated Customer Checks	305360	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
161901	3/2/2005	5,000.00	NULL	Validated Customer Checks	147455	1SH168	DANIEL I WAINTRUP	CW	CHECK
161902	3/2/2005	350,000.00	NULL	Validated Customer Checks	260558	1S0183	SYLVAN ASSOCIATES L P DONALD R SHAPIRO GENL PARTNER	CW	CHECK
161903	3/2/2005	75,000.00	NULL	Validated Customer Checks	312629	1S0283	ANTHONY SCIREMAMMANO AND MARIA SCIREMAMMANO J/T	CW	CHECK
161904	3/2/2005	45,750.00	NULL	Validated Customer Checks	158820	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
161905	3/2/2005	10,000.00	NULL	Validated Customer Checks	293557	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
161906	3/2/2005	100,000.00	NULL	Validated Customer Checks	88433	1ZA671	BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	CW	CHECK
161907	3/2/2005	12,000.00	NULL	Validated Customer Checks	124483	1ZA797	ROY G PERLIS OR ARLENE PERLIS OR HEATHER SHARI FENCHEL	CW	CHECK
161908	3/2/2005	100,000.00	NULL	Validated Customer Checks	308220	1ZB420	MATTHEW S KANSLER	CW	CHECK
161909	3/2/2005	35,000.00	NULL	Validated Customer Checks	305272	1ZR003	NTC & CO. FBO STEPHEN M RICHARDS (85653)	CW	CHECK
161910	3/2/2005	5,627.16	NULL	Validated Customer Checks	298885	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
161911	3/2/2005	5,000.00	NULL	Validated Customer Checks	158448	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
161912	3/2/2005	500,000.00	NULL	Validated Customer Checks	267056	1ZR180	NTC & CO. FBO NANCY MENDELOW (97244)	CW	CHECK
161914	3/3/2005	140,500.00	NULL	Validated Customer Checks	220304	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
161915	3/3/2005	100,000.00	NULL	Validated Customer Checks	203858	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
161916	3/3/2005	10,000.00	NULL	Validated Customer Checks	45960	1CM270	CATHY GINS	CW	CHECK
161917	3/3/2005	40,000.00	NULL	Validated Customer Checks	161968	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
161918	3/3/2005	50,000.00	NULL	Validated Customer Checks	246539	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
161919	3/3/2005	400,000.00	NULL	Validated Customer Checks	69	1EM452	PGC LIMITED PARTNERSHIP C/O PETER CHERNIS	CW	CHECK
161920	3/3/2005	10,000.00	NULL	Validated Customer Checks	45653	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
161921	3/3/2005	10,000.00	NULL	Validated Customer Checks	272852	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
161922	3/3/2005	70,000.00	NULL	Validated Customer Checks	87630	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
161923	3/3/2005	20,000.00	NULL	Validated Customer Checks	147337	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	CW	CHECK
161924	3/3/2005	300,000.00	NULL	Validated Customer Checks	267213	1L0116	KURT J LANCE	CW	CHECK
161925	3/3/2005	40,096.00	NULL	Validated Customer Checks	227130	1M0139	NTC & CO. FBO DONALD S MOSCOE (DECEASED) -113030	CW	CHECK
161926	3/3/2005	28,000.00	NULL	Validated Customer Checks	4717	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
161927	3/3/2005	50,000.00	NULL	Validated Customer Checks	227155	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	CW	CHECK
161928	3/3/2005	7,500.00	NULL	Validated Customer Checks	312625	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
161929	3/3/2005	10,000.00	NULL	Validated Customer Checks	305386	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	CW	CHECK
161930	3/3/2005	100,000.00	NULL	Validated Customer Checks	181099	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
161931	3/3/2005	25,000.00	NULL	Validated Customer Checks	272634	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
161932	3/3/2005	12,000.00	NULL	Validated Customer Checks	312643	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
161933	3/3/2005	70,000.00	NULL	Validated Customer Checks	181203	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
161934	3/3/2005	4,000.00	NULL	Validated Customer Checks	303053	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
161935	3/3/2005	5,000.00	NULL	Validated Customer Checks	158426	1ZB480	MARGARET A BRENNAN REVOCABLE TRUST MARGARET A BRENNAN TRUSTEE	CW	CHECK
161937	3/4/2005	50,000.00	NULL	Validated Customer Checks	173500	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	CW	CHECK
161938	3/4/2005	100,000.00	NULL	Validated Customer Checks	87255	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
161939	3/4/2005	135,000.00	NULL	Validated Customer Checks	278946	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
161940	3/4/2005	90,000.00	NULL	Validated Customer Checks	204021	1EM279	RICHARD BROMS/ROBSTEYRY	CW	CHECK
161941	3/4/2005	2,280.06	NULL	Validated Customer Checks	212872	1G0335	ESTATE OF GENE GOLDFARB	CW	CHECK
161942	3/4/2005	20,000.00	NULL	Validated Customer Checks	61570	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
161943	3/4/2005	96,797.00	NULL	Validated Customer Checks	42193	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	CW	CHECK
161944	3/4/2005	20,000.00	NULL	Validated Customer Checks	213175	1M0205	THE MINDY TRUST U/A 6/29/04 C/O GABRIEL FRIEDMAN & CO	CW	CHECK
161945	3/4/2005	8,000.00	NULL	Validated Customer Checks	213205	1N0013	JULIET NIERENBERG	CW	CHECK
161946	3/4/2005	101,055.64	NULL	Validated Customer Checks	213253	1RU023	SUSAN ARGESE	CW	CHECK
161947	3/4/2005	50,000.00	NULL	Validated Customer Checks	260566	1S0239	TODD R SHACK	CW	CHECK
161948	3/4/2005	20,000.00	NULL	Validated Customer Checks	181131	1W0039	BONNIE T WEBSTER	CW	CHECK
161949	3/4/2005	43,750.00	NULL	Validated Customer Checks	260616	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	CW	CHECK
161950	3/4/2005	500,000.00	NULL	Validated Customer Checks	293543	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
161951	3/4/2005	20,000.00	NULL	Validated Customer Checks	83953	1ZA319	ROBIN L WARNER	CW	CHECK
161952	3/4/2005	1,752,852.32	NULL	Validated Customer Checks	227307	1ZA386	EDITH HOROWITZ FAMILY PARTNERSHIP LP	CW	CHECK
161954	3/7/2005	20,000.00	NULL	Validated Customer Checks	214496	1A0093	DAVID A ALBERT	CW	CHECK
161955	3/7/2005	717.08	NULL	Validated Customer Checks	302696	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
161956	3/7/2005	60,000.00	NULL	Validated Customer Checks	279008	1CM254	GREENMAN FAMILY FOUNDATION INC	CW	CHECK
161957	3/7/2005	25,000.00	NULL	Validated Customer Checks	260512	1CM426	NATALIE ERGER	CW	CHECK
161958	3/7/2005	22,000.00	NULL	Validated Customer Checks	87460	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
161959	3/7/2005	25,000.00	NULL	Validated Customer Checks	141249	1EM162	SAMUEL ROBINSON	CW	CHECK
161961	3/7/2005	21,125.00	NULL	Validated Customer Checks	31953	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
161962	3/7/2005	30,000.00	NULL	Validated Customer Checks	124363	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK
161963	3/7/2005	70,000.00	NULL	Validated Customer Checks	88107	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	CW	CHECK
161964	3/7/2005	100,000.00	NULL	Validated Customer Checks	88188	1S0136	ANNE SQUADRON	CW	CHECK
161965	3/7/2005	83,300.00	NULL	Validated Customer Checks	312627	1S0238	DEBRA A WECHSLER	CW	CHECK
161966	3/7/2005	35,000.00	NULL	Validated Customer Checks	124431	1S0497	PATRICIA SAMUELS	CW	CHECK
161967	3/7/2005	900,000.00	NULL	Validated Customer Checks	312639	1ZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	CHECK
161968	3/7/2005	25,000.00	NULL	Validated Customer Checks	267448	1ZA570	RUTH SCHLESINGER	CW	CHECK
161969	3/7/2005	5,000.00	NULL	Validated Customer Checks	308204	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
161970	3/7/2005	2,000.00	NULL	Validated Customer Checks	54769	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
161972	3/8/2005	450,000.00	NULL	Validated Customer Checks	161851	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
161973	3/8/2005	65,000.00	NULL	Validated Customer Checks	212728	1EM152	RICHARD S POLAND	CW	CHECK
161974	3/8/2005	12,500.00	NULL	Validated Customer Checks	279181	1EM272	LOTHAR KARP REVOCABLE TRUST	CW	CHECK
161975	3/8/2005	12,500.00	NULL	Validated Customer Checks	31800	1EM273	JOAN KARP REVOCABLE TRUST	CW	CHECK
161976	3/8/2005	50,000.00	NULL	Validated Customer Checks	42290	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
161977	3/8/2005	5,000.00	NULL	Validated Customer Checks	267301	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
161978	3/8/2005	235,000.00	NULL	Validated Customer Checks	312633	1S0413	CHARLES STEINER RHODA STEINER 1999 CHARITABLE REMAINDER TRUST	CW	CHECK
161979	3/8/2005	5,000.00	NULL	Validated Customer Checks	261678	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
161980	3/8/2005	15,000.00	NULL	Validated Customer Checks	308196	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
161983	3/9/2005	30,000.00	NULL	Validated Customer Checks	161805	1A0126	DEVIN ALBERT DISCALA	CW	CHECK
161984	3/9/2005	250,000.00	NULL	Validated Customer Checks	273546	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
161985	3/9/2005	135,000.00	NULL	Validated Customer Checks	302708	1CM130	MELVIN MARDER MIRIAM MARDER JT TEN	CW	CHECK
161986	3/9/2005	2,745,041.48	NULL	Validated Customer Checks	260520	1CM489	MILTON DAVIS NON EXEMPT MARITAL TST U/A 12/13/84 LIBBEY DAVIS, MARCIA CASTLEMAN	CW	CHECK
161987	3/9/2005	8,000.00	NULL	Validated Customer Checks	212696	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
161988	3/9/2005	9,000.00	NULL	Validated Customer Checks	279128	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	CW	CHECK
161989	3/9/2005	425,000.00	NULL	Validated Customer Checks	173724	1EM025	THOMAS F BRODESSER JR REV DEED OF TRUST DTD 5/12/03	CW	CHECK
161990	3/9/2005	200,326.03	NULL	Validated Customer Checks	294197	1EM125	WILLIAM F MITCHELL	CW	CHECK
161991	3/9/2005	1,643.72	NULL	Validated Customer Checks	31866	1G0288	LIN CASTRE GOSMAN	CW	CHECK
161992	3/9/2005	300,000.00	NULL	Validated Customer Checks	45696	1J0053	J Z PERSONAL TRUST JEROME M ZIMMERMAN TRUSTEE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
161993	3/9/2005	48,500.00	NULL	Validated Customer Checks	182452	1KW262	ERIC SARETSKY AND KENNETH SARETSKY TIC	CW	CHECK
161994	3/9/2005	61,600.32	NULL	Validated Customer Checks	158599	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
161995	3/9/2005	40,000.00	NULL	Validated Customer Checks	227169	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	CW	CHECK
161996	3/9/2005	50,000.00	NULL	Validated Customer Checks	261628	1R0147	JOAN ROMAN	CW	CHECK
161997	3/9/2005	250,000.00	NULL	Validated Customer Checks	267370	1ZA666	STEPHEN H STERN	CW	CHECK
161998	3/9/2005	10,000.00	NULL	Validated Customer Checks	308212	1ZB042	JUDITH H ROME	CW	CHECK
161999	3/9/2005	30,000.00	NULL	Validated Customer Checks	54730	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	CW	CHECK
162000	3/9/2005	50,000.00	NULL	Validated Customer Checks	298285	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
162001	3/9/2005	40,000.00	NULL	Validated Customer Checks	298297	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	CW	CHECK
162003	3/9/2005	3,721.90	NULL	Validated Customer Checks	158434	1ZR161	NTC & CO. FBO SIDNEY BRODER (29274)	CW	CHECK
162004	3/9/2005	45,000.00	NULL	Validated Customer Checks	298888	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
162006	3/10/2005	150,000.00	NULL	Validated Customer Checks	302724	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	CW	CHECK
162007	3/10/2005	15,000.00	NULL	Validated Customer Checks	31832	1EM284	ANDREW M GOODMAN	CW	CHECK
162008	3/10/2005	10,000.00	NULL	Validated Customer Checks	245069	1EM397	DONNA BASSIN	CW	CHECK
162009	3/10/2005	275,000.00	NULL	Validated Customer Checks	302786	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
162010	3/10/2005	50,000.00	NULL	Validated Customer Checks	212820	1F0096	ESTATE OF DOROTHY D FLANAGAN EDWARD J FLANAGAN EXECUTOR	CW	CHECK
162011	3/10/2005	9,000.00	NULL	Validated Customer Checks	294267	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	CW	CHECK
162012	3/10/2005	4,000.00	NULL	Validated Customer Checks	31964	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
162013	3/10/2005	50,000.00	NULL	Validated Customer Checks	88091	1M0168	JOHN GREENBERGER MACCABEE SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
162014	3/10/2005	470,000.00	NULL	Validated Customer Checks	158670	1M0199	MEYER NORTHLAKE PARTNERS LP 1601 BELVEDERE ROAD	CW	CHECK
162016	3/10/2005	100,000.00	NULL	Validated Customer Checks	305368	1S0156	STRICKMAN LIVING TST DT 5/8/90	CW	CHECK
162017	3/10/2005	5,000.00	NULL	Validated Customer Checks	267317	1S0412	ARTHUR E STRICKMAN TTEE	CW	CHECK
162018	3/10/2005	179,000.00	NULL	Validated Customer Checks	227257	1S0456	ROBERT S SAVIN	CW	CHECK
162019	3/10/2005	45,000.00	NULL	Validated Customer Checks	88375	1ZA339	ANNE STRICKLAND SQUADRON DIANE SQUADRON SHEA TRUSTEES U/A DATED 1/17/92	CW	CHECK
162020	3/10/2005	10,000.00	NULL	Validated Customer Checks	260656	1ZA448	KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC	CW	CHECK
162021	3/10/2005	20,000.00	NULL	Validated Customer Checks	88451	1ZA747	LEE MELLIS	CW	CHECK
162022	3/10/2005	52,000.00	NULL	Validated Customer Checks	267498	1ZB301	DORIS GLANTZ LIVING TRUST C/O LINDA BERGER	CW	CHECK
162023	3/10/2005	5,000.00	NULL	Validated Customer Checks	124536	1ZB320	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	CW	CHECK
162024	3/10/2005	37,500.00	NULL	Validated Customer Checks	246643	1ZB444	RISE HOCHMAN	CW	CHECK
162025	3/10/2005	37,500.00	NULL	Validated Customer Checks	312663	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
162027	3/11/2005	1,250,000.00	NULL	Validated Customer Checks	273550	1B0106	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
162028	3/11/2005	250,000.00	NULL	Validated Customer Checks	173512	1B0149	SUSAN BLUMENFELD	CW	CHECK
162029	3/11/2005	1,250,000.00	NULL	Validated Customer Checks	87287	1B0160	DAVID BLUMENFELD	CW	CHECK
162030	3/11/2005	1,250,000.00	NULL	Validated Customer Checks	260446	1B0170	EDWARD BLUMENFELD	CW	CHECK
162031	3/11/2005	1,975.20	NULL	Validated Customer Checks	173519	1B0218	BRAD BLUMENFELD	CW	CHECK
162032	3/11/2005	60,000.00	NULL	Validated Customer Checks	173550	1CM171	THE 1999 BELFER PARTNERSHIP LP C/O BELFER MANAGEMENT LLC	CW	CHECK
162033	3/11/2005	200,000.00	NULL	Validated Customer Checks	302740	1C1217	SYRIL SEIDEN	CW	CHECK
162034	3/11/2005	15,000.00	NULL	Validated Customer Checks	87555	1EM164	GUY ANTHONY CERATO	CW	CHECK
162035	3/11/2005	5,000.00	NULL	Validated Customer Checks	162008	1EM203	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
162036	3/11/2005	363,248.00	NULL	Validated Customer Checks	260638	1G0296	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
162037	3/11/2005	25,000.00	NULL	Validated Customer Checks	141414	1KW164	NTC & CO. FBO GARY GERSON (093438)	CW	CHECK
162038	3/11/2005	6,000.00	NULL	Validated Customer Checks	204218	1KW401	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
162039	3/11/2005	10,000.00	NULL	Validated Customer Checks	267023	1ZR082	FABIO GOGLIA LAUREN GOGLIA JT/WROS	CW	CHECK
162040	3/11/2005	8,000.00	NULL	Validated Customer Checks	32038	1ZR187	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
162041	3/11/2005	25,000.00	NULL	Validated Customer Checks	158462	1ZR217	NTC & CO. FBO DAVID M SERXNER (94922)	CW	CHECK
162042	3/11/2005	5,577.00	NULL	Validated Customer Checks	213022	1ZR235	NTC & CO. FBO JOHN B TRAIN (99479)	CW	CHECK
162043	3/11/2005	35,000.00	NULL	Validated Customer Checks	213033	1ZR237	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
162044	3/11/2005	10,000.00	NULL	Validated Customer Checks	54809	1ZW034	NTC & CO. FBO ANTHONY E STEFANELLI 41566	CW	CHECK
							NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
162046	3/14/2005	100,000.00	NULL	Validated Customer Checks	220306	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C	CW	CHECK
162047	3/14/2005	6,000.00	NULL	Validated Customer Checks	214579	1B0180	ANGELA BRANCATO	CW	CHECK
162048	3/14/2005	4,987.80	NULL	Validated Customer Checks	278982	1B0261	NTC & CO. FBO SLYVIA BRODSKY (DEC'D) (009257) C/O STEVEN HARNICK	CW	CHECK
162049	3/14/2005	6,624.91	NULL	Validated Customer Checks	246416	1B0262	NTC & CO. FBO SYLVIA BRODSKY (DEC'D) (009254) C/O GARY HARNICK	CW	CHECK
162050	3/14/2005	10,000.00	NULL	Validated Customer Checks	147043	1F0116	CAROL FISHER	CW	CHECK
162051	3/14/2005	16,926.93	NULL	Validated Customer Checks	212895	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
162052	3/14/2005	10,000.00	NULL	Validated Customer Checks	147119	1KW377	NORMAN PLOTNICK	CW	CHECK
162053	3/14/2005	250,000.00	NULL	Validated Customer Checks	267187	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	CW	CHECK
162054	3/14/2005	6,000.00	NULL	Validated Customer Checks	158667	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
162055	3/14/2005	200,000.00	NULL	Validated Customer Checks	272591	1S0224	DONALD SCHUPAK	CW	CHECK
162056	3/14/2005	200,000.00	NULL	Validated Customer Checks	227223	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	CW	CHECK
162057	3/14/2005	35,000.00	NULL	Validated Customer Checks	305394	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
162058	3/14/2005	400,000.00	NULL	Validated Customer Checks	305398	1W0098	SUSAN L WEST	CW	CHECK
162059	3/14/2005	10,000.00	NULL	Validated Customer Checks	158852	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	CW	CHECK
162060	3/14/2005	10,000.00	NULL	Validated Customer Checks	312647	1ZA410	GARY ROSENTHAL ASSOCIATES	CW	CHECK
162061	3/14/2005	17,000.00	NULL	Validated Customer Checks	83979	1ZA660	JEFFREY LEEDY	CW	CHECK
162062	3/14/2005	10,000.00	NULL	Validated Customer Checks	115401	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	CW	CHECK
162063	3/14/2005	13,000.00	NULL	Validated Customer Checks	147193	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
162064	3/14/2005	50,000.00	NULL	Validated Customer Checks	115435	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
162065	3/14/2005	5,000.00	NULL	Validated Customer Checks	312665	1ZW049	NTC & CO. FBO MARIA BARONE (21432)	CW	CHECK
162067	3/15/2005	35,000.00	NULL	Validated Customer Checks	87312	1B0258	AMY JOEL	CW	CHECK
162068	3/15/2005	37,762.00	NULL	Validated Customer Checks	260477	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
162069	3/15/2005	50,000.00	NULL	Validated Customer Checks	203864	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	CW	CHECK
162070	3/15/2005	8,000.00	NULL	Validated Customer Checks	294204	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
162071	3/15/2005	135,000.00	NULL	Validated Customer Checks	211549	1EM381	ASPEN FINE ARTS CO C/O KNYPER	CW	CHECK
162072	3/15/2005	300,000.00	NULL	Validated Customer Checks	245074	1E0113	ENGINEERS JOINT S U B FUND C/O J P JEANNERET ASSOC	CW	CHECK
162073	3/15/2005	45,000.00	NULL	Validated Customer Checks	212850	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
162074	3/15/2005	250,000.00	NULL	Validated Customer Checks	279223	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	CW	CHECK
162075	3/15/2005	28,707.00	NULL	Validated Customer Checks	279251	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPE	CW	CHECK
162076	3/15/2005	26,050.00	NULL	Validated Customer Checks	272865	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
162077	3/15/2005	5,000.00	NULL	Validated Customer Checks	279308	1KW321	THE PHYLLIS & THOMAS OSTERMAN FAMILY FOUNDATION	CW	CHECK
162078	3/15/2005	100,000.00	NULL	Validated Customer Checks	212979	1K0164	RICHARD KARYO INVESTMENTS	CW	CHECK
162079	3/15/2005	325,000.00	NULL	Validated Customer Checks	213279	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
162080	3/15/2005	6,000.00	NULL	Validated Customer Checks	261660	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
162081	3/15/2005	45,000.00	NULL	Validated Customer Checks	158798	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	CW	CHECK
162082	3/15/2005	25,000.00	NULL	Validated Customer Checks	83891	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
162083	3/15/2005	40,000.00	NULL	Validated Customer Checks	158872	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK
162084	3/15/2005	30,000.00	NULL	Validated Customer Checks	267516	1ZB334	THE FISHBEIN FAMILY INTERSTITIAL CYSTITIS RSCH FDN C/O KARA FISHBEIN GOLDDMAN	CW	CHECK
162085	3/15/2005	10,000.00	NULL	Validated Customer Checks	204247	1ZG017	MELISSA BERG LAWSON	CW	CHECK
162086	3/15/2005	4,500.00	NULL	Validated Customer Checks	115388	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
162087	3/15/2005	30,000.00	NULL	Validated Customer Checks	305276	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
162088	3/15/2005	17,000.00	NULL	Validated Customer Checks	213037	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
162089	3/15/2005	10,000.00	NULL	Validated Customer Checks	312664	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK
162090	3/15/2005	1,155.96	NULL	Validated Customer Checks	298308	1ZR316	NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK	CW	CHECK
162091	3/15/2005	1,230.34	NULL	Validated Customer Checks	267552	1ZR317	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	CW	CHECK
162093	3/16/2005	300,000.00	NULL	Validated Customer Checks	278963	1B0226	BOXWOOD REALTY GROUP	CW	CHECK
162094	3/16/2005	500,000.00	NULL	Validated Customer Checks	260461	1CM175	SUE SIMON C/O WESTON EQUITIES	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
162095	3/16/2005	75,000.00	NULL	Validated Customer Checks	260503	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
162096	3/16/2005	20,000.00	NULL	Validated Customer Checks	87435	1CM695	THE SAMUEL PATENT LTD PTNRSHIP SAMUEL R PATENT GEN PARTNER C/O ROBERT PATENT	CW	CHECK
162097	3/16/2005	300,000.00	NULL	Validated Customer Checks	161992	1D0062	DOGWOOD REALTY GROUP	CW	CHECK
162098	3/16/2005	600,000.00	NULL	Validated Customer Checks	260567	1D0076	DOUBLE B SQUARED C/O BLUMFELD DEVELOPMENT GROUP	CW	CHECK
162099	3/16/2005	30,000.00	NULL	Validated Customer Checks	182332	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
162100	3/16/2005	560,000.00	NULL	Validated Customer Checks	78918	1EM413	GEORGE E NADLER EDITH L NADLER JOINT REVOCABLE TRUST (CA) U/A/D 10/10/95	CW	CHECK
162101	3/16/2005	1,000.00	NULL	Validated Customer Checks	289755	1E0104	KATINA EKSTROM C/O RICHARD M EKSTROM	CW	CHECK
162102	3/16/2005	100,000.00	NULL	Validated Customer Checks	245078	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	CW	CHECK
162103	3/16/2005	30,000.00	NULL	Validated Customer Checks	260602	1FR041	SIENNA PARTNERSHIP LP ONE REGIS PLACE	CW	CHECK
162104	3/16/2005	8,000.00	NULL	Validated Customer Checks	87604	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
162105	3/16/2005	20,000.00	NULL	Validated Customer Checks	260611	1F0132	TRUST #6 U/A 12/23/88 KATHLEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN	CW	CHECK
162106	3/16/2005	15,000.00	NULL	Validated Customer Checks	141383	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	CW	CHECK
162107	3/16/2005	25,000.00	NULL	Validated Customer Checks	147369	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	CW	CHECK
162108	3/16/2005	25,000.00	NULL	Validated Customer Checks	88168	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
162109	3/16/2005	8,000.00	NULL	Validated Customer Checks	227270	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
162110	3/16/2005	75,000.00	NULL	Validated Customer Checks	158856	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	CW	CHECK
162111	3/16/2005	6,000.00	NULL	Validated Customer Checks	54701	1ZA316	MR ELLIOT S KAYE	CW	CHECK
162112	3/16/2005	2,452.00	NULL	Validated Customer Checks	260663	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
162113	3/16/2005	200,000.00	NULL	Validated Customer Checks	88413	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
162114	3/16/2005	1,500,000.00	NULL	Validated Customer Checks	32022	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	CW	CHECK
162115	3/16/2005	50,000.00	NULL	Validated Customer Checks	267031	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	CW	CHECK
162117	3/16/2005	1,000,000.00	NULL	Validated Customer Checks	213126	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
162119	3/17/2005	120,000.00	NULL	Validated Customer Checks	246439	1CM626	FLORY SHAIQ REVOCABLE TRUST	CW	CHECK
162120	3/17/2005	30,000.00	NULL	Validated Customer Checks	162001	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
162121	3/17/2005	174,400.00	NULL	Validated Customer Checks	298824	1F0057	ROBIN S. FRIEHLING	CW	CHECK
162122	3/17/2005	25,000.00	NULL	Validated Customer Checks	298861	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
162123	3/17/2005	1,016,000.00	NULL	Validated Customer Checks	246872	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
162124	3/17/2005	90,000.00	NULL	Validated Customer Checks	211745	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	CW	CHECK
162125	3/17/2005	75,000.00	NULL	Validated Customer Checks	147448	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	CW	CHECK
162126	3/17/2005	500,000.00	NULL	Validated Customer Checks	312648	1ZA467	HAROLD A THAU	CW	CHECK
162127	3/17/2005	500,000.00	NULL	Validated Customer Checks	293605	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
162128	3/17/2005	50,000.00	NULL	Validated Customer Checks	305278	1ZR234	NTC & CO. FBO JUDD ROBBINS (39872)	CW	CHECK
162130	3/18/2005	160,000.00	NULL	Validated Customer Checks	220293	1A0024	GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003	CW	CHECK
162131	3/18/2005	50,000.00	NULL	Validated Customer Checks	214524	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
162132	3/18/2005	75,000.00	NULL	Validated Customer Checks	45938	1B0179	FRIEDA BLOOM	CW	CHECK
162133	3/18/2005	160,000.00	NULL	Validated Customer Checks	260467	1CM225	AGAS COMPANY L P	CW	CHECK
162134	3/18/2005	200,000.00	NULL	Validated Customer Checks	203861	1CM276	NTC & CO. FBO MARVIN L OLSHAN (36409)	CW	CHECK
162135	3/18/2005	300,000.00	NULL	Validated Customer Checks	212677	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
162136	3/18/2005	31,070.86	NULL	Validated Customer Checks	141117	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	CW	CHECK
162137	3/18/2005	40,000.00	NULL	Validated Customer Checks	279030	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	CW	CHECK
162138	3/18/2005	300,000.00	NULL	Validated Customer Checks	182179	1CM639	NTC & CO. FBO DUANE E KAISAND (012524)	CW	CHECK
162139	3/18/2005	100,000.00	NULL	Validated Customer Checks	246453	1CM648	JOAN M SCHULTZ AND PAUL L FLICKER TRUSTEES	CW	CHECK
162140	3/18/2005	75,000.00	NULL	Validated Customer Checks	182301	1EM137	BENJAMIN C NEWMAN	CW	CHECK
162141	3/18/2005	12,000.00	NULL	Validated Customer Checks	212767	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
162142	3/18/2005	25,000.00	NULL	Validated Customer Checks	31770	1EM202	MERLE L SLEEPER	CW	CHECK
162143	3/18/2005	250,000.00	NULL	Validated Customer Checks	223685	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	CW	CHECK
162144	3/18/2005	500,000.00	NULL	Validated Customer Checks	298838	1KW156	STERLING 15C LLC	CW	CHECK
162145	3/18/2005	900,000.00	NULL	Validated Customer Checks	279298	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
162146	3/18/2005	1,300,000.00	NULL	Validated Customer Checks	260326	1KW347	FS COMPANY LLC	CW	CHECK
162147	3/18/2005	600,000.00	NULL	Validated Customer Checks	158363	1KW358	STERLING 20 LLC	CW	CHECK
162148	3/18/2005	1,000,000.00	NULL	Validated Customer Checks	246637	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
162149	3/18/2005	15,000.00	NULL	Validated Customer Checks	158383	1K0115	RUTH KUGEL AND JUDITH KUGEL JT WROS	CW	CHECK
162150	3/18/2005	70,000.00	NULL	Validated Customer Checks	246912	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
162151	3/18/2005	80,000.00	NULL	Validated Customer Checks	260507	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
162152	3/18/2005	450,000.00	NULL	Validated Customer Checks	246927	1M0198	MALIBU TRADING & INVESTING LP	CW	CHECK
162153	3/18/2005	40,000.00	NULL	Validated Customer Checks	267296	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	CW	CHECK
162154	3/18/2005	100,000.00	NULL	Validated Customer Checks	88223	1S0489	JEFFREY SISKIND	CW	CHECK
162155	3/18/2005	125,000.00	NULL	Validated Customer Checks	272623	1S0501	IRA SKLADER GAIL SKLADER JT WROS	CW	CHECK
162156	3/18/2005	2,000.00	NULL	Validated Customer Checks	293574	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
162157	3/18/2005	5,000.00	NULL	Validated Customer Checks	293595	1ZA397	BERNETTE RUDOLPH	CW	CHECK
162158	3/18/2005	800,000.00	NULL	Validated Customer Checks	312645	1ZA445	PLACON2	CW	CHECK
162159	3/18/2005	265,000.00	NULL	Validated Customer Checks	88461	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
162160	3/18/2005	3,000.00	NULL	Validated Customer Checks	298282	1ZA999	GAYLE SANDRA BRODZKI	CW	CHECK
162161	3/18/2005	70,000.00	NULL	Validated Customer Checks	267490	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
162162	3/18/2005	200,000.00	NULL	Validated Customer Checks	267506	1ZB323	WILLIAM COHEN	CW	CHECK
162163	3/18/2005	10,000.00	NULL	Validated Customer Checks	267538	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	CW	CHECK
162165	3/21/2005	100,000.00	NULL	Validated Customer Checks	220312	1B0144	WILLIAM W BAKER & SHARON I BAKER J/T WROS	CW	CHECK
162166	3/21/2005	1,150,000.00	NULL	Validated Customer Checks	214530	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
162167	3/21/2005	5,000.00	NULL	Validated Customer Checks	141075	1CM281	GARY M WEISS	CW	CHECK
162168	3/21/2005	300,000.00	NULL	Validated Customer Checks	87376	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
162169	3/21/2005	250,000.00	NULL	Validated Customer Checks	161854	1CM421	NTC & CO. FBO HAROLD SCHWARTZ 001405	CW	CHECK
162170	3/21/2005	52,500.00	NULL	Validated Customer Checks	87403	1CM596	TRACY D KAMENSTEIN	CW	CHECK
162171	3/21/2005	52,500.00	NULL	Validated Customer Checks	141095	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
162172	3/21/2005	105,000.00	NULL	Validated Customer Checks	260533	1CM913	DAVID R KAMENSTEIN	CW	CHECK
162173	3/21/2005	105,000.00	NULL	Validated Customer Checks	173591	1CM914	CAROL KAMENSTEIN	CW	CHECK
162174	3/21/2005	50,000.00	NULL	Validated Customer Checks	182266	1C1312	MWC HOLDINGS LLC	CW	CHECK
162175	3/21/2005	75,000.00	NULL	Validated Customer Checks	279139	1EM150	POLAND FOUNDATION	CW	CHECK
162176	3/21/2005	20,000.00	NULL	Validated Customer Checks	260587	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
162177	3/21/2005	20,000.00	NULL	Validated Customer Checks	31748	1EM254	ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	CW	CHECK
162178	3/21/2005	25,000.00	NULL	Validated Customer Checks	260591	1EM285	SALLY MEROWITZ AXELRAD	CW	CHECK
162179	3/21/2005	40,000.00	NULL	Validated Customer Checks	223673	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	CW	CHECK
162180	3/21/2005	50,000.00	NULL	Validated Customer Checks	302779	1FR115	RHINELAND INTL LTD "B" ATTN: PETER LEE/ADRIENNE LAM C/O DBSCSL 11F THE CENTER	CW	CHECK
162181	3/21/2005	350,000.00	NULL	Validated Customer Checks	212829	1F0165	ROBERT FRIED AND JOANNE FRIED J/T WROS	CW	CHECK
162182	3/21/2005	99,000.00	NULL	Validated Customer Checks	204079	1F0173	NTC & CO. FBO MYRON FEUER (026129)	CW	CHECK
162183	3/21/2005	20,000.00	NULL	Validated Customer Checks	141360	1G0312	DEBORAH GOORE	CW	CHECK
162184	3/21/2005	18,000.00	NULL	Validated Customer Checks	141336	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
162185	3/21/2005	25,000.00	NULL	Validated Customer Checks	182485	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
162186	3/21/2005	220,000.00	NULL	Validated Customer Checks	298916	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
162187	3/21/2005	5,000.00	NULL	Validated Customer Checks	42272	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	CW	CHECK
162188	3/21/2005	5,100.00	NULL	Validated Customer Checks	267238	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
162189	3/21/2005	9,500.00	NULL	Validated Customer Checks	260531	1N0011	MELVIN B NESSEL TRUST FBO ALEX WARREN NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
162190	3/21/2005	95,000.00	NULL	Validated Customer Checks	312623	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	CW	CHECK
162191	3/21/2005	40,000.00	NULL	Validated Customer Checks	305364	1S0145	LAURA J STARR	CW	CHECK
162192	3/21/2005	1,750,000.00	NULL	Validated Customer Checks	88207	1S0449	SHARE B TRUST U/W/O ARTHUR FRIED	CW	CHECK
162193	3/21/2005	6,000.00	NULL	Validated Customer Checks	293568	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
162194	3/21/2005	110,000.00	NULL	Validated Customer Checks	88341	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	CW	CHECK
162195	3/21/2005	15,000.00	NULL	Validated Customer Checks	83908	1ZA312	RINGLER PARTNERS L P	CW	CHECK
162196	3/21/2005	300,000.00	NULL	Validated Customer Checks	267390	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
162197	3/21/2005	10,000.00	NULL	Validated Customer Checks	84020	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
162198	3/21/2005	300,000.00	NULL	Validated Customer Checks	312662	1ZB316	GEORGE N FARIS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
162199	3/21/2005	15,000.00	NULL	Validated Customer Checks	267521	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
162200	3/21/2005	15,000.00	NULL	Validated Customer Checks	181250	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
162201	3/21/2005	70,000.00	NULL	Validated Customer Checks	227375	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	CW	CHECK
162202	3/21/2005	60,000.00	NULL	Validated Customer Checks	213001	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
162203	3/21/2005	10,000.00	NULL	Validated Customer Checks	158401	1ZB474	KATHERINE M ENGLEBARDT	CW	CHECK
162204	3/21/2005	2,000.00	NULL	Validated Customer Checks	267542	1Z0002	BARRY FREDERICK ZEGER	CW	CHECK
162205	3/21/2005	100,000.00	NULL	Validated Customer Checks	312667	1Z0033	LOIS ZENKEL	CW	CHECK
162206	3/21/2005	15,000.00	NULL	Cancelled Customer Checks	227160	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
162207	3/21/2005	2,000,000.00	NULL	Validated Customer Checks	147353	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
162209	3/22/2005	250,000.00	NULL	Validated Customer Checks	161838	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
162210	3/22/2005	24,200.00	NULL	Validated Customer Checks	212633	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	CW	CHECK
162211	3/22/2005	8,000.00	NULL	Validated Customer Checks	46004	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
162212	3/22/2005	402,476.83	NULL	Validated Customer Checks	302728	1CM697	NTC & CO. FBO MARTIN L SCHULMAN (028018)	CW	CHECK
162213	3/22/2005	200,000.00	NULL	Validated Customer Checks	173584	1CM736	THE DAISY HUANG PARTNERSHIP	CW	CHECK
162214	3/22/2005	100,000.00	NULL	Validated Customer Checks	279063	1CM828	NASSAU CAPITAL LLC	CW	CHECK
162215	3/22/2005	30,000.00	NULL	Validated Customer Checks	279072	1CM835	THE LILLY TRUST C/O SOSNICK BELL & CO	CW	CHECK
162216	3/22/2005	125,000.00	NULL	Validated Customer Checks	141239	1C1049	CLOTHMASTERS INC	CW	CHECK
162217	3/22/2005	200,000.00	NULL	Validated Customer Checks	87537	1D0061	LADY VICTORIA DE ROTHSCHILD ALAN LESLIE C/O TEMPLAR GROUP LTD	CW	CHECK
162218	3/22/2005	175,000.00	NULL	Validated Customer Checks	203970	1EM029	RICHARD A BROMS REVOCABLE TRUST	CW	CHECK
162219	3/22/2005	5,000.00	NULL	Validated Customer Checks	294211	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
162220	3/22/2005	103,000.00	NULL	Validated Customer Checks	260584	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
162221	3/22/2005	110,000.00	NULL	Validated Customer Checks	182348	1EM247	SCOTT MILLER	CW	CHECK
162222	3/22/2005	100,000.00	NULL	Validated Customer Checks	203993	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
162223	3/22/2005	5,000.00	NULL	Validated Customer Checks	87583	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
162224	3/22/2005	15,000.00	NULL	Validated Customer Checks	246562	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
162225	3/22/2005	10,000.00	NULL	Validated Customer Checks	162018	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
162226	3/22/2005	30,000.00	NULL	Validated Customer Checks	182428	1G0303	PHYLLIS A GEORGE	CW	CHECK
162227	3/22/2005	15,000.00	NULL	Validated Customer Checks	31903	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
162228	3/22/2005	150,000.00	NULL	Validated Customer Checks	212880	1H0128	RUTH W HOUGHTON	CW	CHECK
162229	3/22/2005	37,540.21	NULL	Validated Customer Checks	204174	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
162230	3/22/2005	20,000.00	NULL	Validated Customer Checks	204225	1K0003	JEAN KAHN	CW	CHECK
162231	3/22/2005	9,000.00	NULL	Validated Customer Checks	305322	1P0038	PHYLLIS A POLAND	CW	CHECK
162232	3/22/2005	500.00	NULL	Validated Customer Checks	158716	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
162233	3/22/2005	7,500.00	NULL	Validated Customer Checks	305349	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
162234	3/22/2005	25,000.00	NULL	Validated Customer Checks	312641	1ZA203	PAUL GREENBERG	CW	CHECK
162235	3/22/2005	100,000.00	NULL	Validated Customer Checks	267413	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
162236	3/22/2005	200,000.00	NULL	Validated Customer Checks	181197	1ZA368	MARION SHEARER	CW	CHECK
162237	3/22/2005	20,000.00	NULL	Validated Customer Checks	308192	1ZA501	JANET BEAUDRY TRUSTEE JANET BEAUDRY REV TRUST DTD 4/24/00	CW	CHECK
162238	3/22/2005	17,965.00	NULL	Validated Customer Checks	260673	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	CW	CHECK
162239	3/22/2005	45,000.00	NULL	Validated Customer Checks	181234	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
162240	3/22/2005	25,000.00	NULL	Validated Customer Checks	312656	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	CW	CHECK
162241	3/22/2005	5,000.00	NULL	Validated Customer Checks	267396	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
162242	3/22/2005	30,000.00	NULL	Validated Customer Checks	124517	1ZB240	ALLEN LIBERMAN REV LIVING TST DTD 3/8/06	CW	CHECK
162243	3/22/2005	200,000.00	NULL	Validated Customer Checks	124570	1ZB412	SAMDIA FAMILY LP	CW	CHECK
162244	3/22/2005	110,000.00	NULL	Validated Customer Checks	260394	1ZB463	MAUREEN ANNE EBEL	CW	CHECK
162245	3/22/2005	8,000.00	NULL	Validated Customer Checks	31985	1ZG024	DEBRA BROWN A/C/F SARA BROWN & IAN D BROWN	CW	CHECK
162246	3/22/2005	20,000.00	NULL	Validated Customer Checks	293659	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
162248	3/23/2005	200,000.00	NULL	Validated Customer Checks	302700	1B0011	DAVID W BERGER	CW	CHECK
162249	3/23/2005	40,000.00	NULL	Validated Customer Checks	87277	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	CW	CHECK
162250	3/23/2005	150,000.00	NULL	Validated Customer Checks	302712	1CM181	ALAN W WARSHOW	CW	CHECK
162251	3/23/2005	100,000.00	NULL	Validated Customer Checks	214648	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
162252	3/23/2005	50,000.00	NULL	Validated Customer Checks	46021	1CM572	SARAH MONDSHINE REVOCABLE TST U/A/D MAY 30 1994 SARAH MONDSHINE TRUSTEE	CW	CHECK
162253	3/23/2005	50,000.00	NULL	Validated Customer Checks	260528	1CM573	STANLEY MONDSHINE REVOCABLE TRUST U/A/D MAY 30 1994 STANLEY MONDSHINE TSTEE	CW	CHECK
162254	3/23/2005	30,000.00	NULL	Validated Customer Checks	87408	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
162256	3/23/2005	1,799.00	NULL	Validated Customer Checks	147058	1G0226	BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN	CW	CHECK
162257	3/23/2005	200,000.00	NULL	Validated Customer Checks	246594	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	CW	CHECK
162258	3/23/2005	100,000.00	NULL	Validated Customer Checks	31937	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
162259	3/23/2005	35,000.00	NULL	Validated Customer Checks	267017	1K0127	SEYMOUR KATZ AND ELINOR KATZ TIC	CW	CHECK
162260	3/23/2005	70,000.00	NULL	Validated Customer Checks	158379	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
162261	3/23/2005	30,000.00	NULL	Validated Customer Checks	267011	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	CW	CHECK
162262	3/23/2005	275,000.00	NULL	Validated Customer Checks	147429	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
162263	3/23/2005	800,000.00	NULL	Validated Customer Checks	124438	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
162264	3/23/2005	45,000.00	NULL	Validated Customer Checks	227274	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
162265	3/23/2005	200,000.00	NULL	Validated Customer Checks	88316	1ZA276	ATWOOD REGENCY PROFIT SHARING PLAN	CW	CHECK
162266	3/23/2005	4,000.00	NULL	Validated Customer Checks	227357	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
162267	3/23/2005	30,000.00	NULL	Validated Customer Checks	158387	1ZB465	MARCY SMITH	CW	CHECK
162268	3/23/2005	99,000.00	NULL	Validated Customer Checks	246656	1ZR207	NTC & CO. FBO ROBERT M SIFF (99655)	CW	CHECK
162269	3/23/2005	99,000.00	NULL	Validated Customer Checks	267047	1ZR215	NTC & CO. FBO ROBERT M SIFF (99654)	CW	CHECK
162270	3/23/2005	50,000.00	NULL	Validated Customer Checks	115411	1ZR234	NTC & CO. FBO JUDD ROBBINS (39872)	CW	CHECK
162272	3/24/2005	41,000.00	NULL	Validated Customer Checks	302692	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	CW	CHECK
162273	3/24/2005	50,000.00	NULL	Validated Customer Checks	45927	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
162274	3/24/2005	35,000.00	NULL	Validated Customer Checks	278992	1CM007	WILLIAM WALLACE	CW	CHECK
162275	3/24/2005	350,000.00	NULL	Validated Customer Checks	260494	1CM382	ROBERT KORN REVOCABLE TRUST	CW	CHECK
162276	3/24/2005	50,000.00	NULL	Validated Customer Checks	45968	1CM409	ROBERT M LEOPOLD DEFINED BENEFIT PENSION PLAN ROBERT M LEOPOLD AND/OR	CW	CHECK
162277	3/24/2005	200,000.00	NULL	Validated Customer Checks	161863	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
162278	3/24/2005	7,000.00	NULL	Validated Customer Checks	212693	1CM618	JOSHUA D FLAX	CW	CHECK
162279	3/24/2005	75,000.00	NULL	Validated Customer Checks	87440	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	CW	CHECK
162280	3/24/2005	51,000.00	NULL	Validated Customer Checks	246467	1CM723	JEWEL SAFREN	CW	CHECK
162281	3/24/2005	45,000.00	NULL	Validated Customer Checks	212772	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
162282	3/24/2005	250,000.00	NULL	Validated Customer Checks	294235	1EM326	LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS	CW	CHECK
162283	3/24/2005	20,000.00	NULL	Validated Customer Checks	223702	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
162285	3/24/2005	10,000.00	NULL	Validated Customer Checks	147050	1F0119	JAMES J FITZPATRICK AND ROSEMARIE FITZPATRICK J/T WROS	CW	CHECK
162286	3/24/2005	45,201.00	NULL	Validated Customer Checks	302782	1F0125	NTC & CO. FBO ADELE FOX (111257)	CW	CHECK
162287	3/24/2005	12,000.00	NULL	Validated Customer Checks	266985	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
162288	3/24/2005	75,000.00	NULL	Validated Customer Checks	212928	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	CW	CHECK
162289	3/24/2005	168,393.66	NULL	Validated Customer Checks	147169	1K0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	CW	CHECK
162290	3/24/2005	100,000.00	NULL	Validated Customer Checks	246844	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
162292	3/24/2005	5,000.00	NULL	Validated Customer Checks	181159	1ZA197	WATERSHED FOUNDATION	CW	CHECK
162293	3/24/2005	25,000.00	NULL	Validated Customer Checks	260639	1ZA377	M GARTH SHERMAN	CW	CHECK
162294	3/24/2005	200,000.00	NULL	Validated Customer Checks	293650	1ZB349	DONALD G RYNNE	CW	CHECK
162295	3/24/2005	35,000.00	NULL	Validated Customer Checks	182517	1ZR273	NTC & CO. FBO RUSSELL DUSEK III 44487	CW	CHECK
162297	3/28/2005	250,000.00	NULL	Validated Customer Checks	141069	1B0038	DAVID BLUMENFELD C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
162298	3/28/2005	250,000.00	NULL	Validated Customer Checks	45921	1B0149	DAVID BLUMENFELD	CW	CHECK
162299	3/28/2005	18,765.00	NULL	Validated Customer Checks	260455	1CM044	EPSTEIN FAM TST UWOD EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
162300	3/28/2005	246,000.00	NULL	Validated Customer Checks	302720	1CM243	BERNIE FAMILY INVESTMENTS LP	CW	CHECK
162301	3/28/2005	10,000.00	NULL	Validated Customer Checks	302716	1CM277	LESLIE WEISS	CW	CHECK
162302	3/28/2005	100,000.00	NULL	Validated Customer Checks	173569	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/LC C/O MIZNER GRAND	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
162303	3/28/2005	714,655.00	NULL	Validated Customer Checks	302744	1C1022	EMILY CHAIS TRUST 2 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
162304	3/28/2005	863,151.00	NULL	Validated Customer Checks	173603	1C1023	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
162305	3/28/2005	416,329.00	NULL	Validated Customer Checks	260541	1C1024	EMILY CHAIS ISSUE TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
162306	3/28/2005	586,435.00	NULL	Validated Customer Checks	279093	1C1025	EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
162307	3/28/2005	707,956.00	NULL	Validated Customer Checks	161911	1C1029	MARK HUGH CHAIS TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
162308	3/28/2005	863,107.00	NULL	Validated Customer Checks	161934	1C1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
162309	3/28/2005	416,427.00	NULL	Validated Customer Checks	260549	1C1031	MARK HUGH CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
162310	3/28/2005	591,288.00	NULL	Validated Customer Checks	212707	1C1032	MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
162311	3/28/2005	707,825.00	NULL	Validated Customer Checks	161963	1C1036	WILLIAM FREDERICK CHAIS TST 2 WILLIAM AND MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
162312	3/28/2005	861,271.00	NULL	Validated Customer Checks	246508	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
162313	3/28/2005	416,160.00	NULL	Validated Customer Checks	279097	1C1038	WILLIAM F CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
162314	3/28/2005	585,008.00	NULL	Validated Customer Checks	214779	1C1039	WILLIAM F CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
162315	3/28/2005	2,000,000.00	NULL	Validated Customer Checks	246517	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	CW	CHECK
162316	3/28/2005	357,129.00	NULL	Validated Customer Checks	203892	1C1204	MADELINE CELIA CHAIS 1992 TRUST	CW	CHECK
162317	3/28/2005	322,360.00	NULL	Validated Customer Checks	182192	1C1212	CHLOE FRANCIS CHAIS 1994 TRUST	CW	CHECK
162318	3/28/2005	783,402.00	NULL	Validated Customer Checks	246499	1C1215	1994 TRUST FOR THE CHILDREN OF STANLEY AND PAMELA CHAIS AL ANGEL & MARK CHAIS TRUSTEE	CW	CHECK
162319	3/28/2005	400,000.00	NULL	Validated Customer Checks	214746	1C1217	GUY ANTHONY CERATO	CW	CHECK
162320	3/28/2005	330,810.00	NULL	Validated Customer Checks	214768	1C1227	JONATHAN WOLF CHAIS TRUST WILLIAM CHAIS, MARK CHAIS & EMILY CHAIS LOW TRUSTEES	CW	CHECK
162321	3/28/2005	10,000.00	NULL	Validated Customer Checks	302748	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	CW	CHECK
162322	3/28/2005	203,938.00	NULL	Validated Customer Checks	260559	1C1271	TALI CHAIS 1997 TRUST	CW	CHECK
162323	3/28/2005	130,866.00	NULL	Validated Customer Checks	203916	1C1284	ARI CHAIS, 1999 TRUST	CW	CHECK
162324	3/28/2005	99,967.00	NULL	Validated Customer Checks	173661	1C1289	JUSTIN ROBERT CHASALOW 1999 TRUST C/O STANLEY CHAIS	CW	CHECK
162325	3/28/2005	99,967.00	NULL	Validated Customer Checks	173667	1C1290	RACHEL ALLISON CHASALOW 1999 TRUST C/O STALEY CHAIS	CW	CHECK
162326	3/28/2005	99,210.00	NULL	Validated Customer Checks	173650	1C1291	BENJAMIN PAUL CHASALOW 1999 TRUST C/O STANLEY CHAIS	CW	CHECK
162328	3/28/2005	1,176,808.00	NULL	Validated Customer Checks	294169	1C1302	ARI CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
162329	3/28/2005	1,175,880.00	NULL	Validated Customer Checks	161975	1C1303	TALI CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
162330	3/28/2005	861,377.00	NULL	Validated Customer Checks	302756	1C1304	MADELINE CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
162331	3/28/2005	855,800.00	NULL	Validated Customer Checks	212726	1C1305	CHLOE CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
162332	3/28/2005	855,853.00	NULL	Validated Customer Checks	173681	1C1306	JONATHAN CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
162333	3/28/2005	854,023.00	NULL	Validated Customer Checks	246525	1C1307	BENJAMIN PAUL CHASALOW TRANSFEREE #1 ALBERT ANGEL TRUSTEE	CW	CHECK
162334	3/28/2005	854,060.00	NULL	Validated Customer Checks	279120	1C1308	JUSTIN ROBERT CHASALOW TRANSFEREE #1 ALBERT ANGEL TRUSTEE	CW	CHECK
162335	3/28/2005	854,073.00	NULL	Validated Customer Checks	87510	1C1309	RACHEL ALLISON CHASALOW TRANSFEREE #1 ALBERT ANGEL TRUSTEE	CW	CHECK
162336	3/28/2005	10,000.00	NULL	Validated Customer Checks	87471	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	CW	CHECK
162337	3/28/2005	250,000.00	NULL	Validated Customer Checks	182284	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	CW	CHECK
162338	3/28/2005	100,000.00	NULL	Validated Customer Checks	182304	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
162339	3/28/2005	90,000.00	NULL	Validated Customer Checks	87545	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	CW	CHECK
162340	3/28/2005	20,000.00	NULL	Validated Customer Checks	87574	1EM317	SAMUEL J OLESKY	CW	CHECK
162341	3/28/2005	80,000.00	NULL	Validated Customer Checks	246577	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	CW	CHECK
162342	3/28/2005	86,000.00	NULL	Validated Customer Checks	204067	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
162343	3/28/2005	50,000.00	NULL	Validated Customer Checks	298830	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
162344	3/28/2005	200,000.00	NULL	Validated Customer Checks	212861	1G0068	BRUCE GRAYBOW, PTNR ABG INV C/O GRAYBOW COMMUNICATIONS GRP	CW	CHECK
162345	3/28/2005	97,000.00	NULL	Validated Customer Checks	212974	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	CW	CHECK
162346	3/28/2005	55,000.00	NULL	Validated Customer Checks	147163	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	CW	CHECK
162347	3/28/2005	40,000.00	NULL	Validated Customer Checks	124355	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
162348	3/28/2005	40,000.00	NULL	Validated Customer Checks	158660	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	CW	CHECK
162349	3/28/2005	50,000.00	NULL	Validated Customer Checks	124435	1W0075	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	CW	CHECK
162350	3/28/2005	10,000.00	NULL	Validated Customer Checks	124502	1ZA922	PETER GOLDFINGER	CW	CHECK
162351	3/28/2005	5,000.00	NULL	Validated Customer Checks	84040	1ZB263	RICHARD M ROSEN	CW	CHECK
162352	3/28/2005	60,000.00	NULL	Validated Customer Checks	54789	1ZB313	WEISS SCHOENFELD FAMILY LIMITED PARTNERSHIP	CW	CHECK
162353	3/28/2005	50,000.00	NULL	Validated Customer Checks	213014	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	CW	CHECK
162354	3/28/2005	150,000.00	NULL	Validated Customer Checks	213020	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	CW	CHECK
162355	3/28/2005	100,000.00	NULL	Validated Customer Checks	214688	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	CW	CHECK
162357	3/28/2005	1,074,871.00	NULL	Validated Customer Checks	87497	1C1292	AL ANGEL TRUSTEE OF THE 1999 TRUST FOR THE GRANDCHILDREN OF STANLEY AND PAMELA CHAIS	CW	CHECK
162359	3/29/2005	3,960.00	NULL	Validated Customer Checks	212616	1A0102	STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS	CW	CHECK
162360	3/29/2005	80,000.00	NULL	Validated Customer Checks	173558	1CM090	GEORGE JACOBS TST DTD 12/88 GEORGE JACOBS TTEE	CW	CHECK
162361	3/29/2005	65,000.00	NULL	Validated Customer Checks	212641	1CM407	NTC & CO. FBO PAUL ALLEN (47025)	CW	CHECK
162362	3/29/2005	550,000.00	NULL	Validated Customer Checks	214662	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
162363	3/29/2005	30,000.00	NULL	Validated Customer Checks	302736	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	CW	CHECK
162365	3/29/2005	200,000.00	NULL	Validated Customer Checks	141262	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
162366	3/29/2005	20,000.00	NULL	Validated Customer Checks	204007	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
162367	3/29/2005	15,000.00	NULL	Validated Customer Checks	302789	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
162368	3/29/2005	20,000.00	NULL	Validated Customer Checks	147093	1H0095	JANE M DELAIRE	CW	CHECK
162369	3/29/2005	2,125.00	NULL	Validated Customer Checks	204194	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
162370	3/29/2005	45,000.00	NULL	Validated Customer Checks	147151	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
162371	3/29/2005	6,500.00	NULL	Validated Customer Checks	260474	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	CW	CHECK
162372	3/29/2005	43,000.00	NULL	Validated Customer Checks	31974	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
162373	3/29/2005	175,000.00	NULL	Validated Customer Checks	298920	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
162374	3/29/2005	350,000.00	NULL	Validated Customer Checks	305319	1M0131	SYDELLE AND ARTHUR I MEYER FAMILY FOUNDATION	CW	CHECK
162375	3/29/2005	50,000.00	NULL	Validated Customer Checks	305328	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
162376	3/29/2005	450,000.00	NULL	Validated Customer Checks	158691	1P0062	NTC & CO. FBO STANLEY PLESENT (044677)	CW	CHECK
162377	3/29/2005	77,000.00	NULL	Validated Customer Checks	312619	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	CW	CHECK
162378	3/29/2005	175,000.00	NULL	Validated Customer Checks	260552	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	CW	CHECK
162379	3/29/2005	40,000.00	NULL	Validated Customer Checks	42318	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
162380	3/29/2005	250,000.00	NULL	Validated Customer Checks	267307	1S0399	NTC & CO. FBO MAURICE SANDLER (03103)	CW	CHECK
162381	3/29/2005	4,000.00	NULL	Validated Customer Checks	181111	1W0062	CHELSEA WIENER TRUST CHARLES WIENER TRUSTEE	CW	CHECK
162382	3/29/2005	75,000.00	NULL	Validated Customer Checks	88284	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
162383	3/29/2005	75,000.00	NULL	Validated Customer Checks	305402	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
162384	3/29/2005	448,000.00	NULL	Validated Customer Checks	181148	1ZA048	ETHEL S WYNER I	CW	CHECK
162385	3/29/2005	12,000.00	NULL	Validated Customer Checks	293549	1ZA127	REBECCA L VICTOR	CW	CHECK
162386	3/29/2005	5,000.00	NULL	Validated Customer Checks	83905	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
162387	3/29/2005	15,000.00	NULL	Validated Customer Checks	267338	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	CW	CHECK
162388	3/29/2005	10,000.00	NULL	Validated Customer Checks	83957	1ZA319	ROBIN L WARNER	CW	CHECK
162389	3/29/2005	150,000.00	NULL	Validated Customer Checks	83988	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
162390	3/29/2005	75,000.00	NULL	Validated Customer Checks	88466	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
162391	3/29/2005	30,000.00	NULL	Validated Customer Checks	88470	1ZB031	MARGARET HO TRUSTEE MARGARET HO REV LIVING TST U/A/D 6/20/91	CW	CHECK
162393	3/29/2005	105,000.00	NULL	Validated Customer Checks	298877	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
162394	3/29/2005	25,000.00	NULL	Validated Customer Checks	260410	1ZB513	BROWNIE CLINTON OR SWANEE B LAWRENCE OR ELLA R LAWRENCE	CW	CHECK
162395	3/29/2005	2,380.00	NULL	Validated Customer Checks	147178	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	CW	CHECK
162396	3/29/2005	250,000.00	NULL	Validated Customer Checks	182494	1ZR234	NTC & CO. FBO JUDD ROBBINS (39872)	CW	CHECK
162398	3/30/2005	10,000.00	NULL	Validated Customer Checks	203853	1CM152	GEORGE D KAUFENBERG TRUST	CW	CHECK
162399	3/30/2005	15,000.00	NULL	Validated Customer Checks	45944	1CM170	PATRICIA SCLATER-BOOTH	CW	CHECK
162400	3/30/2005	75,035.00	NULL	Validated Customer Checks	214589	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	CW	CHECK
162401	3/30/2005	100,000.00	NULL	Validated Customer Checks	214601	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
162402	3/30/2005	25,000.00	NULL	Validated Customer Checks	141088	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	CW	CHECK
162403	3/30/2005	200,000.00	NULL	Validated Customer Checks	279027	1CM563	PALCO ASSOCIATES 1330 BRAODCASTING RD	CW	CHECK
162404	3/30/2005	8,500.00	NULL	Validated Customer Checks	161897	1CM733	THE ALBATROSS TRUST C/O SOSNICK BELL & CO LLC	CW	CHECK
162405	3/30/2005	200,000.00	NULL	Validated Customer Checks	141227	1C1012	JOYCE CERTILMAN	CW	CHECK
162406	3/30/2005	100,000.00	NULL	Validated Customer Checks	260572	1EM109	ROBERT KUNIN & JULIEANN KUNIN JT WROS	CW	CHECK
162407	3/30/2005	921,635.19	NULL	Validated Customer Checks	279149	1EM210	LEILA F SOBIN C/O JON SOBIN	CW	CHECK
162408	3/30/2005	25,000.00	NULL	Validated Customer Checks	147020	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
162409	3/30/2005	30,125.00	NULL	Validated Customer Checks	246616	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
162410	3/30/2005	30,000.00	NULL	Validated Customer Checks	260373	1K0103	JEFFREY KOMMIT	CW	CHECK
162411	3/30/2005	100,000.00	NULL	Validated Customer Checks	124343	1L0127	LOCAL 73 HEALTH AND WELFARE FUND C/O J P JEANNERET ASSOCIATES INC	CW	CHECK
162412	3/30/2005	16,000.00	NULL	Validated Customer Checks	260524	1N0013	JULIET NIERENBERG	CW	CHECK
162413	3/30/2005	8,000.00	NULL	Validated Customer Checks	305371	1S0258	HOWARD SCHWARTZBERG	CW	CHECK
162414	3/30/2005	18,000.00	NULL	Validated Customer Checks	158786	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
162415	3/30/2005	27,000.00	NULL	Validated Customer Checks	147478	1S0266	THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST	CW	CHECK
162416	3/30/2005	215,696.00	NULL	Validated Customer Checks	158808	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	CW	CHECK
162417	3/30/2005	50,000.00	NULL	Validated Customer Checks	147490	1S0490	STEPHEN SISKIND LAURA SISKIND JT WROS	CW	CHECK
162418	3/30/2005	200,000.00	NULL	Validated Customer Checks	88274	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
162419	3/30/2005	12,000.00	NULL	Validated Customer Checks	181140	1W0089	ROBERT D WERNER & EVELYN WERNER J/T WROS	CW	CHECK
162420	3/30/2005	35,000.00	NULL	Validated Customer Checks	227284	1ZA230	BARBARA J GOLDEN	CW	CHECK
162421	3/30/2005	25,000.00	NULL	Validated Customer Checks	293584	1ZA317	BRUCE P HECTOR M D	CW	CHECK
162422	3/30/2005	50,000.00	NULL	Validated Customer Checks	267436	1ZA409	MARILYN COHN GROSS	CW	CHECK
162423	3/30/2005	75,000.00	NULL	Validated Customer Checks	293600	1ZA901	THE GABA PARTNERSHIP PO BOX 25	CW	CHECK
162424	3/30/2005	45,000.00	NULL	Validated Customer Checks	181265	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
162425	3/30/2005	35,000.00	NULL	Validated Customer Checks	88506	1ZB438	VINCENT A BARONE PARTNERSHIP	CW	CHECK
162427	3/31/2005	80,000.00	NULL	Validated Customer Checks	279013	1CM434	PHYLLIS CHIAT & HAROLD CHIAT TIC	CW	CHECK
162428	3/31/2005	350,000.00	NULL	Validated Customer Checks	141146	1CM624	LAPIN CHILDREN LLC UNIT 339- GINSBERG	CW	CHECK
162429	3/31/2005	150,000.00	NULL	Validated Customer Checks	203888	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	CW	CHECK
162430	3/31/2005	100,000.00	NULL	Validated Customer Checks	212788	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	CW	CHECK
162431	3/31/2005	25,000.00	NULL	Validated Customer Checks	182370	1EM272	LOTHAR KARP REVOCABLE TRUST	CW	CHECK
162432	3/31/2005	25,000.00	NULL	Validated Customer Checks	294225	1EM273	JOAN KARP REVOCABLE TRUST	CW	CHECK
162433	3/31/2005	4,000.00	NULL	Validated Customer Checks	162011	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
162434	3/31/2005	200,000.00	NULL	Validated Customer Checks	294270	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	CW	CHECK
162435	3/31/2005	9,310.13	NULL	Validated Customer Checks	298842	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
162436	3/31/2005	10,000.00	NULL	Validated Customer Checks	260500	1M0043	MISCORK CORP #1	CW	CHECK
162437	3/31/2005	20,000.00	NULL	Validated Customer Checks	147422	1P0067	ENRICA COTELLESA-PITZ AND THOMAS PITZ	CW	CHECK
162438	3/31/2005	63,000.00	NULL	Validated Customer Checks	272588	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
162439	3/31/2005	100,000.00	NULL	Validated Customer Checks	147460	1S0222	SHUM FAMILY PARTNERSHIP III LP	CW	CHECK
162440	3/31/2005	282,000.00	NULL	Validated Customer Checks	261698	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	CW	CHECK
162441	3/31/2005	75,000.00	NULL	Validated Customer Checks	158429	1ZR006	NTC & CO. FBO CAROLE K BULMAN (21758)	CW	CHECK
162442	3/31/2005	75,000.00	NULL	Validated Customer Checks	211664	1ZW004	NTC & CO. FBO RAYMOND F BULMAN (21759)	CW	CHECK
162443	3/31/2005	4,619.09	NULL	Validated Customer Checks	181282	1ZW023	NTC & CO. FBO MARION ELLIS (86361)	CW	CHECK
162445	4/1/2005	7,000.00	NULL	Validated Customer Checks	189197	1B0258	AMY JOEL	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
162446	4/1/2005	10,000.00	NULL	Validated Customer Checks	87671	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
162447	4/1/2005	6,000.00	NULL	Validated Customer Checks	120771	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
162448	4/1/2005	40,000.00	NULL	Validated Customer Checks	55313	1EM193	MALCOLM L SHERMAN	CW	CHECK
162449	4/1/2005	10,000.00	NULL	Validated Customer Checks	226753	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2005 DISTRIBUTION
162450	4/1/2005	30,000.00	NULL	Validated Customer Checks	226798	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
162451	4/1/2005	75,000.00	NULL	Validated Customer Checks	289762	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
162452	4/1/2005	4,000.00	NULL	Validated Customer Checks	303210	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK 2005 DISTRIBUTION
162453	4/1/2005	20,000.00	NULL	Validated Customer Checks	261649	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
162454	4/1/2005	20,000.00	NULL	Validated Customer Checks	308459	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
162455	4/1/2005	3,500.00	NULL	Validated Customer Checks	110680	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
162456	4/1/2005	1,750.00	NULL	Validated Customer Checks	110684	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
162457	4/1/2005	7,000.00	NULL	Validated Customer Checks	303220	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
162458	4/1/2005	30,000.00	NULL	Validated Customer Checks	282948	1KW123	JOAN WACHTLER	CW	CHECK
162459	4/1/2005	10,000.00	NULL	Validated Customer Checks	227885	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
162460	4/1/2005	250,000.00	NULL	Validated Customer Checks	282958	1KW156	STERLING 15C LLC	CW	CHECK
162461	4/1/2005	30,000.00	NULL	Validated Customer Checks	282963	1KW158	SOL WACHTLER	CW	CHECK
162462	4/1/2005	6,000.00	NULL	Validated Customer Checks	261696	1KW199	STELLA FRIEDMAN	CW	CHECK
162463	4/1/2005	100,000.00	NULL	Validated Customer Checks	198838	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
162464	4/1/2005	10,000.00	NULL	Validated Customer Checks	241897	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERN S ATTN: ARNOLD ANISGARTEN	CW	CHECK
162465	4/1/2005	90,000.00	NULL	Validated Customer Checks	282980	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
162466	4/1/2005	3,200.00	NULL	Validated Customer Checks	96233	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
162467	4/1/2005	30,000.00	NULL	Validated Customer Checks	241888	1KW347	FS COMPANY LLC	CW	CHECK
162468	4/1/2005	50,000.00	NULL	Validated Customer Checks	308463	1KW358	STERLING 20 LLC	CW	CHECK
162469	4/1/2005	5,000.00	NULL	Validated Customer Checks	227923	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
162470	4/1/2005	30,000.00	NULL	Validated Customer Checks	226915	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
162471	4/1/2005	100,000.00	NULL	Validated Customer Checks	211165	1KW408	FRED WILPON FAMILY TRUST 2 C/O STERLING EQUITIES	CW	CHECK
162472	4/1/2005	23,000.00	NULL	Validated Customer Checks	211201	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
162473	4/1/2005	6,000.00	NULL	Validated Customer Checks	254833	1K0003	JEAN KAHN	CW	CHECK
162474	4/1/2005	12,200.00	NULL	Cancelled Customer Checks	211203	1K0004	RUTH KAHN	CW	CHECK
162475	4/1/2005	7,000.00	NULL	Validated Customer Checks	254855	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
162476	4/1/2005	9,722.00	NULL	Validated Customer Checks	313730	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2005 DISTRIBUTION
162477	4/1/2005	1,200,000.00	NULL	Validated Customer Checks	241943	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
162478	4/1/2005	42,100.00	NULL	Validated Customer Checks	226972	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
162479	4/1/2005	7,000.00	NULL	Validated Customer Checks	199083	1P0025	ELAINE PIKULIK	CW	CHECK
162480	4/1/2005	40,000.00	NULL	Validated Customer Checks	178598	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2005 DISTRIBUTION
162481	4/1/2005	1,000.00	NULL	Validated Customer Checks	248446	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
162482	4/1/2005	25,000.00	NULL	Validated Customer Checks	178660	1R0016	JUDITH RECHLER	CW	CHECK
162483	4/1/2005	6,000.00	NULL	Validated Customer Checks	218840	1R0041	AMY ROTH	CW	CHECK
162484	4/1/2005	10,000.00	NULL	Validated Customer Checks	228068	1R0050	JONATHAN ROTH	CW	CHECK
162485	4/1/2005	1,000.00	NULL	Validated Customer Checks	228090	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2005 DISTRIBUTION
162486	4/1/2005	3,000.00	NULL	Validated Customer Checks	254911	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
162487	4/1/2005	3,000.00	NULL	Validated Customer Checks	218925	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
162488	4/1/2005	4,000.00	NULL	Validated Customer Checks	313754	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
162489	4/1/2005	10,500.00	NULL	Validated Customer Checks	313755	1S0497	PATRICIA SAMUELS	CW	CHECK
162490	4/1/2005	35,000.00	NULL	Validated Customer Checks	88550	1A0017	GERTRUDE ALPERN	CW	CHECK
162492	4/1/2005	268,750.00	NULL	Validated Customer Checks	84142	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
162493	4/1/2005	53,000.00	NULL	Validated Customer Checks	298320	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
162494	4/1/2005	55,000.00	NULL	Validated Customer Checks	308228	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
162495	4/1/2005	220,000.00	NULL	Validated Customer Checks	303073	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
162496	4/1/2005	233,000.00	NULL	Validated Customer Checks	303077	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
162497	4/1/2005	15,000.00	NULL	Validated Customer Checks	54839	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
162498	4/1/2005	10,000.00	NULL	Validated Customer Checks	227407	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK
162499	4/1/2005	10,000.00	NULL	Validated Customer Checks	54849	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
162501	4/1/2005	12,000.00	NULL	Validated Customer Checks	293691	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK 2005 DISTRIBUTION
162502	4/1/2005	12,390.00	NULL	Validated Customer Checks	189119	1B0183	BONYOR TRUST	CW	CHECK
162503	4/1/2005	47,175.00	NULL	Validated Customer Checks	54981	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	CW	CHECK
162504	4/1/2005	45,000.00	NULL	Validated Customer Checks	308267	1B0250	LISA N BERGER	CW	CHECK
162505	4/1/2005	18,000.00	NULL	Validated Customer Checks	189088	1CM012	RICHARD SONKING	CW	CHECK
162506	4/1/2005	75,000.00	NULL	Validated Customer Checks	124655	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
162507	4/1/2005	45,000.00	NULL	Validated Customer Checks	293699	1CM059	HERSCHEL FLAX M D	CW	CHECK
162508	4/1/2005	15,000.00	NULL	Validated Customer Checks	298332	1CM062	MARY FREDA FLAX	CW	CHECK
162509	4/1/2005	30,000.00	NULL	Validated Customer Checks	267629	1CM064	RIVA LYNETTE FLAX	CW	CHECK
162510	4/1/2005	70,000.00	NULL	Validated Customer Checks	84217	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	CW	CHECK
162511	4/1/2005	30,000.00	NULL	Validated Customer Checks	227456	1CM104	STANLEY KREITMAN	CW	CHECK
162514	4/1/2005	35,000.00	NULL	Validated Customer Checks	55007	1CM162	JOHN F ROSENTHAL	CW	CHECK
162515	4/1/2005	15,000.00	NULL	Validated Customer Checks	88682	1CM177	RUTH K SONKING	CW	CHECK
162516	4/1/2005	5,000.00	NULL	Cancelled Customer Checks	303094	1CM178	MARSHA STACK	CW	CHECK
162517	4/1/2005	40,000.00	NULL	Validated Customer Checks	312687	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	CW	CHECK
162518	4/1/2005	10,000.00	NULL	Validated Customer Checks	298364	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
162519	4/1/2005	23,000.00	NULL	Validated Customer Checks	120451	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
162520	4/1/2005	30,000.00	NULL	Validated Customer Checks	312691	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
162521	4/1/2005	50,000.00	NULL	Validated Customer Checks	120460	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	CW	CHECK
162522	4/1/2005	36,000.00	NULL	Validated Customer Checks	267649	1CM248	JOYCE G BULLEN	CW	CHECK
162523	4/1/2005	3,500.00	NULL	Validated Customer Checks	96900	1CM249	MARTIN STRYKER	CW	CHECK
162524	4/1/2005	18,000.00	NULL	Validated Customer Checks	308276	1CM289	ESTATE OF ELEANOR MYERS	CW	CHECK
162525	4/1/2005	16,000.00	NULL	Validated Customer Checks	293742	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
162526	4/1/2005	100,000.00	NULL	Validated Customer Checks	189202	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	CW	CHECK
162527	4/1/2005	36,000.00	NULL	Validated Customer Checks	267662	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
162528	4/1/2005	33,000.00	NULL	Validated Customer Checks	84267	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	CW	CHECK
162529	4/1/2005	50,000.00	NULL	Validated Customer Checks	84288	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
162530	4/1/2005	75,000.00	NULL	Validated Customer Checks	96912	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
162531	4/1/2005	31,250.00	NULL	Validated Customer Checks	303123	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
162532	4/1/2005	30,000.00	NULL	Validated Customer Checks	189241	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
162533	4/1/2005	103,500.00	NULL	Validated Customer Checks	308294	1CM359	LESLIE SCHWARTZ FAM PARTNERS	CW	CHECK
162534	4/1/2005	118,350.00	NULL	Validated Customer Checks	55062	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	CW	CHECK
162535	4/1/2005	26,800.00	NULL	Validated Customer Checks	221400	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
162536	4/1/2005	30,000.00	NULL	Validated Customer Checks	221403	1CM375	ELIZABETH JANE RAND	CW	CHECK
162537	4/1/2005	50,000.00	NULL	Validated Customer Checks	221423	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
162538	4/1/2005	70,000.00	NULL	Validated Customer Checks	303140	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
162539	4/1/2005	25,000.00	NULL	Validated Customer Checks	189263	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
162540	4/1/2005	90,000.00	NULL	Validated Customer Checks	120601	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
162542	4/1/2005	25,000.00	NULL	Validated Customer Checks	55105	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
162543	4/1/2005	50,000.00	NULL	Validated Customer Checks	308273	1CM465	JAMES P ROBBINS	CW	CHECK
162544	4/1/2005	16,000.00	NULL	Validated Customer Checks	55025	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
162545	4/1/2005	77,701.48	NULL	Validated Customer Checks	312699	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
162546	4/1/2005	34,681.25	NULL	Validated Customer Checks	189206	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
162547	4/1/2005	75,000.00	NULL	Validated Customer Checks	189216	1CM495	PHYLLIS S MANKO	CW	CHECK
162548	4/1/2005	18,000.00	NULL	Validated Customer Checks	189223	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
162549	4/1/2005	300,000.00	NULL	Validated Customer Checks	303119	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
162550	4/1/2005	25,000.00	NULL	Validated Customer Checks	308286	1CM514	STUART GRUBER	CW	CHECK



Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
162551	4/1/2005	3,000.00	NULL	Validated Customer Checks	55050	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
162552	4/1/2005	75,000.00	NULL	Validated Customer Checks	227525	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	CW	CHECK
162553	4/1/2005	110,000.00	NULL	Validated Customer Checks	227533	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
162554	4/1/2005	200,000.00	NULL	Validated Customer Checks	227536	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
162555	4/1/2005	100,000.00	NULL	Validated Customer Checks	87475	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	CW	CHECK
162556	4/1/2005	40,000.00	NULL	Validated Customer Checks	120524	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
162557	4/1/2005	9,000.00	NULL	Validated Customer Checks	120532	1CM617	DANIEL FLAX	CW	CHECK
162558	4/1/2005	65,000.00	NULL	Validated Customer Checks	221412	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	CW	CHECK
162559	4/1/2005	360,000.00	NULL	Validated Customer Checks	87502	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
162560	4/1/2005	50,000.00	NULL	Validated Customer Checks	227568	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	CW	CHECK
162561	4/1/2005	35,000.00	NULL	Validated Customer Checks	84391	1CM670	KENNETH H GUTNER REV TRUST U/A DTD 11/5/1993 KENNETH H GUTNER TSTEE	CW	CHECK
162562	4/1/2005	40,000.00	NULL	Validated Customer Checks	293776	1CM719	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	CW	CHECK
162563	4/1/2005	30,000.00	NULL	Validated Customer Checks	120583	1CM732	JOSEPH LEFF	CW	CHECK
162564	4/1/2005	10,000.00	NULL	Validated Customer Checks	55090	1CM764	PHYLLIS ROSE	CW	CHECK
162565	4/1/2005	60,000.00	NULL	Validated Customer Checks	55125	1CM767	STANLEY GREENMAN MARSHA GREENMAN	CW	CHECK
162566	4/1/2005	18,000.00	NULL	Validated Customer Checks	303150	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	CW	CHECK
162567	4/1/2005	30,000.00	NULL	Validated Customer Checks	87606	1CM806	EVELYN BEREZIN WILENITZ	CW	CHECK
162568	4/1/2005	20,000.00	NULL	Validated Customer Checks	120652	1CM874	ARNOLD L MILLER	CW	CHECK
162569	4/1/2005	50,000.00	NULL	Validated Customer Checks	308380	1C1097	MURIEL B CANTOR	CW	CHECK
162570	4/1/2005	90,900.00	NULL	Validated Customer Checks	303174	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
162571	4/1/2005	35,000.00	NULL	Validated Customer Checks	221560	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	CW	CHECK
162572	4/1/2005	12,500.00	NULL	Validated Customer Checks	305886	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
162573	4/1/2005	75,000.00	NULL	Validated Customer Checks	87657	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
162574	4/1/2005	10,000.00	NULL	Validated Customer Checks	189300	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
162575	4/1/2005	31,000.00	NULL	Validated Customer Checks	308313	1D0040	DO STAY INC	CW	CHECK
162576	4/1/2005	750.00	NULL	Validated Customer Checks	221507	1D0064	ROBERT L DENERSTEIN	CW	CHECK
162577	4/1/2005	750.00	NULL	Validated Customer Checks	120672	1D0065	ALEXANDER P DENERSTEIN	CW	CHECK
162578	4/1/2005	35,000.00	NULL	Validated Customer Checks	183804	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
162579	4/1/2005	19,000.00	NULL	Validated Customer Checks	120684	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
162580	4/1/2005	21,000.00	NULL	Validated Customer Checks	293804	1EM014	ELLEN BERNFELD	CW	CHECK
162581	4/1/2005	14,000.00	NULL	Validated Customer Checks	308341	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
162582	4/1/2005	15,000.00	NULL	Validated Customer Checks	278664	1EM018	THOMAS BERNFELD	CW	CHECK
162583	4/1/2005	65,000.00	Eileen Blake edward Blake T/L/C	Cancelled Customer Checks	84473	1EM020	EILEEN BLAKE EDWARD BLAKE T/L/C	CW	CHECK
162585	4/1/2005	125,000.00	NULL	Validated Customer Checks	120691	1EM023	JAY R BRAUS	CW	CHECK
162587	4/1/2005	30,000.00	NULL	Validated Customer Checks	183820	1EM046	LAURA D COLEMAN	CW	CHECK
162588	4/1/2005	30,000.00	NULL	Validated Customer Checks	293809	1EM072	DEAN L GREENBERG	CW	CHECK
162589	4/1/2005	9,000.00	NULL	Validated Customer Checks	189381	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
162590	4/1/2005	19,000.00	NULL	Validated Customer Checks	120733	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
162591	4/1/2005	25,000.00	NULL	Validated Customer Checks	87674	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
162592	4/1/2005	25,000.00	NULL	Validated Customer Checks	278673	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	CW	CHECK
162593	4/1/2005	15,000.00	NULL	Validated Customer Checks	261491	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
162594	4/1/2005	15,000.00	NULL	Validated Customer Checks	293812	1EM110	LYNNE KUPPERMAN	CW	CHECK
162595	4/1/2005	50,000.00	NULL	Validated Customer Checks	278680	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
162596	4/1/2005	75,000.00	NULL	Validated Customer Checks	120749	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
162597	4/1/2005	4,000.00	NULL	Validated Customer Checks	261510	1EM126	LOUIS J MORIARTY	CW	CHECK
162598	4/1/2005	3,000.00	NULL	Validated Customer Checks	261516	1EM127	AUDREY N MORIARTY	CW	CHECK
162599	4/1/2005	25,000.00	NULL	Validated Customer Checks	55292	1EM168	LEON ROSS	CW	CHECK
162600	4/1/2005	27,000.00	NULL	Validated Customer Checks	200550	1EM170	MIRIAM ROSS	CW	CHECK
162601	4/1/2005	5,000.00	NULL	Validated Customer Checks	282752	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
162602	4/1/2005	30,000.00	NULL	Validated Customer Checks	120779	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	CW	CHECK
162603	4/1/2005	60,000.00	NULL	Validated Customer Checks	84510	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
162604	4/1/2005	15,000.00	NULL	Validated Customer Checks	308383	1EM192	ADELIN SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
162606	4/1/2005	12,500.00	NULL	Validated Customer Checks	200557	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
162608	4/1/2005	20,000.00	NULL	Validated Customer Checks	120785	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
162609	4/1/2005	15,000.00	NULL	Validated Customer Checks	221551	1EM220	CONSTANCE VOYNOW	CW	CHECK
162610	4/1/2005	35,000.00	NULL	Validated Customer Checks	282755	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
162611	4/1/2005	2,200.00	NULL	Validated Customer Checks	183865	1EM230	MELANIE WERNICK	CW	CHECK
162612	4/1/2005	3,000.00	NULL	Validated Customer Checks	55347	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
162613	4/1/2005	17,000.00	NULL	Validated Customer Checks	103013	1EM239	P & M JOINT VENTURE	CW	CHECK
162614	4/1/2005	21,000.00	NULL	Validated Customer Checks	103035	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
162616	4/1/2005	30,000.00	NULL	Validated Customer Checks	282765	1EM252	THE CHARLES MORGAN FAMILY L P	CW	CHECK
162617	4/1/2005	25,000.00	NULL	Validated Customer Checks	103041	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
162618	4/1/2005	20,000.00	NULL	Validated Customer Checks	305890	1EM284	ANDREW M GOODMAN	CW	CHECK
162619	4/1/2005	20,000.00	NULL	Validated Customer Checks	221569	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
162620	4/1/2005	18,000.00	NULL	Validated Customer Checks	120811	1EM293	PERRY FOX & MARILYN FOX TSTEE PERRY & MARILYN FOX FAMILY TST	CW	CHECK
162621	4/1/2005	25,000.00	NULL	Validated Customer Checks	110514	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	CW	CHECK
162622	4/1/2005	31,000.00	NULL	Cancelled Customer Checks	154958	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
162623	4/1/2005	200,000.00	NULL	Validated Customer Checks	147210	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
162624	4/1/2005	100,029.00	NULL	Validated Customer Checks	267085	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
162625	4/1/2005	32,000.00	NULL	Validated Customer Checks	115447	1EM422	G & G PARTNERSHIP	CW	CHECK
162626	4/1/2005	21,511.88	NULL	Validated Customer Checks	213064	1EM450	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E & LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	CW	CHECK
162627	4/1/2005	15,000.00	NULL	Validated Customer Checks	147249	1E0130	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	CW	CHECK
162628	4/1/2005	25,000.00	NULL	Validated Customer Checks	42102	1E0131	ELLIS FAMILY PARTNERSHIP	CW	CHECK
162629	4/1/2005	35,000.00	NULL	Validated Customer Checks	147264	1E0141	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
162630	4/1/2005	5,000.00	NULL	Validated Customer Checks	260438	1E0144	EVANS INVESTMENT CLUB	CW	CHECK
162631	4/1/2005	10,000.00	NULL	Validated Customer Checks	182542	1E0146	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK 2005 DISTRIBUTION
162632	4/1/2005	62,530.91	NULL	Validated Customer Checks	267149	1E0159	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	CW	CHECK
162633	4/1/2005	10,000.00	NULL	Validated Customer Checks	183921	1FN019	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
162634	4/1/2005	18,000.00	NULL	Validated Customer Checks	182555	1FN028	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
162635	4/1/2005	355,000.00	NULL	Validated Customer Checks	305901	1FN046	ROBIN S. FRIEHLING	CW	CHECK
162637	4/1/2005	92,000.00	NULL	Validated Customer Checks	120840	1F0057	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
162638	4/1/2005	20,000.00	NULL	Validated Customer Checks	246713	1F0087	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
162639	4/1/2005	35,000.00	NULL	Validated Customer Checks	260443	1F0092	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
162640	4/1/2005	15,000.00	NULL	Validated Customer Checks	211712	1F0093	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
162641	4/1/2005	15,000.00	NULL	Validated Customer Checks	267159	1F0099	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
162642	4/1/2005	15,000.00	NULL	Validated Customer Checks	42154	1F0103	JOAN L FISHER	CW	CHECK
162645	4/1/2005	50,000.00	NULL	Validated Customer Checks	87762	1F0112	CAROL FISHER	CW	CHECK
162646	4/1/2005	15,000.00	NULL	Validated Customer Checks	120862	1F0116	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
162647	4/1/2005	17,500.00	NULL	Validated Customer Checks	241757	1F0118	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
162648	4/1/2005	5,000.00	NULL	Validated Customer Checks	200681	1F0120	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
162649	4/1/2005	20,000.00	NULL	Validated Customer Checks	221627	1F0123	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
162650	4/1/2005	11,000.00	NULL	Validated Customer Checks	305921	1F0141	NTC & CO. FBO ARTHUR L FELSE (113312)	CW	CHECK 2005 DISTRIBUTION
162651	4/1/2005	10,000.00	NULL	Validated Customer Checks	241763	1F0159	NTC & CO. FBO LEONARD FRISCHER (382732)	CW	CHECK
162652	4/1/2005	50,000.00	NULL	Validated Customer Checks	110556	1F0163	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
162653	4/1/2005	45,000.00	NULL	Validated Customer Checks	282879	1F0189		CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
162654	4/1/2005	12,500.00	NULL	Validated Customer Checks	61577	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
162655	4/1/2005	50,000.00	NULL	Validated Customer Checks	245084	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
162656	4/1/2005	16,500.00	NULL	Validated Customer Checks	211580	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
162657	4/1/2005	7,500.00	NULL	Validated Customer Checks	72	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	CW	CHECK
162658	4/1/2005	25,000.00	NULL	Validated Customer Checks	261630	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
162659	4/1/2005	20,000.00	NULL	Validated Customer Checks	305936	1G0278	MONTE GHERTLER	CW	CHECK
162660	4/1/2005	20,000.00	NULL	Validated Customer Checks	221658	1G0279	MONTE ALAN GHERTLER	CW	CHECK
162661	4/1/2005	17,000.00	NULL	Validated Customer Checks	200802	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
162662	4/1/2005	2,500.00	NULL	Validated Customer Checks	96165	1G0281	SONDRA H GOODKIND	CW	CHECK
162663	4/1/2005	50,000.00	NULL	Validated Customer Checks	96079	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	CW	CHECK
162664	4/1/2005	4,500.00	NULL	Validated Customer Checks	305932	1G0340	ROBERT GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
162665	4/1/2005	4,500.00	NULL	Validated Customer Checks	261613	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
162666	4/1/2005	190,000.00	NULL	Validated Customer Checks	198639	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
162667	4/1/2005	20,000.00	NULL	Validated Customer Checks	96186	1H0104	NORMA HILL	CW	CHECK
162668	4/1/2005	25,000.00	NULL	Validated Customer Checks	308444	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
162669	4/1/2005	15,000.00	NULL	Validated Customer Checks	198726	1H0133	MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	CW	CHECK
162670	4/1/2005	60,000.00	NULL	Validated Customer Checks	198784	1H0161	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK	CW	CHECK
162671	4/1/2005	7,500.00	NULL	Validated Customer Checks	155205	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	CW	CHECK
162672	4/1/2005	12,000.00	NULL	Validated Customer Checks	200807	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
162673	4/1/2005	20,000.00	NULL	Validated Customer Checks	198756	1KW099	ANN HARRIS	CW	CHECK
162674	4/1/2005	5,500.00	NULL	Validated Customer Checks	198763	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
162675	4/1/2005	6,000.00	NULL	Validated Customer Checks	303223	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
162676	4/1/2005	2,100.00	NULL	Validated Customer Checks	313718	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
162677	4/1/2005	39,750.00	NULL	Validated Customer Checks	241909	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
162678	4/1/2005	5,000.00	NULL	Validated Customer Checks	96265	1KW301	MARTIN MERMELSTEIN LIVING TST	CW	CHECK
162679	4/1/2005	11,000.00	NULL	Validated Customer Checks	110718	1KW316	MARLENE M KNOPF	CW	CHECK
162680	4/1/2005	10,500.00	NULL	Validated Customer Checks	110867	1K0103	JEFFREY KOMMIT	CW	CHECK
162681	4/1/2005	15,000.00	NULL	Validated Customer Checks	211278	1K0104	KATHY KOMMIT	CW	CHECK
162682	4/1/2005	17,500.00	NULL	Validated Customer Checks	254861	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
162683	4/1/2005	6,000.00	NULL	Validated Customer Checks	211302	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
162684	4/1/2005	8,000.00	NULL	Validated Customer Checks	313727	1K0108	JUDITH KONIGSBERG	CW	CHECK
162685	4/1/2005	4,000.00	NULL	Validated Customer Checks	308560	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
162686	4/1/2005	27,500.00	NULL	Validated Customer Checks	211383	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	CW	CHECK 2005 DISTRIBUTION
162687	4/1/2005	22,500.00	NULL	Validated Customer Checks	254903	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK 2005 DISTRIBUTION
162689	4/1/2005	50,000.00	NULL	Validated Customer Checks	198887	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
162690	4/1/2005	52,000.00	NULL	Validated Customer Checks	293269	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
162691	4/1/2005	55,000.00	NULL	Validated Customer Checks	308528	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK
162692	4/1/2005	360,000.00	NULL	Validated Customer Checks	261724	1L0075	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
162693	4/1/2005	435,000.00	NULL	Validated Customer Checks	198898	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
162694	4/1/2005	25,000.00	NULL	Validated Customer Checks	293280	1L0080	AUDREY LEFKOWITZ	CW	CHECK
162695	4/1/2005	65,000.00	NULL	Validated Customer Checks	313720	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
162696	4/1/2005	10,000.00	NULL	Validated Customer Checks	226953	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
162697	4/1/2005	100,000.00	NULL	Validated Customer Checks	261739	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
162698	4/1/2005	5,000.00	NULL	Validated Customer Checks	164922	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEEES	CW	CHECK
162699	4/1/2005	2,400.00	NULL	Validated Customer Checks	198928	1L0130	ANNA LOWIT	CW	CHECK
162700	4/1/2005	8,000.00	NULL	Validated Customer Checks	211196	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	CW	CHECK
162701	4/1/2005	7,200.00	NULL	Validated Customer Checks	308536	1L0140	MARYEN LOVINGER ZISKIN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
162702	4/1/2005	8,775.00	NULL	Validated Customer Checks	313725	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
162703	4/1/2005	13,312.00	NULL	Validated Customer Checks	211355	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
162704	4/1/2005	35,000.00	NULL	Validated Customer Checks	313732	1M0105	EDWIN MICHALOVE	CW	CHECK
162705	4/1/2005	8,250.00	NULL	Validated Customer Checks	155292	1M0106	ALAN R MOSKIN	CW	CHECK
162706	4/1/2005	15,000.00	NULL	Validated Customer Checks	313731	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
162707	4/1/2005	7,000.00	NULL	Validated Customer Checks	155303	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	CW	CHECK
162708	4/1/2005	6,000.00	NULL	Validated Customer Checks	199053	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	CW	CHECK
162709	4/1/2005	3,000.00	NULL	Validated Customer Checks	218760	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
162710	4/1/2005	10,000.00	NULL	Validated Customer Checks	165038	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
162711	4/1/2005	2,500.00	NULL	Validated Customer Checks	199077	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
162712	4/1/2005	11,000.00	NULL	Validated Customer Checks	218796	1P0079	JOYCE PRIGERSON	CW	CHECK
162713	4/1/2005	200,000.00	NULL	Validated Customer Checks	165047	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	CW	CHECK
162714	4/1/2005	1,905.00	NULL	Validated Customer Checks	212600	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
162715	4/1/2005	12,000.00	NULL	Validated Customer Checks	248463	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
162716	4/1/2005	50,000.00	NULL	Validated Customer Checks	293428	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
162717	4/1/2005	42,000.00	NULL	Validated Customer Checks	228036	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	CW	CHECK 2005 DISTRIBUTION
162718	4/1/2005	15,000.00	NULL	Validated Customer Checks	165053	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
162719	4/1/2005	15,000.00	NULL	Validated Customer Checks	142478	1R0150	ALAN ROSENBERG	CW	CHECK
162720	4/1/2005	75,000.00	NULL	Validated Customer Checks	293440	1R0211	ROSENZWEIG GROUP LLC	CW	CHECK
162721	4/1/2005	30,000.00	NULL	Validated Customer Checks	218911	1S0035	HARRY SCHICK	CW	CHECK
162722	4/1/2005	12,000.00	NULL	Validated Customer Checks	212789	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
162723	4/1/2005	7,000.00	NULL	Validated Customer Checks	293523	1S0141	EMILY S STARR	CW	CHECK
162724	4/1/2005	38,000.00	NULL	Validated Customer Checks	228106	1S0182	HOWARD SOLOMON	CW	CHECK
162725	4/1/2005	105,533.00	NULL	Validated Customer Checks	165058	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
162726	4/1/2005	25,000.00	NULL	Validated Customer Checks	206386	1S0224	DONALD SCHUPAK	CW	CHECK
162727	4/1/2005	2,400.00	NULL	Validated Customer Checks	254997	1S0258	HOWARD SCHWARTZBERG	CW	CHECK
162728	4/1/2005	30,000.00	NULL	Validated Customer Checks	142492	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
162729	4/1/2005	40,000.00	NULL	Validated Customer Checks	206412	1S0275	HELENE B SACHS C/O HOPE A GELLER	CW	CHECK
162730	4/1/2005	10,000.00	NULL	Validated Customer Checks	212663	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK 2005 DISTRIBUTION
162731	4/1/2005	5,000.00	NULL	Validated Customer Checks	165061	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK 2005 DISTRIBUTION
162732	4/1/2005	16,000.00	NULL	Validated Customer Checks	165085	1S0288	EUGENE STERN & ARLENE STERN JT WROS	CW	CHECK
162733	4/1/2005	13,500.00	NULL	Validated Customer Checks	206420	1S0302	MILDRED SHAPIRO	CW	CHECK
162734	4/1/2005	27,000.00	NULL	Validated Customer Checks	255013	1S0304	ELINOR SOLOMON	CW	CHECK
162736	4/1/2005	45,000.00	NULL	Validated Customer Checks	218879	1S0325	CYNTHIA S SEGAL	CW	CHECK
162737	4/1/2005	15,000.00	NULL	Validated Customer Checks	293474	1S0329	TURBI SMILOW	CW	CHECK
162738	4/1/2005	17,500.00	NULL	Validated Customer Checks	248515	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	CW	CHECK 2005 DISTRIBUTION
162739	4/1/2005	25,000.00	NULL	Validated Customer Checks	187868	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	CW	CHECK 2005 DISTRIBUTION
162740	4/1/2005	15,000.00	NULL	Validated Customer Checks	254025	1S0368	LEONA SINGER	CW	CHECK
162741	4/1/2005	15,000.00	NULL	Validated Customer Checks	227789	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
162742	4/1/2005	115,000.00	NULL	Validated Customer Checks	142526	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
162744	4/1/2005	10,000.00	NULL	Validated Customer Checks	165178	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK
162745	4/1/2005	30,000.00	NULL	Validated Customer Checks	254028	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	CW	CHECK
162746	4/1/2005	35,000.00	NULL	Validated Customer Checks	212754	1S0461	ELAINE J STRAUSS REV TRUST	CW	CHECK
162747	4/1/2005	50,000.00	NULL	Validated Customer Checks	187956	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	CW	CHECK 2005 DISTRIBUTION
162748	4/1/2005	2,000.00	NULL	Validated Customer Checks	297618	1W0014	CECILE WESTPHAL	CW	CHECK
162749	4/1/2005	80,000.00	NULL	Validated Customer Checks	228220	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
162750	4/1/2005	20,000.00	NULL	Validated Customer Checks	255117	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
162751	4/1/2005	15,000.00	NULL	Validated Customer Checks	313758	1W0096	IRVING WALLACH	CW	CHECK
162752	4/1/2005	12,000.00	NULL	Validated Customer Checks	187969	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
162754	4/1/2005	7,500.00	NULL	Validated Customer Checks	300779	1ZA009	BETH BERGMAN FISHER	CW	CHECK
162755	4/1/2005	80,000.00	NULL	Validated Customer Checks	165315	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
162756	4/1/2005	12,000.00	NULL	Validated Customer Checks	151867	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	CW	CHECK
162757	4/1/2005	15,000.00	NULL	Validated Customer Checks	165421	1ZA072	SALLIE W KRASS	CW	CHECK
162758	4/1/2005	40,000.00	NULL	Validated Customer Checks	227976	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
162759	4/1/2005	25,000.00	NULL	Validated Customer Checks	218975	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
162760	4/1/2005	17,500.00	NULL	Validated Customer Checks	227863	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
162761	4/1/2005	22,500.00	NULL	Validated Customer Checks	254079	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
162762	4/1/2005	7,200.00	NULL	Validated Customer Checks	297622	1ZA120	JOSEPH CAIATI	CW	CHECK
162763	4/1/2005	5,000.00	NULL	Validated Customer Checks	227854	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK
162764	4/1/2005	18,000.00	NULL	Validated Customer Checks	142607	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	CW	CHECK
162765	4/1/2005	15,000.00	NULL	Validated Customer Checks	255150	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	CW	CHECK
162766	4/1/2005	20,000.00	NULL	Validated Customer Checks	254099	1ZA141	J R FAMILY TRUST C/O LESS	CW	CHECK
162767	4/1/2005	7,000.00	NULL	Validated Customer Checks	254111	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
162768	4/1/2005	15,000.00	NULL	Validated Customer Checks	157798	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	CW	CHECK
162769	4/1/2005	15,000.00	NULL	Validated Customer Checks	255157	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
162770	4/1/2005	9,000.00	NULL	Validated Customer Checks	212891	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
162771	4/1/2005	6,000.00	NULL	Validated Customer Checks	188021	1ZA187	SANDRA GUIDUCCI	CW	CHECK
162772	4/1/2005	15,000.00	NULL	Validated Customer Checks	165287	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
162774	4/1/2005	15,000.00	NULL	Validated Customer Checks	219007	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
162775	4/1/2005	20,000.00	NULL	Validated Customer Checks	227901	1ZA207	MARTIN FINKEL M D	CW	CHECK
162776	4/1/2005	10,000.00	NULL	Validated Customer Checks	300775	1ZA211	SONDRA ROSENBERG	CW	CHECK
162777	4/1/2005	6,000.00	NULL	Validated Customer Checks	212931	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
162778	4/1/2005	15,000.00	NULL	Validated Customer Checks	165334	1ZA230	BARBARA J GOLDEN	CW	CHECK
162779	4/1/2005	5,000.00	NULL	Validated Customer Checks	228311	1ZA238	R R ROSENTHAL ASSOCIATES	CW	CHECK
162781	4/1/2005	4,500.00	NULL	Validated Customer Checks	227906	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
162782	4/1/2005	13,000.00	NULL	Validated Customer Checks	151858	1ZA244	JUDITH G DAMRON	CW	CHECK
162783	4/1/2005	9,000.00	NULL	Validated Customer Checks	188046	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
162784	4/1/2005	10,000.00	NULL	Validated Customer Checks	220830	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK
162785	4/1/2005	15,000.00	NULL	Validated Customer Checks	254192	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
162787	4/1/2005	11,000.00	NULL	Validated Customer Checks	151904	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
162789	4/1/2005	20,000.00	NULL	Validated Customer Checks	220887	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	CW	CHECK
162790	4/1/2005	15,000.00	NULL	Validated Customer Checks	164190	1ZA338	JEROME ZEIFF	CW	CHECK
162791	4/1/2005	3,500.00	NULL	Validated Customer Checks	219045	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
162792	4/1/2005	8,000.00	NULL	Validated Customer Checks	227969	1ZA350	MIGNON GORDON	CW	CHECK
162793	4/1/2005	30,000.00	NULL	Validated Customer Checks	188089	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
162794	4/1/2005	25,000.00	NULL	Validated Customer Checks	151938	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
162795	4/1/2005	16,000.00	NULL	Validated Customer Checks	228360	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
162796	4/1/2005	2,000.00	NULL	Validated Customer Checks	188109	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	CW	CHECK
162797	4/1/2005	3,000.00	NULL	Validated Customer Checks	255273	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	CW	CHECK
162798	4/1/2005	5,437.50	NULL	Validated Customer Checks	219075	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
162800	4/1/2005	7,500.00	NULL	Validated Customer Checks	164265	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
162801	4/1/2005	9,000.00	NULL	Validated Customer Checks	220951	1ZA430	ANGELINA SANDOLO	CW	CHECK
162802	4/1/2005	5,000.00	NULL	Validated Customer Checks	300843	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
162803	4/1/2005	12,500.00	NULL	Validated Customer Checks	164282	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	CW	CHECK
162804	4/1/2005	20,000.00	NULL	Validated Customer Checks	228420	1ZA440	LEWIS R FRANCK	CW	CHECK
162805	4/1/2005	30,000.00	NULL	Validated Customer Checks	220956	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
162806	4/1/2005	7,000.00	NULL	Validated Customer Checks	254256	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
162807	4/1/2005	3,000.00	NULL	Validated Customer Checks	228047	1ZA458	SALLY BRANDT BLDG 124	CW	CHECK
162808	4/1/2005	6,000.00	NULL	Validated Customer Checks	228437	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
162809	4/1/2005	5,000.00	NULL	Validated Customer Checks	237696	1ZA481	RENEE ROSEN	CW	CHECK
162810	4/1/2005	20,000.00	NULL	Validated Customer Checks	228402	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
162811	4/1/2005	8,000.00	NULL	Validated Customer Checks	254248	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	CW	CHECK
162812	4/1/2005	20,000.00	NULL	Validated Customer Checks	237665	1ZA510	HILDA F BRODY REVOCABLE TRUST	CW	CHECK
162813	4/1/2005	16,000.00	NULL	Validated Customer Checks	254266	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
162814	4/1/2005	12,000.00	NULL	Validated Customer Checks	228070	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
162815	4/1/2005	4,800.00	NULL	Validated Customer Checks	213049	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
162816	4/1/2005	20,000.00	NULL	Validated Customer Checks	228097	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	CW	CHECK
162818	4/1/2005	20,000.00	NULL	Validated Customer Checks	255782	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
162819	4/1/2005	3,000.00	NULL	Validated Customer Checks	260637	1ZA668	MURIEL LEVINE	CW	CHECK
162820	4/1/2005	2,500.00	NULL	Validated Customer Checks	228224	1ZA687	NICOLE YUSTMAN	CW	CHECK
162821	4/1/2005	50,000.00	NULL	Validated Customer Checks	221259	1ZA689	CLAUDIA FARIS	CW	CHECK
162822	4/1/2005	6,000.00	NULL	Validated Customer Checks	233146	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
162823	4/1/2005	6,000.00	NULL	Validated Customer Checks	228446	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
162824	4/1/2005	6,500.00	NULL	Validated Customer Checks	188205	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
162825	4/1/2005	7,500.00	NULL	Validated Customer Checks	152047	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	CW	CHECK
162826	4/1/2005	37,500.00	NULL	Validated Customer Checks	152057	1ZA756	JANET GERSTMAN	CW	CHECK
162827	4/1/2005	1,000.00	NULL	Validated Customer Checks	152068	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
162828	4/1/2005	1,800.00	NULL	Validated Customer Checks	219188	1ZA773	GEORGE VERBEL	CW	CHECK
162829	4/1/2005	10,000.00	NULL	Validated Customer Checks	228122	1ZA779	DAVID MOST	CW	CHECK
162830	4/1/2005	55,000.00	NULL	Validated Customer Checks	260601	1ZA780	MARJORIE MOST	CW	CHECK
162831	4/1/2005	45,000.00	NULL	Validated Customer Checks	196837	1ZA781	MICHAEL MOST	CW	CHECK
162832	4/1/2005	18,000.00	NULL	Validated Customer Checks	164344	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
162833	4/1/2005	3,000.00	NULL	Validated Customer Checks	196858	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
162834	4/1/2005	3,000.00	NULL	Validated Customer Checks	228128	1ZA817	CHARLES GEORGE JR	CW	CHECK
162835	4/1/2005	3,000.00	NULL	Validated Customer Checks	237717	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	CW	CHECK
162836	4/1/2005	4,500.00	NULL	Validated Customer Checks	255777	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
162837	4/1/2005	6,000.00	NULL	Validated Customer Checks	300877	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
162838	4/1/2005	30,000.00	NULL	Validated Customer Checks	255769	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
162839	4/1/2005	9,000.00	NULL	Validated Customer Checks	232909	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
162840	4/1/2005	1,500.00	NULL	Validated Customer Checks	232934	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
162841	4/1/2005	16,000.00	NULL	Validated Customer Checks	221063	1ZA866	LCT INVESTORS C/O LEVENSTEIN	CW	CHECK
162842	4/1/2005	25,000.00	NULL	Validated Customer Checks	255802	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK
162843	4/1/2005	23,000.00	NULL	Validated Customer Checks	221046	1ZA893	HERBERT JAFFE	CW	CHECK
162844	4/1/2005	3,000.00	NULL	Validated Customer Checks	232950	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
162845	4/1/2005	66,000.00	NULL	Validated Customer Checks	188304	1ZA933	MICHAEL M JACOBS	CW	CHECK
162846	4/1/2005	3,000.00	NULL	Validated Customer Checks	228197	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
162847	4/1/2005	45,000.00	NULL	Validated Customer Checks	237754	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK
162848	4/1/2005	10,000.00	NULL	Validated Customer Checks	232965	1ZA982	LENORE H SCHUPAK	CW	CHECK
162849	4/1/2005	3,000.00	NULL	Validated Customer Checks	232970	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
162850	4/1/2005	10,000.00	NULL	Validated Customer Checks	300903	1ZA990	JUDITH V SCHWARTZ	CW	CHECK
162851	4/1/2005	52,500.00	NULL	Validated Customer Checks	237772	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
162852	4/1/2005	50,000.00	NULL	Validated Customer Checks	221220	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
162853	4/1/2005	20,000.00	NULL	Validated Customer Checks	237914	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
162854	4/1/2005	25,000.00	NULL	Validated Customer Checks	263558	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	CW	CHECK
162855	4/1/2005	38,000.00	NULL	Validated Customer Checks	171286	1ZB062	MAXWELL Y SIMKIN	CW	CHECK
162856	4/1/2005	50,000.00	NULL	Validated Customer Checks	221234	1ZB084	DR STUART M KRAUT	CW	CHECK
162857	4/1/2005	10,000.00	NULL	Validated Customer Checks	237952	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
162858	4/1/2005	5,000.00	NULL	Validated Customer Checks	213077	1ZB112	ARNOLD S FISHER	CW	CHECK
162859	4/1/2005	3,000.00	NULL	Validated Customer Checks	267177	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
162860	4/1/2005	15,000.00	NULL	Validated Customer Checks	246756	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
162861	4/1/2005	450,000.00	NULL	Validated Customer Checks	298912	1ZB132	CARLSTON FAMILY PARTNERSHIP	CW	CHECK
162863	4/1/2005	20,000.00	NULL	Validated Customer Checks	158522	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	CW	CHECK
162864	4/1/2005	17,000.00	NULL	Validated Customer Checks	303038	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
162865	4/1/2005	20,000.00	NULL	Validated Customer Checks	253549	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	CW	CHECK
162866	4/1/2005	6,000.00	NULL	Validated Customer Checks	311583	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
162867	4/1/2005	20,000.00	NULL	Validated Customer Checks	263710	1ZB293	ROSE LESS	CW	CHECK
162868	4/1/2005	25,000.00	NULL	Validated Customer Checks	244134	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
162869	4/1/2005	5,000.00	NULL	Validated Customer Checks	171487	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
162870	4/1/2005	16,500.00	NULL	Validated Customer Checks	171513	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
162871	4/1/2005	13,500.00	NULL	Validated Customer Checks	197134	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
162872	4/1/2005	125,000.00	NULL	Validated Customer Checks	171538	1ZB349	DONALD G RYNNE	CW	CHECK
162873	4/1/2005	30,000.00	NULL	Validated Customer Checks	171548	1ZB355	SHELLEY MICHELMORE	CW	CHECK
162874	4/1/2005	30,000.00	NULL	Validated Customer Checks	236076	1ZB386	THE BLOCK FAMILY M GEN PTNRSH MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	CW	CHECK
162875	4/1/2005	30,000.00	NULL	Validated Customer Checks	311606	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	CW	CHECK
162876	4/1/2005	100,000.00	NULL	Validated Customer Checks	233215	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	CW	CHECK
162877	4/1/2005	75,000.00	NULL	Validated Customer Checks	236089	1ZB430	WOHL GEORGE PARTNERS LP	CW	CHECK
162878	4/1/2005	5,500.00	NULL	Validated Customer Checks	171455	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
162879	4/1/2005	5,500.00	NULL	Validated Customer Checks	171304	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
162880	4/1/2005	10,000.00	NULL	Validated Customer Checks	236068	1ZB481	SCHY FAMILY PARTNERSHIP C/O IRA SCHY	CW	CHECK
162881	4/1/2005	20,000.00	NULL	Validated Customer Checks	197174	1ZB519	RONALD LAZARUS & LINDA LAZARUS JT/WROS	CW	CHECK
162882	4/1/2005	15,000.00	NULL	Validated Customer Checks	173334	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	CW	CHECK
162883	4/1/2005	100,000.00	NULL	Validated Customer Checks	173356	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
162884	4/1/2005	21,895.00	NULL	Validated Customer Checks	177779	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
162885	4/1/2005	7,500.00	NULL	Validated Customer Checks	197231	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK
162886	4/1/2005	21,000.00	NULL	Validated Customer Checks	236110	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	CW	CHECK
162887	4/1/2005	20,000.00	NULL	Validated Customer Checks	253674	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	CW	CHECK
162888	4/1/2005	4,500.00	NULL	Validated Customer Checks	244046	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	CW	CHECK
162889	4/1/2005	13,000.00	NULL	Validated Customer Checks	177822	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
162890	4/1/2005	25,000.00	NULL	Validated Customer Checks	183997	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
162891	4/1/2005	40,000.00	NULL	Validated Customer Checks	253678	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	CW	CHECK
162892	4/1/2005	5,000.00	NULL	Validated Customer Checks	173314	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
162893	4/1/2005	8,007.50	retirement Accts Inc Cust Ira	Validated Customer Checks	311609	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
162894	4/1/2005	50,000.00	NULL	Validated Customer Checks	244150	1ZR098	NTC & CO. FBO MICHAEL MOST (28447)	CW	CHECK
162895	4/1/2005	2,000.00	NULL	Validated Customer Checks	171587	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
162896	4/1/2005	20,000.00	Retirement Accts Inc. Cust IRA FBO Pedro Garcia 94636	Cancelled Customer Checks	311612	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
162897	4/1/2005	25,000.00	NULL	Validated Customer Checks	253646	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
162898	4/1/2005	40,000.00	NULL	Validated Customer Checks	233241	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	CW	CHECK
162899	4/1/2005	15,929.00	NULL	Validated Customer Checks	197204	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	CW	CHECK
162900	4/1/2005	3,000.00	NULL	Validated Customer Checks	244033	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	CW	CHECK
162901	4/1/2005	1,750.00	NULL	Validated Customer Checks	244040	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
162902	4/1/2005	7,500.00	NULL	Validated Customer Checks	177799	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	CW	CHECK
162903	4/1/2005	10,000.00	NULL	Validated Customer Checks	258143	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK
162904	4/1/2005	8,000.00	NULL	Validated Customer Checks	311621	1ZR173	NTC & CO. FBO SOL GANES (90437)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
162905	4/1/2005	13,000.00	NULL	Validated Customer Checks	244042	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
162906	4/1/2005	6,000.00	NULL	Validated Customer Checks	183954	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
162907	4/1/2005	9,000.00	NULL	Validated Customer Checks	171605	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	CW	CHECK
162908	4/1/2005	7,000.00	NULL	Validated Customer Checks	173365	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
162909	4/1/2005	10,000.00	NULL	Validated Customer Checks	171646	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	CW	CHECK
162910	4/1/2005	6,500.00	NULL	Validated Customer Checks	177832	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	CW	CHECK
162911	4/1/2005	37,000.00	NULL	Validated Customer Checks	311627	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	CW	CHECK
162912	4/1/2005	30,000.00	NULL	Validated Customer Checks	258159	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	CW	CHECK
162913	4/1/2005	75,000.00	NULL	Validated Customer Checks	173377	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	CW	CHECK
162914	4/1/2005	60,000.00	NULL	Validated Customer Checks	244177	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	CW	CHECK
162917	4/1/2005	715.14	NULL	Validated Customer Checks	84173	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
162918	4/1/2005	25,000.00	NULL	Validated Customer Checks	88652	1CM018	BERNICE BAROFSKY ARTICLE 5 TST HERBERT P SYDNEY AND NORMAN BAROFSKY TRUSTEES	CW	CHECK
162919	4/1/2005	100,000.00	NULL	Validated Customer Checks	308279	1CM320	THOMAS L STARK AND HILARY M STARK J/T WROS	CW	CHECK
162920	4/1/2005	20,000.00	NULL	Validated Customer Checks	227561	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	CW	CHECK
162921	4/1/2005	90,000.00	NULL	Validated Customer Checks	84351	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	CW	CHECK
162922	4/1/2005	30,000.00	NULL	Validated Customer Checks	84366	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	CW	CHECK
162923	4/1/2005	30,000.00	NULL	Validated Customer Checks	267675	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	CW	CHECK
162926	4/1/2005	5,000.00	NULL	Validated Customer Checks	87731	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
162927	4/1/2005	500,000.00	NULL	Validated Customer Checks	261439	1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	CW	CHECK
162928	4/1/2005	30,000.00	NULL	Validated Customer Checks	182520	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	CW	CHECK
162929	4/1/2005	70,000.00	NULL	Validated Customer Checks	246696	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
162930	4/1/2005	96,184.00	NULL	Validated Customer Checks	145251	1EM457	AMY PINTO LOME AND LEONARD D LOME TSTEE AMY PINTO LOME REV TST 5/22/03	CW	CHECK
162931	4/1/2005	10,000.00	NULL	Validated Customer Checks	110648	1G0303	PHYLLIS A GEORGE	CW	CHECK
162933	4/1/2005	12,000.00	NULL	Validated Customer Checks	221645	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	CW	CHECK
162935	4/1/2005	120,000.00	NULL	Validated Customer Checks	226847	1J0060	JIR ENTERPRISES LLC C/O ELIHU I ROSE	CW	CHECK
162936	4/1/2005	20,000.00	NULL	Validated Customer Checks	211133	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
162939	4/1/2005	15,000.00	NULL	Validated Customer Checks	293317	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	CW	CHECK
162940	4/1/2005	25,000.00	NULL	Validated Customer Checks	233314	1K0122	LAURENCE KAYE SUSAN KAYE TSTEE	CW	CHECK
162942	4/1/2005	40,000.00	NULL	Validated Customer Checks	254976	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
162943	4/1/2005	65,000.00	NULL	Validated Customer Checks	165169	1S0425	HENRY SIEGMAN SUSAN EISENSTAT J/T WROS	CW	CHECK
162944	4/1/2005	45,750.00	NULL	Validated Customer Checks	313751	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
162945	4/1/2005	85,000.00	NULL	Validated Customer Checks	218991	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	CW	CHECK
162946	4/1/2005	50,000.00	NULL	Validated Customer Checks	313765	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
162947	4/1/2005	80,000.00	NULL	Validated Customer Checks	237655	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
162948	4/1/2005	10,000.00	NULL	Validated Customer Checks	260620	1ZA631	ROBERTA M PERLIS	CW	CHECK
162949	4/1/2005	20,000.00	NULL	Validated Customer Checks	300863	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	CW	CHECK
162951	4/1/2005	25,000.00	NULL	Validated Customer Checks	197020	1ZB020	IRIS WERBER TRUSTEE IRIS WERBER LIVING TRUST DATED 10/8/02	CW	CHECK
162952	4/1/2005	38,907.90	NULL	Validated Customer Checks	4698	1ZB102	NATIONAL PROCESS SERVICE CORP PROFIT SHARING PLAN	CW	CHECK
162953	4/1/2005	7,400.00	NULL	Validated Customer Checks	233210	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
162954	4/1/2005	275,000.00	NULL	Validated Customer Checks	311586	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	CW	CHECK
162958	4/1/2005	4,500.00	NULL	Validated Customer Checks	238017	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
162959	4/1/2005	4,500.00	NULL	Validated Customer Checks	263617	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
162960	4/1/2005	29,200.00	NULL	Validated Customer Checks	171464	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	CW	CHECK
162961	4/1/2005	10,000.00	NULL	Validated Customer Checks	171579	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	CW	CHECK
162962	4/1/2005	100,000.00	Retirement Accts Inc. Cust IRA - FBO Muriel Lederman (05809)	Cancelled Customer Checks	236119	1ZR199	NTC & CO. FBO MURIEL LEDERMAN (05809)	CW	CHECK
162964	4/4/2005	54,457.50	NULL	Validated Customer Checks	88632	1A0127	PETER ARGESE	CW	CHECK
162965	4/4/2005	100,000.00	NULL	Validated Customer Checks	298329	1CM084	CAROLYN B HALSEY	CW	CHECK
162966	4/4/2005	100,000.00	NULL	Validated Customer Checks	312693	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
162967	4/4/2005	50,000.00	NULL	Validated Customer Checks	120592	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	CW	CHECK
162968	4/4/2005	360,000.00	NULL	Validated Customer Checks	183661	1CM484	JEROME M SCHECKMAN	CW	CHECK
162969	4/4/2005	350,000.00	NULL	Validated Customer Checks	84299	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	CW	CHECK
162970	4/4/2005	4,000.00	NULL	Validated Customer Checks	87701	1C1210	JO ANN CRUPI	CW	CHECK
162971	4/4/2005	100,000.00	NULL	Validated Customer Checks	189368	1EM043	NATHAN COHEN TRUST	CW	CHECK
162972	4/4/2005	300,000.00	NULL	Validated Customer Checks	55256	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
162973	4/4/2005	50,000.00	NULL	Validated Customer Checks	226667	1EM267	JONATHAN R COHEN	CW	CHECK
162974	4/4/2005	20,000.00	NULL	Validated Customer Checks	183903	1EM284	ANDREW M GOODMAN	CW	CHECK
162976	4/4/2005	25,000.00	NULL	Validated Customer Checks	267115	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	CW	CHECK
162977	4/4/2005	39,000.00	NULL	Validated Customer Checks	120859	1F0112	JOAN L FISHER	CW	CHECK
162978	4/4/2005	25,000.00	NULL	Validated Customer Checks	110563	1F0182	J FISHER FAMILY LLC C/O CALER DONTEN LEVINE	CW	CHECK
162979	4/4/2005	15,000.00	NULL	Validated Customer Checks	261681	1H0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
162980	4/4/2005	50,000.00	NULL	Validated Customer Checks	226875	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
162981	4/4/2005	63,000.00	NULL	Validated Customer Checks	200846	1KW126	HOWARD LEES	CW	CHECK
162982	4/4/2005	50,000.00	NULL	Validated Customer Checks	96247	1KW265	GLENN H ISAACSON C/O INSIGNIA/ESG, INC	CW	CHECK
162983	4/4/2005	15,000.00	NULL	Validated Customer Checks	211141	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	CW	CHECK
162984	4/4/2005	25,000.00	NULL	Validated Customer Checks	227999	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	CW	CHECK
162985	4/4/2005	100,000.00	NULL	Validated Customer Checks	293349	1M0132	NTC & CO. FBO GEORGE ROY MARKS 091134	CW	CHECK
162986	4/4/2005	100,000.00	NULL	Validated Customer Checks	248469	1R0147	JOAN ROMAN	CW	CHECK
162987	4/4/2005	100,000.00	NULL	Validated Customer Checks	178673	1R0148	ROBERT ROMAN	CW	CHECK
162988	4/4/2005	330,000.00	NULL	Validated Customer Checks	293451	1R0217	BRIAN ROSS	CW	CHECK
162989	4/4/2005	35,000.00	NULL	Validated Customer Checks	165149	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
162990	4/4/2005	150,000.00	NULL	Validated Customer Checks	165201	1S0136	ANNE SQUADRON	CW	CHECK
162991	4/4/2005	50,000.00	NULL	Validated Customer Checks	227806	1S0394	RANDI ZEMSKY SLIPMAN	CW	CHECK
162992	4/4/2005	40,000.00	NULL	Validated Customer Checks	187939	1S0439	JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	CW	CHECK
162993	4/4/2005	150,000.00	NULL	Validated Customer Checks	254141	1Y0010	ROBERT YAFFE	CW	CHECK
162994	4/4/2005	10,000.00	NULL	Validated Customer Checks	313766	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
162995	4/4/2005	5,900.00	NULL	Validated Customer Checks	300831	1ZA408	BEN R ABBOTT REV TST DTD 5/13/99	CW	CHECK
162996	4/4/2005	40,000.00	NULL	Validated Customer Checks	255826	1ZA999	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
162997	4/4/2005	3,500.00	NULL	Validated Customer Checks	188331	1ZA999	GAYLE SANDRA BRODZKI	CW	CHECK
162998	4/4/2005	40,000.00	NULL	Validated Customer Checks	238032	1ZB285	VICKI KAPLOW	CW	CHECK
162999	4/4/2005	10,000.00	NULL	Validated Customer Checks	197144	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
163000	4/4/2005	150,000.00	NULL	Validated Customer Checks	197137	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
163001	4/4/2005	7,905.00	NULL	Validated Customer Checks	167323	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
163002	4/4/2005	40,000.00	NULL	Validated Customer Checks	167336	1ZR046	NTC & CO. FBO DIANE G RINGLER (36413)	CW	CHECK
163003	4/4/2005	250,000.00	NULL	Validated Customer Checks	183991	1ZR234	NTC & CO. FBO JUDD ROBBINS (39872)	CW	CHECK
163005	4/4/2005	220,000.00	NULL	Validated Customer Checks	308524	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
163007	4/5/2005	600,000.00	NULL	Validated Customer Checks	312677	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	CW	CHECK
163008	4/5/2005	123,128.00	NULL	Validated Customer Checks	303106	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	CW	CHECK
163009	4/5/2005	50,000.00	NULL	Validated Customer Checks	267621	1CM012	RICHARD SONKING	CW	CHECK
163010	4/5/2005	100,000.00	NULL	Validated Customer Checks	84234	1CM193	GOLDFEIN FAMILY L P C/O EISNER LLP	CW	CHECK
163011	4/5/2005	125,000.00	NULL	Validated Customer Checks	84339	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
163012	4/5/2005	40,000.00	NULL	Validated Customer Checks	227514	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
163013	4/5/2005	40,000.00	NULL	Validated Customer Checks	55029	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
163014	4/5/2005	900.00	NULL	Validated Customer Checks	103026	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
163015	4/5/2005	1,000,000.00	NULL	Validated Customer Checks	200600	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
163016	4/5/2005	90,000.00	NULL	Validated Customer Checks	55223	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
163017	4/5/2005	30,000.00	NULL	Validated Customer Checks	282749	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	CW	CHECK
163018	4/5/2005	20,000.00	NULL	Validated Customer Checks	55337	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
163019	4/5/2005	75,000.00	NULL	Validated Customer Checks	200589	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	CW	CHECK
163020	4/5/2005	16,000.00	NULL	Validated Customer Checks	211673	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
163021	4/5/2005	75,000.00	NULL	Validated Customer Checks	267108	1EM417	MRS MARILYN SPEAKMAN	CW	CHECK
163022	4/5/2005	200,000.00	NULL	Validated Customer Checks	120870	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
163023	4/5/2005	68,000.00	NULL	Validated Customer Checks	246727	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
163024	4/5/2005	125,000.00	NULL	Validated Customer Checks	241782	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	CW	CHECK
163025	4/5/2005	822,000.00	NULL	Validated Customer Checks	226819	1H0024	JAMES HELLER	CW	CHECK
163026	4/5/2005	400,000.00	NULL	Validated Customer Checks	96149	1H0077	WARREN M HELLER	CW	CHECK
163031	4/5/2005	150,000.00	NULL	Validated Customer Checks	211228	1K0091	JUDITH E KOSTIN	CW	CHECK
163032	4/5/2005	30,000.00	NULL	Validated Customer Checks	211361	1K0129	JORDAN H KART TRUSTEE U/T/A DTD 1/26/94	CW	CHECK
163033	4/5/2005	50,000.00	NULL	Validated Customer Checks	110832	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK
163035	4/5/2005	50,000.00	NULL	Validated Customer Checks	199030	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	CW	CHECK
163036	4/5/2005	25,000.00	NULL	Validated Customer Checks	211883	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	CW	CHECK
163037	4/5/2005	45,000.00	NULL	Validated Customer Checks	253997	1R0219	THEODORE RONICK 65 SANDPIPER LANE	CW	CHECK
163038	4/5/2005	20,000.00	NULL	Validated Customer Checks	165165	1SH168	DANIEL I WAINTRUP	CW	CHECK
163039	4/5/2005	90,000.00	NULL	Validated Customer Checks	313752	1S0060	JEFFREY SHANKMAN	CW	CHECK
163040	4/5/2005	300,000.00	NULL	Validated Customer Checks	178680	1S0238	DEBRA A WECHSLER	CW	CHECK
163041	4/5/2005	27,216.00	NULL	Validated Customer Checks	255046	1S0381	TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	CW	CHECK
163043	4/5/2005	64,040.00	NULL	Validated Customer Checks	313756	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	CW	CHECK
163044	4/5/2005	44,000.00	NULL	Validated Customer Checks	151924	1ZA072	SALLIE W KRASS	CW	CHECK
163045	4/5/2005	10,000.00	NULL	Validated Customer Checks	254216	1ZA087	SAM PREFFER AND SHIRLEY PREFFER AND PAMELA PREFFER T/I/C	CW	CHECK
163046	4/5/2005	10,000.00	NULL	Validated Customer Checks	300811	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
163047	4/5/2005	10,000.00	NULL	Validated Customer Checks	254076	1ZA099	WILLIAM F FITZGERALD	CW	CHECK
163048	4/5/2005	120,000.00	NULL	Validated Customer Checks	313760	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	CW	CHECK
163049	4/5/2005	30,000.00	NULL	Validated Customer Checks	164147	1ZA316	MR ELLIOT S KAYE	CW	CHECK
163050	4/5/2005	17,000.00	NULL	Validated Customer Checks	151981	1ZA390	DAVID W SMITH	CW	CHECK
163051	4/5/2005	20,000.00	NULL	Validated Customer Checks	164271	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
163052	4/5/2005	10,000.00	NULL	Validated Customer Checks	260575	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
163053	4/5/2005	10,000.00	NULL	Validated Customer Checks	213055	1ZA758	ROCHELLE WATERS	CW	CHECK
163054	4/5/2005	150,000.00	NULL	Validated Customer Checks	213173	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/I/C	CW	CHECK
163055	4/5/2005	6,000.00	NULL	Validated Customer Checks	233163	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
163056	4/5/2005	34,000.00	NULL	Validated Customer Checks	239853	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	CW	CHECK
163057	4/5/2005	10,000.00	NULL	Validated Customer Checks	177718	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
163058	4/5/2005	13,000.00	NULL	Validated Customer Checks	311595	1ZB350	BRODSKY FAMILY TRUST C/O JACK BRODSKY	CW	CHECK
163059	4/5/2005	8,000.00	NULL	Validated Customer Checks	167278	1ZB413	JUDY B KAYE	CW	CHECK
163060	4/5/2005	155,000.00	NULL	Validated Customer Checks	253622	1ZB466	ALLAN PAUL VICTOR APV 2003 FAMILY TRUST DTD 2/24/03	CW	CHECK
163061	4/5/2005	8,000.00	NULL	Validated Customer Checks	258072	1ZB480	MARGARET A BRENNAN REVOCABLE TRUST MARGARET A BRENNAN TRUSTEE	CW	CHECK
163062	4/5/2005	9,000.00	NULL	Validated Customer Checks	171527	1ZB496	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	CW	CHECK
163538	4/6/2005	250,000.00	NULL	Validated Customer Checks	221387	1CM343	SHARON A RADDOCK C/O COREY E LEVINE CPA	CW	CHECK
163539	4/6/2005	135,000.00	NULL	Validated Customer Checks	120562	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
163540	4/6/2005	32,000.00	NULL	Validated Customer Checks	87552	1CM389	NTC & CO. FBO BETTY STARK (945609)	CW	CHECK
163541	4/6/2005	80,000.00	NULL	Validated Customer Checks	221366	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER. ATTN: M SANDERS	CW	CHECK
163542	4/6/2005	25,000.00	NULL	Validated Customer Checks	303115	1CM487	SANDRA WINSTON	CW	CHECK
163543	4/6/2005	15,000.00	NULL	Validated Customer Checks	308329	1EM002	FELICE E KRONFELD REV TST U/A DTD 8/18/89 MERVIN KRONFELD & FELICE E KRONFELD AS TSTEEES	CW	CHECK
163544	4/6/2005	50,000.00	NULL	Validated Customer Checks	87683	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
163545	4/6/2005	175,000.00	NULL	Validated Customer Checks	110508	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	CW	CHECK
163546	4/6/2005	5,000,000.00	NULL	Validated Customer Checks	308520	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
163547	4/6/2005	45,000.00	NULL	Validated Customer Checks	293342	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
163548	4/6/2005	125,000.00	NULL	Validated Customer Checks	228008	1M0168	JOHN GREENBERGER MACCABEE SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
163549	4/6/2005	80,000.00	NULL	Validated Customer Checks	218809	1P0095	ELAINE POSTAL	CW	CHECK
163550	4/6/2005	200,000.00	NULL	Validated Customer Checks	142437	1P0101	PISETZNER FAMILY LIMITED PARTNERSHIP	CW	CHECK
163551	4/6/2005	20,000.00	NULL	Validated Customer Checks	218826	1RU053	CHANTAL BOUW	CW	CHECK
163552	4/6/2005	41,000.00	NULL	Validated Customer Checks	187893	1S0412	ROBERT S SAVIN	CW	CHECK
163553	4/6/2005	60,000.00	NULL	Validated Customer Checks	297616	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
163554	4/6/2005	10,000.00	NULL	Validated Customer Checks	187987	1ZA126	DIANA P VICTOR	CW	CHECK
163555	4/6/2005	140,000.00	NULL	Validated Customer Checks	157768	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
163556	4/6/2005	12,000.00	NULL	Validated Customer Checks	165291	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
163557	4/6/2005	5,000.00	NULL	Validated Customer Checks	313762	1ZA203	PAUL GREENBERG	CW	CHECK
163558	4/6/2005	10,000.00	NULL	Validated Customer Checks	188136	1ZA446	JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS	CW	CHECK
163559	4/6/2005	15,000.00	NULL	Validated Customer Checks	220962	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
163560	4/6/2005	200,000.00	NULL	Validated Customer Checks	232898	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	CW	CHECK
163561	4/6/2005	200,000.00	NULL	Validated Customer Checks	232975	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	CW	CHECK
163562	4/6/2005	100,000.00	NULL	Validated Customer Checks	257931	1ZB072	SUSAN E LETTEER	CW	CHECK
163563	4/6/2005	125,000.00	NULL	Validated Customer Checks	244128	1ZB286	KENNETH M KOHL & MYRNA KOHL JT/WROS	CW	CHECK
163564	4/6/2005	25,000.00	NULL	Validated Customer Checks	236055	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	CW	CHECK
163565	4/6/2005	3,150.00	NULL	Validated Customer Checks	167246	1ZB384	KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC	CW	CHECK
163566	4/6/2005	10,000.00	NULL	Validated Customer Checks	173200	1ZB493	STUART RUBIN SUSAN RUBIN JT WROS	CW	CHECK
163567	4/6/2005	1.19	NULL	Validated Customer Checks	244167	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	CW	CHECK
163065	4/7/2005	7,296.98	NULL	Validated Customer Checks	267560	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	CW	CHECK
163066	4/7/2005	16,599.87	NULL	Validated Customer Checks	308236	1A0084	LEONARD ALPERN	CW	CHECK
163067	4/7/2005	35,919.17	NULL	Validated Customer Checks	308240	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
163068	4/7/2005	28,681.12	NULL	Validated Customer Checks	293680	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
163069	4/7/2005	12,174.22	NULL	Validated Customer Checks	312673	1A0088	MINETTE ALPERN TST	CW	CHECK
163070	4/7/2005	4,939.24	NULL	Validated Customer Checks	88554	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
163071	4/7/2005	16,703.06	NULL	Validated Customer Checks	293671	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
163072	4/7/2005	9,575.61	NULL	Validated Customer Checks	267584	1A0106	EILEEN ALPERN	CW	CHECK
163073	4/7/2005	4,998.52	NULL	Validated Customer Checks	54860	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	CW	CHECK
163074	4/7/2005	5,940.93	NULL	Validated Customer Checks	267575	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
163075	4/7/2005	388,060.38	NULL	Validated Customer Checks	84118	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
163076	4/7/2005	16,796.38	NULL	Validated Customer Checks	293687	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
163077	4/7/2005	16,605.76	NULL	Validated Customer Checks	267589	1B0140	ELIZABETH HARRIS BROWN	CW	CHECK
163078	4/7/2005	46,732.61	NULL	Validated Customer Checks	124635	1B0160	EDWARD BLUMENFELD	CW	CHECK
163079	4/7/2005	37,008.66	NULL	Validated Customer Checks	227435	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
163080	4/7/2005	95,739.45	NULL	Validated Customer Checks	312681	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
163081	4/7/2005	13,166.53	NULL	Validated Customer Checks	88675	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
163082	4/7/2005	8,341.99	NULL	Validated Customer Checks	303081	1B0192	JENNIE BRETT	CW	CHECK
163083	4/7/2005	5,995.83	NULL	Validated Customer Checks	54939	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
163084	4/7/2005	37,216.14	NULL	Validated Customer Checks	308256	1B0197	HARRIET BERGMAN	CW	CHECK
163085	4/7/2005	14,429.64	NULL	Validated Customer Checks	227460	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	CW	CHECK
163086	4/7/2005	81,353.92	NULL	Validated Customer Checks	303089	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
163087	4/7/2005	75,425.92	NULL	Validated Customer Checks	278613	1CM819	HERMAN ROBERT GANS ELEANOR GANS JT WROS	CW	CHECK
163088	4/7/2005	38,223.67	NULL	Validated Customer Checks	183844	1C1061	HALLIE D COHEN	CW	CHECK
163089	4/7/2005	21,512.66	NULL	Validated Customer Checks	120790	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
163090	4/7/2005	49,074.35	NULL	Validated Customer Checks	103049	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
163091	4/7/2005	4,918.79	NULL	Validated Customer Checks	305893	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
163092	4/7/2005	6,105.18	NULL	Validated Customer Checks	145247	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
163093	4/7/2005	3,838.13	NULL	Validated Customer Checks	278636	1C1255	E MARSHALL COMORA	CW	CHECK
163094	4/7/2005	21,654.16	NULL	Validated Customer Checks	183764	1C1256	ROBERT A COMORA	CW	CHECK
163095	4/7/2005	19,210.98	NULL	Validated Customer Checks	120643	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
163096	4/7/2005	8,333.75	NULL	Validated Customer Checks	221466	1C1263	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
163097	4/7/2005	6,178.43	NULL	Validated Customer Checks	261434	1C1283	FRANCIS CHARAT	CW	CHECK
163098	4/7/2005	65,955.49	NULL	Validated Customer Checks	183794	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
163099	4/7/2005	10,700.80	NULL	Validated Customer Checks	303157	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
163100	4/7/2005	14,449.72	NULL	Validated Customer Checks	278661	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK
163101	4/7/2005	21,668.39	NULL	Validated Customer Checks	308317	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	CW	CHECK
163102	4/7/2005	15,592.92	NULL	Validated Customer Checks	261445	1EM015	HERBERT BERNFELD RESIDUARY TRUST	CW	CHECK
163103	4/7/2005	35,938.01	NULL	Validated Customer Checks	278668	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
163104	4/7/2005	144,741.74	NULL	Validated Customer Checks	183814	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST	CW	CHECK
163105	4/7/2005	19,401.74	NULL	Validated Customer Checks	55315	1EM180	BARBARA L SAVIN	CW	CHECK
163106	4/7/2005	71,645.18	NULL	Validated Customer Checks	102991	1EM186	DOUGLAS SHAPIRO	CW	CHECK
163107	4/7/2005	11,941.04	NULL	Validated Customer Checks	226656	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
163108	4/7/2005	11,991.98	NULL	Validated Customer Checks	305874	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
163110	4/7/2005	112,350.07	NULL	Validated Customer Checks	303178	1EM307	PAULINE FELDMAN	CW	CHECK
163111	4/7/2005	1,201.07	NULL	Validated Customer Checks	267124	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK
163112	4/7/2005	3,741.58	NULL	Validated Customer Checks	147276	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
163113	4/7/2005	11,921.31	NULL	Validated Customer Checks	298898	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	CW	CHECK
163114	4/7/2005	11,921.71	NULL	Validated Customer Checks	42123	1E0162	ELISCU INVESTMENT GROUP LTD	CW	CHECK
163115	4/7/2005	25,134.60	NULL	Validated Customer Checks	261571	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
163116	4/7/2005	17,890.21	NULL	Validated Customer Checks	226710	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
163117	4/7/2005	340,990.09	NULL	Validated Customer Checks	267168	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
163118	4/7/2005	110,042.65	NULL	Validated Customer Checks	110525	1F0065	RALPH FINE	CW	CHECK
163119	4/7/2005	20,481.86	NULL	Validated Customer Checks	305917	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
163120	4/7/2005	5,930.75	NULL	Validated Customer Checks	147284	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK
163121	4/7/2005	7,104.90	NULL	Validated Customer Checks	147298	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
163122	4/7/2005	72,846.86	NULL	Validated Customer Checks	158494	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	CW	CHECK
163123	4/7/2005	8,487.53	NULL	Validated Customer Checks	115481	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
163124	4/7/2005	4,880.23	NULL	Validated Customer Checks	221617	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
163125	4/7/2005	6,147.09	NULL	Validated Customer Checks	226756	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
163126	4/7/2005	39,693.74	NULL	Validated Customer Checks	155050	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
163127	4/7/2005	1,400.74	NULL	Validated Customer Checks	282841	1F0130	FRANCES FRIED	CW	CHECK
163128	4/7/2005	10,700.80	NULL	Validated Customer Checks	303193	1F0180	TRUST FBO WENDY FINE 5/30/84	CW	CHECK
163129	4/7/2005	21,401.61	NULL	Validated Customer Checks	305926	1F0181	FINE FUND LLC TRIANGLE SERVICES	CW	CHECK
163130	4/7/2005	22,844.90	NULL	Validated Customer Checks	226800	1F0183	DORIS FINE	CW	CHECK
163131	4/7/2005	239,711.38	NULL	Validated Customer Checks	282906	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK
163132	4/7/2005	68,338.67	NULL	Validated Customer Checks	221640	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
163133	4/7/2005	5,926.08	NULL	Validated Customer Checks	261617	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
163134	4/7/2005	19,170.05	NULL	Validated Customer Checks	110629	1G0235	RONALD P GURITZKY	CW	CHECK
163135	4/7/2005	22,629.81	NULL	Validated Customer Checks	96100	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
163136	4/7/2005	9,642.47	NULL	Validated Customer Checks	303197	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
163137	4/7/2005	85,018.13	NULL	Validated Customer Checks	110609	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
163138	4/7/2005	20,162.64	NULL	Validated Customer Checks	96086	1G0239	DANA GURITZKY	CW	CHECK
163139	4/7/2005	2,553.37	NULL	Validated Customer Checks	303201	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
163140	4/7/2005	45,389.10	NULL	Validated Customer Checks	303205	1G0247	BRIAN H GERBER	CW	CHECK
163141	4/7/2005	60,829.86	NULL	Validated Customer Checks	226823	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
163142	4/7/2005	2,564.15	NULL	Validated Customer Checks	226841	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
163143	4/7/2005	10,950.64	NULL	Validated Customer Checks	282919	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
163144	4/7/2005	13,068.54	NULL	Validated Customer Checks	200790	1G0274	ESTATE OF JEROME I GELLMAN	CW	CHECK
163145	4/7/2005	4,753.70	NULL	Validated Customer Checks	261638	1G0276	LILLIAN GOTTESMAN	CW	CHECK
163146	4/7/2005	13,265.57	NULL	Validated Customer Checks	221674	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	CW	CHECK
163147	4/7/2005	81,417.29	NULL	Validated Customer Checks	221682	1G0287	ALLEN GORDON	CW	CHECK
163148	4/7/2005	89.49	NULL	Validated Customer Checks	221692	1G0298	PATI H GERBER LTD	CW	CHECK
163149	4/7/2005	8,449.48	NULL	Validated Customer Checks	227871	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
163150	4/7/2005	12,104.21	NULL	Validated Customer Checks	282896	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	CW	CHECK
163151	4/7/2005	4,954.71	NULL	Validated Customer Checks	261603	1G0339	SUSAN GROSSMAN	CW	CHECK
163152	4/7/2005	4,880.23	NULL	Validated Customer Checks	96092	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
163153	4/7/2005	22,851.24	NULL	Validated Customer Checks	96112	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C	CW	CHECK
163154	4/7/2005	20,489.62	NULL	Validated Customer Checks	155132	1H0090	HELAIN HURWITZ REVOCABLE TRUST	CW	CHECK
163155	4/7/2005	20,489.52	NULL	Validated Customer Checks	96155	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
163156	4/7/2005	19,380.41	NULL	Validated Customer Checks	155148	1H0093	ALLAN R HURWITZ	CW	CHECK
163157	4/7/2005	75,494.26	NULL	Validated Customer Checks	96159	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
163158	4/7/2005	26,272.71	NULL	Validated Customer Checks	96177	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
163159	4/7/2005	7,165.49	NULL	Validated Customer Checks	308440	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
163160	4/7/2005	7,158.44	NULL	Validated Customer Checks	155164	1H0113	FRED HARMATZ	CW	CHECK
163161	4/7/2005	15,773.74	NULL	Validated Customer Checks	303217	1H0114	ROBERT A HARMATZ	CW	CHECK
163162	4/7/2005	7,168.09	NULL	Validated Customer Checks	155199	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	CW	CHECK
163163	4/7/2005	8,314.01	NULL	Validated Customer Checks	198709	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
163164	4/7/2005	2,401.79	NULL	Validated Customer Checks	282935	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
163165	4/7/2005	6,171.81	NULL	Validated Customer Checks	198716	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
163166	4/7/2005	77.82	NULL	Validated Customer Checks	241969	1K0030	RITA KING	CW	CHECK
163167	4/7/2005	1,344.66	NULL	Validated Customer Checks	164937	1K0033	MARJORIE KLASKIN	CW	CHECK
163168	4/7/2005	64,438.95	NULL	Validated Customer Checks	110810	1K0087	HOWARD KAYE	CW	CHECK
163169	4/7/2005	21,401.61	NULL	Validated Customer Checks	226998	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
163170	4/7/2005	3,546.68	NULL	Validated Customer Checks	227952	1K0098	JUDITH KONIGSBERG	CW	CHECK
163171	4/7/2005	28,665.42	NULL	Validated Customer Checks	254866	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
163172	4/7/2005	15,712.38	NULL	Validated Customer Checks	211318	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
163173	4/7/2005	16,768.37	NULL	Validated Customer Checks	110893	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	CW	CHECK
163174	4/7/2005	2,366.61	NULL	Validated Customer Checks	110901	1K0130	GINA KOGER	CW	CHECK
163175	4/7/2005	9,653.20	NULL	Validated Customer Checks	293366	1K0139	RUTH LAURA KLASKIN	CW	CHECK
163176	4/7/2005	242,558.70	NULL	Validated Customer Checks	155239	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
163177	4/7/2005	53,708.50	NULL	Validated Customer Checks	198923	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
163178	4/7/2005	7,312.71	NULL	Validated Customer Checks	313722	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
163179	4/7/2005	15,970.27	NULL	Validated Customer Checks	254827	1L0146	CAREN LOW	CW	CHECK
163180	4/7/2005	14,244.62	NULL	Validated Customer Checks	313721	1L0147	FRIEDA LOW	CW	CHECK
163181	4/7/2005	3,591.53	NULL	Validated Customer Checks	241965	1L0148	GARY LOW	CW	CHECK
163182	4/7/2005	18,126.31	NULL	Validated Customer Checks	198941	1L0149	ROBERT K LOW	CW	CHECK
163183	4/7/2005	2,659.25	NULL	Validated Customer Checks	308532	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	CW	CHECK
163184	4/7/2005	2,554.38	NULL	Validated Customer Checks	226981	1L0152	JACK LOKIEC	CW	CHECK
163185	4/7/2005	13,262.68	NULL	Validated Customer Checks	293286	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
163186	4/7/2005	64,591.44	NULL	Validated Customer Checks	226985	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
163187	4/7/2005	145,797.11	NULL	Validated Customer Checks	110786	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
163188	4/7/2005	1,230.59	NULL	Validated Customer Checks	293302	1M0014	ELIZABETH KLASKIN MAGSAMEN	CW	CHECK
163189	4/7/2005	8,493.21	NULL	Validated Customer Checks	293321	1M0097	JASON MICHAEL MATHIAS	CW	CHECK
163190	4/7/2005	7,307.57	NULL	Validated Customer Checks	293328	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	CW	CHECK
163191	4/7/2005	19,180.65	NULL	Validated Customer Checks	227986	1M0113	ROSLYN MANDEL	CW	CHECK
163192	4/7/2005	3,673.13	NULL	Validated Customer Checks	293351	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
163193	4/7/2005	7,086.10	NULL	Validated Customer Checks	155306	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
163194	4/7/2005	36,994.34	NULL	Validated Customer Checks	293355	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	CW	CHECK
163195	4/7/2005	347,914.94	NULL	Validated Customer Checks	142426	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	CW	CHECK
163197	4/7/2005	13,267.09	NULL	Validated Customer Checks	308596	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
163198	4/7/2005	1,391.49	NULL	Validated Customer Checks	254923	1P0073	KAZA PASERMAN	CW	CHECK
163199	4/7/2005	66,902.27	NULL	Validated Customer Checks	308592	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
163200	4/7/2005	10,950.78	NULL	Validated Customer Checks	233362	1P0080	CARL PUCHALL	CW	CHECK
163201	4/7/2005	211.80	NULL	Validated Customer Checks	218820	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	CW	CHECK
163202	4/7/2005	1,187.74	NULL	Validated Customer Checks	248440	1RU032	MAX BLINKOFF	CW	CHECK
163203	4/7/2005	4,937.10	NULL	Validated Customer Checks	178630	1RU035	FRANK GIUSTO IN TRUST FOR INA GIUSTO	CW	CHECK
163204	4/7/2005	3,599.75	NULL	Validated Customer Checks	313741	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
163205	4/7/2005	1,218.39	NULL	Validated Customer Checks	212595	1RU046	REINA HAFT OR JANSE MAYA	CW	CHECK
163206	4/7/2005	8,601.54	NULL	Validated Customer Checks	212614	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
163207	4/7/2005	2,419.58	NULL	Validated Customer Checks	228048	1R0137	SYLVIA ROSENBLATT	CW	CHECK
163208	4/7/2005	6,095.52	NULL	Validated Customer Checks	178635	1R0146	NICOLE RICHARDSON	CW	CHECK
163209	4/7/2005	3,717.31	NULL	Validated Customer Checks	206371	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNKER	CW	CHECK
163210	4/7/2005	123,204.25	NULL	Validated Customer Checks	187747	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
163211	4/7/2005	6,018.63	NULL	Validated Customer Checks	206398	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK
163212	4/7/2005	2,490.28	NULL	Validated Customer Checks	313749	1R0228	TAMAR ROTHENBERG	CW	CHECK
163213	4/7/2005	60,183.02	NULL	Validated Customer Checks	157694	1SH171	LESLIE S CITRON	CW	CHECK
163214	4/7/2005	2,516.10	NULL	Validated Customer Checks	187943	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	CW	CHECK
163215	4/7/2005	9,714.34	NULL	Validated Customer Checks	248502	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
163216	4/7/2005	3,669.72	NULL	Validated Customer Checks	142503	1S0287	MRS SHIRLEY SOLOMON	CW	CHECK
163217	4/7/2005	2,408.36	NULL	Validated Customer Checks	212678	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
163218	4/7/2005	7,159.34	NULL	Validated Customer Checks	206444	1S0293	TRUDY SCHLACHTER	CW	CHECK
163219	4/7/2005	14,446.10	NULL	Validated Customer Checks	142512	1S0295	ADELE SHAPIRO	CW	CHECK
163220	4/7/2005	8,346.16	NULL	Validated Customer Checks	165093	1S0296	DAVID SHAPIRO	CW	CHECK
163221	4/7/2005	24,942.72	NULL	Validated Customer Checks	218874	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK
163222	4/7/2005	32,176.61	NULL	Validated Customer Checks	293460	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
163223	4/7/2005	14,233.78	NULL	Validated Customer Checks	293455	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
163224	4/7/2005	15,769.82	NULL	Validated Customer Checks	255005	1S0301	DEBORAH SHAPIRO	CW	CHECK
163225	4/7/2005	71,676.31	NULL	Validated Customer Checks	218868	1S0306	DAVID SHAPIRO	CW	CHECK
163226	4/7/2005	13,082.16	NULL	Validated Customer Checks	218884	1S0309	BARRY A SCHWARTZ	CW	CHECK
163227	4/7/2005	8,332.55	NULL	Validated Customer Checks	212685	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
163228	4/7/2005	3,721.07	NULL	Validated Customer Checks	206471	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
163229	4/7/2005	7,152.59	NULL	Validated Customer Checks	248511	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
163230	4/7/2005	40,363.68	NULL	Validated Customer Checks	165103	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
163231	4/7/2005	1,184.09	NULL	Validated Customer Checks	187756	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
163232	4/7/2005	37,316.65	NULL	Validated Customer Checks	254005	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
163233	4/7/2005	1,451.03	NULL	Validated Customer Checks	142520	1S0326	DAVID F SEGAL	CW	CHECK
163234	4/7/2005	69,500.04	NULL	Validated Customer Checks	313748	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
163235	4/7/2005	6,048.82	NULL	Validated Customer Checks	218896	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
163236	4/7/2005	31,188.66	NULL	Validated Customer Checks	227757	1S0339	DORIS SHOR	CW	CHECK
163237	4/7/2005	25,171.14	NULL	Validated Customer Checks	293481	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
163238	4/7/2005	7,228.67	NULL	Validated Customer Checks	165115	1S0344	LINDA SILVER	CW	CHECK
163240	4/7/2005	3,738.12	NULL	Validated Customer Checks	212706	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
163241	4/7/2005	2,394.67	NULL	Validated Customer Checks	255031	1S0348	BROOKE SIMONDS	CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
163242	4/7/2005	21,254.24	NULL	Validated Customer Checks	293487	1S0349	LAWRENCE SIMONDS	CW	CHECK
163243	4/7/2005	3,744.63	NULL	Validated Customer Checks	313747	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
163244	4/7/2005	20,464.54	NULL	Validated Customer Checks	187786	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
163245	4/7/2005	12,115.49	NULL	Validated Customer Checks	157675	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	CW	CHECK
163246	4/7/2005	5,909.68	NULL	Validated Customer Checks	227761	1S0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
163247	4/7/2005	35,599.92	NULL	Validated Customer Checks	187835	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
163249	4/7/2005	42,989.22	NULL	Validated Customer Checks	218908	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	CW	CHECK
163250	4/7/2005	45,622.45	NULL	Validated Customer Checks	218914	1S0463	DONALD SCHAPIRO	CW	CHECK
163251	4/7/2005	9,542.75	NULL	Validated Customer Checks	227816	1S0491	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE	CW	CHECK
163252	4/7/2005	4,723.48	NULL	Validated Customer Checks	142569	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
163253	4/7/2005	26,361.89	NULL	Validated Customer Checks	187946	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK
163254	4/7/2005	1,356.02	NULL	Validated Customer Checks	255135	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
163255	4/7/2005	10,816.64	NULL	Validated Customer Checks	254064	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
163256	4/7/2005	117,759.52	NULL	Validated Customer Checks	165216	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
163257	4/7/2005	1,404.25	NULL	Validated Customer Checks	227845	1W0078	DOROTHY J WALKER	CW	CHECK
163258	4/7/2005	4,913.68	NULL	Validated Customer Checks	228244	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
163259	4/7/2005	34,881.40	NULL	Validated Customer Checks	142583	1W0084	JANIS WEISS	CW	CHECK
163260	4/7/2005	27,698.69	NULL	Validated Customer Checks	212840	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK
163261	4/7/2005	4,925.02	NULL	Validated Customer Checks	254119	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	CW	CHECK
163262	4/7/2005	4,734.47	NULL	Validated Customer Checks	228303	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
163263	4/7/2005	19,184.62	NULL	Validated Customer Checks	142649	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	CW	CHECK
163264	4/7/2005	21,521.39	NULL	Validated Customer Checks	212896	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
163266	4/7/2005	22,497.76	NULL	Validated Customer Checks	254171	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
163267	4/7/2005	19,084.77	NULL	Validated Customer Checks	300787	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
163268	4/7/2005	17,037.96	NULL	Validated Customer Checks	212938	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
163269	4/7/2005	7,151.58	NULL	Validated Customer Checks	164027	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK
163270	4/7/2005	3,719.31	NULL	Validated Customer Checks	255194	1ZA023	PATRICIA STEPHANIE DONNELLY I/F SUZANNAH ROSE DONNELLY	CW	CHECK
163271	4/7/2005	16,745.85	NULL	Validated Customer Checks	255240	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
163272	4/7/2005	9,627.67	NULL	Validated Customer Checks	227910	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK
163273	4/7/2005	6,059.23	NULL	Validated Customer Checks	228332	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
163274	4/7/2005	4,928.53	NULL	Validated Customer Checks	255231	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
163275	4/7/2005	13,352.82	NULL	Validated Customer Checks	165346	1ZA037	ELLEN DOLKART	CW	CHECK
163276	4/7/2005	13,267.65	NULL	Validated Customer Checks	228337	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	CW	CHECK
163277	4/7/2005	61,046.06	NULL	Validated Customer Checks	212949	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
163278	4/7/2005	14,436.02	NULL	Validated Customer Checks	188080	1ZA057	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
163279	4/7/2005	10,702.80	NULL	Validated Customer Checks	219036	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
163280	4/7/2005	10,702.80	NULL	Validated Customer Checks	228353	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK
163281	4/7/2005	3,718.31	NULL	Validated Customer Checks	227950	1ZA063	AMY BETH SMITH	CW	CHECK
163282	4/7/2005	3,718.31	NULL	Validated Customer Checks	227958	1ZA064	ROBERT JASON SCHUSTACK	CW	CHECK
163283	4/7/2005	46,828.86	NULL	Validated Customer Checks	254204	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
163284	4/7/2005	10,843.96	NULL	Validated Customer Checks	164204	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
163285	4/7/2005	13,087.42	NULL	Validated Customer Checks	151932	1ZA074	UVANA TODA	CW	CHECK
163286	4/7/2005	16,805.09	NULL	Validated Customer Checks	212975	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
163287	4/7/2005	1,355.83	NULL	Validated Customer Checks	300807	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
163288	4/7/2005	2,654.62	NULL	Validated Customer Checks	228384	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
163289	4/7/2005	2,654.62	NULL	Validated Customer Checks	164206	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
163290	4/7/2005	25,132.92	NULL	Validated Customer Checks	196687	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
163291	4/7/2005	12,145.16	NULL	Validated Customer Checks	228390	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
163292	4/7/2005	38,492.50	NULL	Validated Customer Checks	212984	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
163293	4/7/2005	17,894.51	NULL	Validated Customer Checks	164232	1ZA098	THE BREIER GROUP	CW	CHECK
163294	4/7/2005	15,592.92	NULL	Validated Customer Checks	313759	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
163295	4/7/2005	19,259.51	NULL	Validated Customer Checks	254069	1ZA105	RUSSELL J DELUCIA	CW	CHECK
163296	4/7/2005	3,758.57	NULL	Validated Customer Checks	228259	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
163297	4/7/2005	16,685.73	NULL	Validated Customer Checks	218980	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
163298	4/7/2005	4,930.87	NULL	Validated Customer Checks	187983	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
163299	4/7/2005	3,837.90	NULL	Validated Customer Checks	142595	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
163300	4/7/2005	14,623.35	NULL	Validated Customer Checks	142617	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
163301	4/7/2005	21,665.98	NULL	Validated Customer Checks	218968	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK
163302	4/7/2005	3,720.11	NULL	Validated Customer Checks	254083	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
163303	4/7/2005	2,631.27	NULL	Validated Customer Checks	212875	1ZA125	HERBERT A MEDETSKY	CW	CHECK
163304	4/7/2005	32,138.49	NULL	Validated Customer Checks	165240	1ZA136	ERNA KAUFFMAN	CW	CHECK
163305	4/7/2005	10,715.24	NULL	Validated Customer Checks	254091	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
163306	4/7/2005	13,097.93	NULL	Validated Customer Checks	297633	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	CW	CHECK
163307	4/7/2005	13,097.93	NULL	Validated Customer Checks	165259	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK
163308	4/7/2005	8,450.60	NULL	Validated Customer Checks	297638	1ZA165	BERT BERGEN	CW	CHECK
163309	4/7/2005	9,739.90	NULL	Validated Customer Checks	300764	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
163310	4/7/2005	12.90	NULL	Validated Customer Checks	313761	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	CW	CHECK
163311	4/7/2005	1,227.97	NULL	Validated Customer Checks	165278	1ZA177	ROGER GRINNELL	CW	CHECK
163312	4/7/2005	2,550.92	NULL	Validated Customer Checks	157823	1ZA178	DAVID MOSKOWITZ	CW	CHECK
163313	4/7/2005	3,546.59	NULL	Validated Customer Checks	254115	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
163314	4/7/2005	86.89	NULL	Validated Customer Checks	157837	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	CW	CHECK
163315	4/7/2005	3,742.85	NULL	Validated Customer Checks	254128	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
163316	4/7/2005	5,988.32	NULL	Validated Customer Checks	142635	1ZA189	SANDRA BLAKE	CW	CHECK
163317	4/7/2005	3,616.15	NULL	Validated Customer Checks	227893	1ZA193	CAROL A GUIDUCCI-MOSEL	CW	CHECK
163318	4/7/2005	21,440.00	NULL	Validated Customer Checks	188032	1ZA198	KAY FRANKEL	CW	CHECK
163319	4/7/2005	9,761.43	NULL	Validated Customer Checks	254153	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
163320	4/7/2005	27,449.20	NULL	Validated Customer Checks	228286	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
163321	4/7/2005	9,683.72	NULL	Validated Customer Checks	165296	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
163322	4/7/2005	4,790.00	NULL	Validated Customer Checks	165322	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
163323	4/7/2005	3,703.64	NULL	Validated Customer Checks	228316	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
163324	4/7/2005	8,438.10	NULL	Validated Customer Checks	220827	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	CW	CHECK
163325	4/7/2005	4,765.58	NULL	Validated Customer Checks	219012	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
163326	4/7/2005	119,643.93	NULL	Validated Customer Checks	164058	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
163327	4/7/2005	4,881.59	NULL	Validated Customer Checks	219016	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
163328	4/7/2005	3,664.59	NULL	Validated Customer Checks	254174	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
163329	4/7/2005	11,887.98	NULL	Validated Customer Checks	151877	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
163330	4/7/2005	86,095.58	NULL	Validated Customer Checks	164092	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C	CW	CHECK
163331	4/7/2005	22,878.83	NULL	Validated Customer Checks	220834	1ZA278	MARY GUIDUCCI	CW	CHECK
163332	4/7/2005	7,157.98	NULL	Validated Customer Checks	164102	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	CW	CHECK
163333	4/7/2005	15,625.96	NULL	Validated Customer Checks	165366	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK
163334	4/7/2005	2,416.58	NULL	Validated Customer Checks	255251	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	CW	CHECK
163336	4/7/2005	9,637.29	NULL	Validated Customer Checks	164119	1ZA297	ANGELO VIOLA	CW	CHECK
163337	4/7/2005	25,064.40	NULL	Validated Customer Checks	220880	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK



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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
163338	4/7/2005	3,718.80	NULL	Validated Customer Checks	164136	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	CW	CHECK
163339	4/7/2005	9,584.26	NULL	Validated Customer Checks	164159	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
163340	4/7/2005	11,915.36	NULL	Validated Customer Checks	165395	1ZA311	CHERYL R GROBSTEIN TST DTD 2/22/06	CW	CHECK
163341	4/7/2005	34,586.32	NULL	Validated Customer Checks	227927	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK
163342	4/7/2005	7,158.92	NULL	Validated Customer Checks	151909	1ZA325	JOSEF BRAND & LEILA BRAND,CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
163343	4/7/2005	22,823.36	NULL	Validated Customer Checks	300799	1ZA327	REDEMPORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
163344	4/7/2005	3,718.02	NULL	Validated Customer Checks	254195	1ZA328	LESLIE GOLDSMITH	CW	CHECK
163345	4/7/2005	12,074.59	NULL	Validated Customer Checks	220904	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
163346	4/7/2005	52,621.80	NULL	Validated Customer Checks	300803	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	CW	CHECK
163347	4/7/2005	64,560.74	NULL	Validated Customer Checks	151919	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
163348	4/7/2005	1,221.80	NULL	Validated Customer Checks	151954	1ZA364	DEBORAH KAYE	CW	CHECK
163349	4/7/2005	2,423.68	NULL	Validated Customer Checks	219053	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
163350	4/7/2005	8,288.59	NULL	Validated Customer Checks	152010	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
163351	4/7/2005	4.25	NULL	Validated Customer Checks	188104	1ZA385	JANE G STARR	CW	CHECK
163352	4/7/2005	3,718.66	NULL	Validated Customer Checks	151998	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
163353	4/7/2005	2,390.88	NULL	Validated Customer Checks	255279	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK
163354	4/7/2005	14,412.60	NULL	Validated Customer Checks	254231	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
163355	4/7/2005	4,887.43	NULL	Validated Customer Checks	220929	1ZA406	THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF,	CW	CHECK
163356	4/7/2005	11,900.93	NULL	Validated Customer Checks	220935	1ZA409	MARILYN COHN GROSS	CW	CHECK
163357	4/7/2005	19,166.82	NULL	Validated Customer Checks	228006	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	CW	CHECK
163358	4/7/2005	1,353.50	NULL	Validated Customer Checks	300839	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK
163359	4/7/2005	78,932.37	NULL	Validated Customer Checks	213018	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK
163360	4/7/2005	23,747.36	NULL	Validated Customer Checks	228019	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
163361	4/7/2005	31,326.18	NULL	Validated Customer Checks	219100	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
163362	4/7/2005	2,406.72	NULL	Validated Customer Checks	219116	1ZA432	ENID ZIMBLER	CW	CHECK
163363	4/7/2005	7,161.44	NULL	Validated Customer Checks	164292	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
163364	4/7/2005	9,553.34	NULL	Validated Customer Checks	228034	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
163365	4/7/2005	42,989.22	NULL	Validated Customer Checks	196734	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	CW	CHECK
163366	4/7/2005	15,591.22	NULL	Validated Customer Checks	164322	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	CW	CHECK
163367	4/7/2005	2,555.18	NULL	Validated Customer Checks	213029	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
163368	4/7/2005	19,076.15	NULL	Validated Customer Checks	196740	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
163369	4/7/2005	2,407.04	NULL	Validated Customer Checks	254258	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
163370	4/7/2005	8,478.24	NULL	Validated Customer Checks	164330	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	CW	CHECK
163371	4/7/2005	7,168.43	NULL	Validated Customer Checks	228426	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
163372	4/7/2005	86.87	NULL	Validated Customer Checks	300847	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	CW	CHECK
163373	4/7/2005	6,038.08	NULL	Validated Customer Checks	220972	1ZA464	JOAN GOODMAN	CW	CHECK
163374	4/7/2005	1,392.12	NULL	Validated Customer Checks	196798	1ZA472	JUNE EVE STORY	CW	CHECK
163375	4/7/2005	58,373.51	NULL	Validated Customer Checks	219146	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
163376	4/7/2005	3,722.12	NULL	Validated Customer Checks	300851	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
163377	4/7/2005	27,477.16	NULL	Validated Customer Checks	300855	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
163378	4/7/2005	1,481.29	NULL	Validated Customer Checks	254291	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
163379	4/7/2005	16,728.76	NULL	Validated Customer Checks	300859	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
163380	4/7/2005	3,749.94	NULL	Validated Customer Checks	196817	1ZA484	NANCY RIEHM	CW	CHECK
163381	4/7/2005	3,717.60	NULL	Validated Customer Checks	213006	1ZA485	ROSLYN STEINBERG	CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
163382	4/7/2005	3,562.43	NULL	Validated Customer Checks	219089	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
163383	4/7/2005	7,083.61	NULL	Validated Customer Checks	300835	1ZA492	PHYLLIS GLICK	CW	CHECK
163384	4/7/2005	6,038.21	NULL	Validated Customer Checks	196702	1ZA494	SHEILA BLOOM	CW	CHECK
163385	4/7/2005	1,481.65	NULL	Validated Customer Checks	188129	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
163386	4/7/2005	3,553.19	NULL	Validated Customer Checks	219110	1ZA526	BEATRICE WEG ET AL T I C	CW	CHECK
163387	4/7/2005	32,395.48	NULL	Validated Customer Checks	219127	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
163388	4/7/2005	2,478.89	NULL	Validated Customer Checks	220967	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
163389	4/7/2005	4,880.73	NULL	Validated Customer Checks	254274	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	CW	CHECK
163390	4/7/2005	6,000.37	NULL	Validated Customer Checks	254278	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK
163391	4/7/2005	4,760.12	NULL	Validated Customer Checks	219138	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK
163392	4/7/2005	6,049.34	NULL	Validated Customer Checks	221020	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK
163393	4/7/2005	2,606.89	NULL	Validated Customer Checks	237712	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
163394	4/7/2005	12,144.36	NULL	Validated Customer Checks	228082	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
163395	4/7/2005	5,008.93	NULL	Validated Customer Checks	255753	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
163396	4/7/2005	14,260.04	NULL	Validated Customer Checks	160954	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
163397	4/7/2005	21,402.34	NULL	Validated Customer Checks	228107	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
163398	4/7/2005	2,374.69	NULL	Validated Customer Checks	160973	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
163399	4/7/2005	21,403.78	NULL	Validated Customer Checks	188246	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
163400	4/7/2005	3,686.00	NULL	Validated Customer Checks	164378	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
163401	4/7/2005	10,717.64	NULL	Validated Customer Checks	232886	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK
163402	4/7/2005	4,877.00	NULL	Validated Customer Checks	228154	1ZA626	NOAH S HEFTLER MD	CW	CHECK
163403	4/7/2005	3,840.03	NULL	Validated Customer Checks	232893	1ZA628	ERIC B HEFTLER	CW	CHECK
163404	4/7/2005	6,038.30	NULL	Validated Customer Checks	188286	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
163405	4/7/2005	5,984.33	NULL	Validated Customer Checks	228169	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
163406	4/7/2005	7,238.47	NULL	Validated Customer Checks	239712	1ZA669	STEVEN C SCHUPAK	CW	CHECK
163407	4/7/2005	86.80	NULL	Validated Customer Checks	165427	1ZA676	A AMIE WITKIN THE WINDS	CW	CHECK
163409	4/7/2005	6,037.85	NULL	Validated Customer Checks	221212	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
163410	4/7/2005	2,406.75	NULL	Validated Customer Checks	213068	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK
163411	4/7/2005	4,826.05	NULL	Validated Customer Checks	237927	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
163412	4/7/2005	4,732.58	NULL	Validated Customer Checks	197046	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
163413	4/7/2005	10,734.73	NULL	Validated Customer Checks	237956	1ZA708	ROBERT KEHLMANN & DIANA TOSTO KEHLMANN LIVING TST U/A DTD 3/19/90	CW	CHECK
163414	4/7/2005	5,934.10	NULL	Validated Customer Checks	197054	1ZA711	BARBARA WILSON	CW	CHECK
163415	4/7/2005	1,212.31	NULL	Validated Customer Checks	233140	1ZA712	JANE BRICK	CW	CHECK
163416	4/7/2005	2,651.94	NULL	Validated Customer Checks	257956	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
163417	4/7/2005	15,630.32	NULL	Validated Customer Checks	172986	1ZA722	JEROME KOFFLER	CW	CHECK
163418	4/7/2005	6,091.84	NULL	Validated Customer Checks	237966	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
163419	4/7/2005	6,091.84	NULL	Validated Customer Checks	263607	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
163420	4/7/2005	3,563.01	NULL	Validated Customer Checks	237968	1ZA727	ALEC MADOFF	CW	CHECK
163421	4/7/2005	2,422.65	NULL	Validated Customer Checks	233169	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
163422	4/7/2005	93,230.28	NULL	Validated Customer Checks	237706	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
163423	4/7/2005	2,558.05	NULL	Validated Customer Checks	219153	1ZA737	SUSAN GUIDUCCI	CW	CHECK
163424	4/7/2005	10,794.34	NULL	Validated Customer Checks	228454	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
163425	4/7/2005	9,680.12	NULL	Validated Customer Checks	300867	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
163426	4/7/2005	3,717.96	NULL	Validated Customer Checks	152077	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
163427	4/7/2005	10,947.75	NULL	Validated Customer Checks	188239	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
163428	4/7/2005	8,427.11	NULL	Validated Customer Checks	196828	1ZA753	KAREN HYMAN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
163429	4/7/2005	21,401.58	NULL	Validated Customer Checks	219178	1ZA759	LUCILLE KURLAND	CW	CHECK
163430	4/7/2005	10,701.02	NULL	Validated Customer Checks	228089	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
163431	4/7/2005	4,880.36	NULL	Validated Customer Checks	213076	1ZA767	JANET S BANK	CW	CHECK
163432	4/7/2005	28,670.80	NULL	Validated Customer Checks	228105	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
163433	4/7/2005	2,389.03	NULL	Validated Customer Checks	255745	1ZA783	ANNA MARIE KRAVITZ	CW	CHECK
163434	4/7/2005	1,391.49	NULL	Validated Customer Checks	160949	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	CW	CHECK
163435	4/7/2005	86.76	NULL	Validated Customer Checks	228116	1ZA791	RUTH SONNETT	CW	CHECK
163436	4/7/2005	8,508.63	NULL	Validated Customer Checks	228471	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
163437	4/7/2005	1,309.77	NULL	Validated Customer Checks	164375	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
163438	4/7/2005	1,246.79	NULL	Validated Customer Checks	300871	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
163439	4/7/2005	1,337.15	NULL	Validated Customer Checks	228481	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
163440	4/7/2005	9,586.50	NULL	Validated Customer Checks	260614	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK
163441	4/7/2005	1,195.22	NULL	Validated Customer Checks	255793	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK
163442	4/7/2005	1,324.19	NULL	Validated Customer Checks	196869	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
163443	4/7/2005	10,700.90	NULL	Validated Customer Checks	300884	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
163444	4/7/2005	3,610.23	NULL	Validated Customer Checks	164389	1ZA831	BARBARA BONFIGLI	CW	CHECK
163445	4/7/2005	20,291.72	NULL	Validated Customer Checks	196889	1ZA837	RITA SORREL	CW	CHECK
163446	4/7/2005	4,780.64	NULL	Validated Customer Checks	160993	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK
163447	4/7/2005	4,934.98	NULL	Validated Customer Checks	188261	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
163448	4/7/2005	4,780.57	NULL	Validated Customer Checks	232918	1ZA883	MILLICENT COHEN	CW	CHECK
163449	4/7/2005	14,430.01	NULL	Validated Customer Checks	228179	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
163450	4/7/2005	34,497.77	NULL	Validated Customer Checks	237729	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
163451	4/7/2005	2,554.38	NULL	Validated Customer Checks	232944	1ZA912	RENE MARTEL	CW	CHECK
163452	4/7/2005	44,131.61	NULL	Validated Customer Checks	260633	1ZA915	MARKS & ASSOCIATES	CW	CHECK
163453	4/7/2005	17,861.61	NULL	Validated Customer Checks	300896	1ZA917	JOYCE SCHUB	CW	CHECK
163454	4/7/2005	2,626.39	NULL	Validated Customer Checks	228186	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK
163455	4/7/2005	4,716.43	NULL	Validated Customer Checks	300900	1ZA920	SAMANTHA GREENE WOODRUFF	CW	CHECK
163456	4/7/2005	3,700.58	NULL	Validated Customer Checks	161007	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
163457	4/7/2005	1,311.03	NULL	Validated Customer Checks	213136	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
163458	4/7/2005	8,312.68	NULL	Validated Customer Checks	221077	1ZA956	VINCENT M O'HALLORAN	CW	CHECK
163459	4/7/2005	6,195.77	NULL	Validated Customer Checks	255831	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
163460	4/7/2005	1,176.63	NULL	Validated Customer Checks	161023	1ZA967	MILTON ETKIND	CW	CHECK
163461	4/7/2005	8,312.38	NULL	Validated Customer Checks	196900	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	CW	CHECK
163462	4/7/2005	3,696.95	NULL	Validated Customer Checks	228209	1ZA984	MICHELE A SCHUPAK	CW	CHECK
163463	4/7/2005	2,554.38	NULL	Validated Customer Checks	164407	1ZA985	MURIEL GOLDBERG	CW	CHECK
163464	4/7/2005	3,569.31	NULL	Validated Customer Checks	213157	1ZA986	BIANCA M MURRAY	CW	CHECK
163465	4/7/2005	8,611.63	NULL	Validated Customer Checks	237760	1ZA991	BONNIE J KANSLER	CW	CHECK
163466	4/7/2005	9,680.33	NULL	Validated Customer Checks	188313	1ZA992	MARJORIE KLEINMAN	CW	CHECK
163467	4/7/2005	33,272.53	NULL	Validated Customer Checks	239723	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	CW	CHECK
163468	4/7/2005	1,243.48	NULL	Validated Customer Checks	196909	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	CW	CHECK
163469	4/7/2005	2,422.51	NULL	Validated Customer Checks	213168	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
163470	4/7/2005	6,017.19	NULL	Validated Customer Checks	255853	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
163471	4/7/2005	1,664.68	NULL	Validated Customer Checks	221087	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
163472	4/7/2005	4,764.46	NULL	Validated Customer Checks	232982	1ZB023	SHEILA G WEISLER	CW	CHECK
163473	4/7/2005	21,401.61	NULL	Validated Customer Checks	171235	1ZB027	RHEA J SCHONZEIT	CW	CHECK
163474	4/7/2005	2,478.36	NULL	Validated Customer Checks	263552	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
163475	4/7/2005	6,432.14	NULL	Validated Customer Checks	263555	1ZB042	JUDITH H ROME	CW	CHECK
163476	4/7/2005	13,090.09	NULL	Validated Customer Checks	172970	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
163477	4/7/2005	10,694.49	NULL	Validated Customer Checks	171261	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
163478	4/7/2005	2,499.99	NULL	Validated Customer Checks	197033	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
163479	4/7/2005	63,353.12	NULL	Validated Customer Checks	171270	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
163480	4/7/2005	19,076.14	NULL	Validated Customer Checks	197040	1ZB078	DOROTHY R ADKINS	CW	CHECK
163481	4/7/2005	13,254.74	NULL	Validated Customer Checks	221228	1ZB083	RITA HEFTLER	CW	CHECK
163482	4/7/2005	14,498.51	NULL	Validated Customer Checks	263575	1ZB086	DAVID R ISELIN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
163483	4/7/2005	2,564.25	NULL	Validated Customer Checks	124322	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
163484	4/7/2005	9,537.88	NULL	Validated Customer Checks	246778	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
163485	4/7/2005	4,880.23	NULL	Validated Customer Checks	4704	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	CW	CHECK
163486	4/7/2005	2,390.41	NULL	Validated Customer Checks	158511	1ZB108	KERSTIN S ROMANUCCI	CW	CHECK
163487	4/7/2005	7,172.17	NULL	Validated Customer Checks	298906	1ZB109	DEMOSTENE ROMANUCCI MD	CW	CHECK
163488	4/7/2005	2,555.28	NULL	Validated Customer Checks	246745	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
163489	4/7/2005	12,104.21	NULL	Validated Customer Checks	260459	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
163490	4/7/2005	1,404.37	NULL	Validated Customer Checks	260451	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
163491	4/7/2005	20,475.42	NULL	Validated Customer Checks	213099	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	CW	CHECK
163492	4/7/2005	1,420.39	NULL	Validated Customer Checks	260465	1ZB224	DAVID ARENSON	CW	CHECK
163493	4/7/2005	1.00	Carolyn M. Cioffi	Validated Customer Checks	158529	1ZB225	CAROLYN M CIOFFI	CW	CHECK
163494	4/7/2005	14,270.12	NULL	Validated Customer Checks	197061	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
163495	4/7/2005	15,639.18	NULL	Validated Customer Checks	263586	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
163496	4/7/2005	17,920.27	NULL	Validated Customer Checks	235962	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
163497	4/7/2005	11,897.84	NULL	Validated Customer Checks	239827	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	CW	CHECK
163498	4/7/2005	4,786.88	NULL	Validated Customer Checks	263696	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
163499	4/7/2005	2,394.74	NULL	Validated Customer Checks	244114	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK
163500	4/7/2005	13,267.09	NULL	Validated Customer Checks	258060	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
163501	4/7/2005	75,360.63	NULL	Validated Customer Checks	197103	1ZB312	LAWRENCE H TEICH	CW	CHECK
163502	4/7/2005	280,861.69	NULL	Validated Customer Checks	167222	1ZB324	JAMES GREIFF	CW	CHECK
163503	4/7/2005	58,756.90	NULL	Validated Customer Checks	177696	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
163504	4/7/2005	44,445.57	NULL	Validated Customer Checks	258079	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK
163505	4/7/2005	31,231.76	NULL	Validated Customer Checks	258092	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
163506	4/7/2005	1,199.84	NULL	Validated Customer Checks	177744	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK
163507	4/7/2005	3,570.49	NULL	Validated Customer Checks	171560	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	CW	CHECK
163508	4/7/2005	21,517.35	NULL	Validated Customer Checks	173299	1ZB447	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	CW	CHECK
163509	4/7/2005	64,560.96	NULL	Validated Customer Checks	253642	1ZB448	JACQUELINE B BRANDWYNNE	CW	CHECK
163510	4/7/2005	19,090.04	NULL	Validated Customer Checks	167197	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	CW	CHECK
163511	4/7/2005	13,327.68	NULL	Validated Customer Checks	311580	1ZB460	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	CW	CHECK
163512	4/7/2005	14,318.97	NULL	Validated Customer Checks	233203	1ZB462	ALLEN ROBERT GREENE	CW	CHECK
163513	4/7/2005	3,743.71	NULL	Validated Customer Checks	171484	1ZB465	MARCY SMITH	CW	CHECK
163514	4/7/2005	8,418.45	NULL	Validated Customer Checks	167214	1ZB469	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	CW	CHECK
163515	4/7/2005	21,422.17	NULL	Validated Customer Checks	258068	1ZB473	LESLIE WESTREICH	CW	CHECK
163516	4/7/2005	14,456.05	NULL	Validated Customer Checks	311589	1ZB478	FOX FAMILY PARTNERSHIP LLC	CW	CHECK
163517	4/7/2005	16,700.68	NULL	Validated Customer Checks	177741	1ZB486	DANIEL L GABA RHODA S GABA JT WROS	CW	CHECK
163518	4/7/2005	19,334.78	NULL	Validated Customer Checks	244145	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
163519	4/7/2005	32,426.35	NULL	Validated Customer Checks	311592	1ZB495	THE HO MARITAL APPOINTMENT TST MICHAEL OSHRY, SUZANNE OSHRY, & MERYL EVENS CO-TSTEEES	CW	CHECK
163520	4/7/2005	6,182.71	NULL	Validated Customer Checks	311598	1ZB496	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	CW	CHECK
163521	4/7/2005	5,021.58	NULL	Validated Customer Checks	311604	1ZB501	DARA NORMAN SIMONS	CW	CHECK
163522	4/7/2005	945.00	NULL	Validated Customer Checks	233237	1ZB526	TST UNDER WILL OF JAY S WYNER ETHEL WYNER TRUSTEE	CW	CHECK
163523	4/7/2005	3,747.09	NULL	Validated Customer Checks	244016	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
163524	4/7/2005	1,254.51	NULL	Validated Customer Checks	244158	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
163525	4/7/2005	3,603.14	NULL	Validated Customer Checks	253657	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	CW	CHECK
163526	4/7/2005	86.91	NULL	Validated Customer Checks	167292	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	CW	CHECK
163527	4/7/2005	8.04	NULL	Validated Customer Checks	197214	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
163528	4/7/2005	7,079.82	NULL	Validated Customer Checks	236113	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
163529	4/7/2005	2,495.31	NULL	Validated Customer Checks	167304	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
163530	4/7/2005	1,329.63	NULL	Validated Customer Checks	253664	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
163531	4/7/2005	17,957.97	NULL	Validated Customer Checks	253670	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
163532	4/7/2005	2,408.76	NULL	Validated Customer Checks	236098	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
163533	4/7/2005	3,663.94	NULL	Validated Customer Checks	233251	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
163534	4/7/2005	44,164.00	NULL	Validated Customer Checks	244175	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
163535	4/7/2005	27,478.09	NULL	Validated Customer Checks	233274	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
163536	4/7/2005	90.74	NULL	Validated Customer Checks	258167	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
163537	4/7/2005	15,683.15	NULL	Validated Customer Checks	244186	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	CW	CHECK
163569	4/7/2005	650,000.00	NULL	Validated Customer Checks	267568	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
163570	4/7/2005	10,000.00	NULL	Validated Customer Checks	88667	1B0180	ANGELA BRANCATO	CW	CHECK
163571	4/7/2005	25,000.00	NULL	Validated Customer Checks	312685	1CM120	DOROTHY L LUFT	CW	CHECK
163572	4/7/2005	100,000.00	NULL	Validated Customer Checks	298353	1CM167	GERALD S SCHWARTZ	CW	CHECK
163573	4/7/2005	150,000.00	Retirement Accts Inc. Cust IRA FBO Irving Sipes (99668)	Cancelled Customer Checks	312695	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
163574	4/7/2005	40,000.00	NULL	Validated Customer Checks	227543	1CM563	PALCO ASSOCIATES 1330 BROADCASTING RD	CW	CHECK
163575	4/7/2005	80,000.00	NULL	Validated Customer Checks	278586	1CM718	MARTIN RAPPAPORT CHARITABLE REMAINDER UNITRUST JAY PASTERNAK ESQ TRUSTEE	CW	CHECK
163576	4/7/2005	200,000.00	NULL	Validated Customer Checks	183706	1CM730	SRIONE-LLC ERIC WALDMAN ADMINISTRATOR	CW	CHECK
163577	4/7/2005	250,000.00	NULL	Validated Customer Checks	84493	1CM925	THE CHARTYAN FAMILY C&M PARTNERSHIP	CW	CHECK
163578	4/7/2005	125,000.00	NULL	Validated Customer Checks	303166	1C1219	ANDREW H COHEN	CW	CHECK
163579	4/7/2005	25,000.00	NULL	Validated Customer Checks	87640	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
163580	4/7/2005	40,000.00	NULL	Validated Customer Checks	221475	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	CW	CHECK
163581	4/7/2005	115,500.00	NULL	Validated Customer Checks	261525	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
163582	4/7/2005	15,000.00	NULL	Validated Customer Checks	213040	1EM397	DONNA BASSIN	CW	CHECK
163583	4/7/2005	35,000.00	NULL	Validated Customer Checks	32049	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	CW	CHECK
163584	4/7/2005	25,000.00	NULL	Validated Customer Checks	226718	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
163585	4/7/2005	150,000.00	NULL	Validated Customer Checks	155186	1G0317	SEYMOUR GRAYSON	CW	CHECK
163586	4/7/2005	50,000.00	NULL	Validated Customer Checks	96131	1H0077	WARREN M HELLER	CW	CHECK
163587	4/7/2005	200,000.00	NULL	Validated Customer Checks	198776	1KW113	ISAAC BLECH	CW	CHECK
163588	4/7/2005	2,375.00	NULL	Validated Customer Checks	155210	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
163589	4/7/2005	135,000.00	NULL	Validated Customer Checks	164993	1M0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	CW	CHECK
163590	4/7/2005	20,000.00	NULL	Validated Customer Checks	142413	1N0013	JULIET NIERENBERG	CW	CHECK
163591	4/7/2005	125,000.00	NULL	Validated Customer Checks	188076	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
163592	4/7/2005	10,000.00	NULL	Validated Customer Checks	212943	1ZA043	MORREY BERKWITZ KEOGH ACCT	CW	CHECK
163593	4/7/2005	125,000.00	NULL	Validated Customer Checks	220985	1ZA467	HAROLD A THAU	CW	CHECK
163594	4/7/2005	175,000.00	NULL	Validated Customer Checks	254284	1ZA470	ANN DENVER	CW	CHECK
163595	4/7/2005	189,000.00	NULL	Validated Customer Checks	172972	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
163596	4/7/2005	500,000.00	NULL	Validated Customer Checks	263603	1ZB237	JOHN G MALKOVICH	CW	CHECK
163597	4/7/2005	93,345.29	NULL	Validated Customer Checks	167273	1ZB415	NANCY T BEHRMAN	CW	CHECK
163598	4/7/2005	50,000.00	NULL	Validated Customer Checks	236048	1ZB455	JANET B KOOPERMAN	CW	CHECK
163599	4/7/2005	50,000.00	NULL	Validated Customer Checks	171551	1ZB500	JEROME K PORTER & DOROTHY B PORTER I V TRUST	CW	CHECK
163600	4/7/2005	5,000.00	NULL	Validated Customer Checks	171572	1ZB523	DAVID KAMP	CW	CHECK
163603	4/7/2005	93,000.00	NULL	Validated Customer Checks	183925	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
163605	4/8/2005	15,000.00	NULL	Validated Customer Checks	312675	1A0101	DOMINICK ALBANESE TRUST ACCT B	CW	CHECK
163606	4/8/2005	1,000.00	NULL	Validated Customer Checks	267580	1B0103	MARGARET ANNE BROWN TRUST STACEY MATHIAS TRUSTEE	CW	CHECK
163607	4/8/2005	8,141.00	NULL	Validated Customer Checks	88567	1B0141	KATHARINE BROWN TRUST STACY MATHIAS AND MICHAEL MATHIAS TRUSTEES	CW	CHECK
163608	4/8/2005	24,014.25	NULL	Validated Customer Checks	298335	1CM096	ESTATE OF ELENA JALON	CW	CHECK
163609	4/8/2005	42,472.25	NULL	Validated Customer Checks	84222	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
163610	4/8/2005	10,000.00	NULL	Validated Customer Checks	303102	1CM204	ALEXANDER E FLAX	CW	CHECK
163611	4/8/2005	27,401.61	NULL	Validated Customer Checks	120474	1CM275	NTC & CO. FBO WILLIAM M WOESSNER (36291)	CW	CHECK
163612	4/8/2005	150,000.00	NULL	Validated Customer Checks	221450	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	CW	CHECK
163613	4/8/2005	25,000.00	NULL	Validated Customer Checks	120465	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
163614	4/8/2005	153,000.00	NULL	Validated Customer Checks	84322	1CM579	BAM LP	CW	CHECK
163615	4/8/2005	80,000.00	NULL	Validated Customer Checks	183685	1CM681	DANELS LP	CW	CHECK
163616	4/8/2005	40,000.00	NULL	Validated Customer Checks	278581	1CM682	BETH FELDMAN	CW	CHECK
163617	4/8/2005	100,000.00	NULL	Validated Customer Checks	183731	1CM828	NASSAU CAPITAL LLC	CW	CHECK
163618	4/8/2005	25,000.00	NULL	Validated Customer Checks	183895	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
163619	4/8/2005	25,000.00	NULL	Validated Customer Checks	261552	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	CW	CHECK
163620	4/8/2005	75,000.00	NULL	Validated Customer Checks	305877	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	CW	CHECK
163621	4/8/2005	40,000.00	NULL	Validated Customer Checks	293793	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
163622	4/8/2005	55,000.00	NULL	Validated Customer Checks	120707	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	CW	CHECK
163623	4/8/2005	18,000.00	NULL	Validated Customer Checks	221622	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
163624	4/8/2005	130,000.00	NULL	Validated Customer Checks	261598	1G0220	CARLA GINSBURG M D	CW	CHECK
163625	4/8/2005	50,000.00	NULL	Validated Customer Checks	241811	1KW027	SAUL & IRIS KATZ FAMILY FDN ATTN: MR STANLEY BAUMBLATT UJA FEDERATION	CW	CHECK
163626	4/8/2005	28,955.65	NULL	Validated Customer Checks	211163	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
163627	4/8/2005	50,106.88	NULL	Validated Customer Checks	293276	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
163628	4/8/2005	20,000.00	NULL	Validated Customer Checks	155377	1P0038	PHYLLIS A POLAND	CW	CHECK
163629	4/8/2005	52,000.00	NULL	Validated Customer Checks	248498	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
163630	4/8/2005	10,000.00	NULL	Validated Customer Checks	228113	1S0221	DENISE SAUL	CW	CHECK
163632	4/8/2005	40,000.00	NULL	Validated Customer Checks	293443	1S0275	HELENE B SACHS C/O HOPE A GELLER	CW	CHECK
163633	4/8/2005	100,000.00	NULL	Validated Customer Checks	228134	1S0305	NCA CAPITAL LLC C/O STANLEY SHAPIRO	CW	CHECK
163634	4/8/2005	10,000.00	NULL	Validated Customer Checks	300815	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
163635	4/8/2005	10,000.00	NULL	Validated Customer Checks	228041	1ZA448	LEE MELLIS	CW	CHECK
163638	4/8/2005	50,000.00	NULL	Validated Customer Checks	221251	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
163639	4/8/2005	125,000.00	NULL	Validated Customer Checks	257947	1ZB227	SILNA INVESTMENTS LTD LP	CW	CHECK
163640	4/8/2005	55,000.00	NULL	Validated Customer Checks	244140	1ZB334	THE FISHBEIN FAMILY INTERSTITIAL CYSTITIS RSCH FDN C/O KARA FISHBEIN GOLDDMAN	CW	CHECK
163641	4/8/2005	15,000.00	NULL	Validated Customer Checks	253634	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	CW	CHECK
163642	4/8/2005	35,000.00	NULL	Validated Customer Checks	197169	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	CW	CHECK
163643	4/8/2005	4,000.00	NULL	Validated Customer Checks	238072	1ZG007	ROSE SICILIA	CW	CHECK
163644	4/8/2005	25,000.00	NULL	Validated Customer Checks	233234	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
163645	4/8/2005	11,000.00	NULL	Validated Customer Checks	311630	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
163648	4/11/2005	125,000.00	NULL	Validated Customer Checks	308224	1A0062	AMERICAN COMMITTEE FOR SHAARE ZEDEK #2	CW	CHECK
163649	4/11/2005	177,117.00	NULL	Validated Customer Checks	54874	1A0128	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	CW	CHECK
163650	4/11/2005	400,000.00	NULL	Validated Customer Checks	84209	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
163651	4/11/2005	40,000.00	NULL	Validated Customer Checks	293706	1B0215	INDENTURE OF TRUST ALAN D BLEZNAK GRANTOR	CW	CHECK
163652	4/11/2005	20,000.00	NULL	Validated Customer Checks	124663	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	CW	CHECK
163653	4/11/2005	2,060.23	NULL	Validated Customer Checks	312689	1B0253	THE CELESTE & ADAM BARTOS CHARITABLE TRUST C/O THE GLENMEDE TRUST CO N A	CW	CHECK
163654	4/11/2005	60,000.00	NULL	Validated Customer Checks	298339	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
163655	4/11/2005	200,000.00	NULL	Validated Customer Checks	293734	1CM241	MELVYN I WEISS BARBARA J WEISS JT WROS	CW	CHECK
163656	4/11/2005	125,000.00	NULL	Validated Customer Checks	84309	1CM360	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS	CW	CHECK
163657	4/11/2005	50,000.00	NULL	Validated Customer Checks	189257	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
163658	4/11/2005	68,000.00	NULL	Validated Customer Checks	84256	1CM469	SOSNIK BESSEN LP	CW	CHECK
163659	4/11/2005	300,000.00	NULL	Validated Customer Checks	261475	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
163660	4/11/2005	5,000.00	NULL	Validated Customer Checks	120714	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
163661	4/11/2005	45,000.00	NULL	Validated Customer Checks	120820	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
163662	4/11/2005	80,000.00	NULL	Validated Customer Checks	298902	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	CW	CHECK
163663	4/11/2005	85,000.00	NULL	Validated Customer Checks	211576	1G0034	CARL GLICK	CW	CHECK
163665	4/11/2005	90,000.00	NULL	Validated Customer Checks	227878	1KW044	L THOMAS OSTERMAN	CW	CHECK
163666	4/11/2005	16,000.00	NULL	Validated Customer Checks	308448	1KW087	HEATHER OSTERMAN	CW	CHECK
163667	4/11/2005	19,000.00	NULL	Validated Customer Checks	226878	1KW088	KENDRA OSTERMAN	CW	CHECK
163668	4/11/2005	20,000.00	NULL	Validated Customer Checks	198736	1KW103	SAM OSTERMAN	CW	CHECK
163669	4/11/2005	38,000.00	NULL	Validated Customer Checks	241840	1KW108	GREGORY KATZ	CW	CHECK
163670	4/11/2005	47,000.00	NULL	Validated Customer Checks	308456	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
163671	4/11/2005	36,000.00	NULL	Validated Customer Checks	261666	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
163672	4/11/2005	27,000.00	NULL	Validated Customer Checks	227882	1KW138	L THOMAS OSTERMAN FAMILY TRUST	CW	CHECK
163673	4/11/2005	23,125.00	NULL	Validated Customer Checks	198817	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
163674	4/11/2005	31,000.00	NULL	Validated Customer Checks	241878	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
163675	4/11/2005	29,000.00	NULL	Validated Customer Checks	198840	1KW275	L THOMAS OSTERMAN 1999 TRUST	CW	CHECK
163676	4/11/2005	8,000.00	NULL	Validated Customer Checks	110704	1KW304	MC CLAIN CHILDREN 1999 TRUST	CW	CHECK
163677	4/11/2005	48,000.00	NULL	Validated Customer Checks	241927	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
163678	4/11/2005	48,000.00	NULL	Validated Customer Checks	313719	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	CW	CHECK
163679	4/11/2005	25,000.00	NULL	Validated Customer Checks	198878	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	CW	CHECK
163681	4/11/2005	230,000.00	NULL	Validated Customer Checks	155266	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
163682	4/11/2005	150,000.00	NULL	Validated Customer Checks	308544	1L0183	THE ENFRANCHISEMENT FOUNDATION C/O THE LEEDS	CW	CHECK
163683	4/11/2005	25,000.00	NULL	Validated Customer Checks	211379	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
163685	4/11/2005	26,000.00	NULL	Validated Customer Checks	313742	1S0265	S J K INVESTORS INC	CW	CHECK
163686	4/11/2005	25,000.00	NULL	Validated Customer Checks	228201	1S0474	RALPH J SILVERA	CW	CHECK
163687	4/11/2005	964.52	NULL	Validated Customer Checks	142551	1T0030	MARILYN TURK AS TRUSTEE U/A 12/30/94 C/O ANDREA KRINGSTEIN	CW	CHECK
163688	4/11/2005	360,000.00	NULL	Validated Customer Checks	255207	1ZA025	MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	CW	CHECK
163689	4/11/2005	20,000.00	NULL	Validated Customer Checks	300783	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	CW	CHECK
163690	4/11/2005	100,000.00	NULL	Validated Customer Checks	254189	1ZA283	CAROL NELSON	CW	CHECK
163691	4/11/2005	350,000.00	NULL	Validated Customer Checks	165360	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
163692	4/11/2005	20,000.00	NULL	Validated Customer Checks	151895	1ZA302	ELISABETH FISHBEIN	CW	CHECK
163693	4/11/2005	25,000.00	NULL	Validated Customer Checks	228398	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
163695	4/11/2005	70,000.00	NULL	Validated Customer Checks	196882	1ZA620	HELENE SAREN-LAWRENCE	CW	CHECK
163696	4/11/2005	60,000.00	NULL	Validated Customer Checks	239753	1ZA689	CLAUDIA FARIS	CW	CHECK
163697	4/11/2005	33,387.20	NULL	Validated Customer Checks	196830	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	CW	CHECK
163698	4/11/2005	33,387.20	NULL	Validated Customer Checks	260578	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	CW	CHECK
163699	4/11/2005	33,387.20	NULL	Validated Customer Checks	213120	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	CW	CHECK
163700	4/11/2005	264,000.00	NULL	Validated Customer Checks	239847	1ZB256	MICHAELSON FAMILY PARTNERSHIP	CW	CHECK
163701	4/11/2005	37,500.00	NULL	Validated Customer Checks	173229	1ZB499	RONALD GENE WOHL CREDIT SHELTER TRUST C/O LINDA WOHL	CW	CHECK
163702	4/11/2005	10,000.00	NULL	Validated Customer Checks	197193	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
163703	4/11/2005	100,000.00	NULL	Validated Customer Checks	258151	1ZR199	NTC & CO. FBO MURIEL LEDERMAN (05809)	CW	CHECK
163704	4/11/2005	20,000.00	NULL	Validated Customer Checks	184002	1Z0016	MRS ANDREA CERTILMAN ZIEGLER	CW	CHECK
163707	4/11/2005	65,923.00	NULL	Validated Customer Checks	267571	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	CW	CHECK
163708	4/11/2005	10,000.00	NULL	Validated Customer Checks	293712	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
163709	4/11/2005	20,000.00	NULL	Validated Customer Checks	308260	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
163710	4/11/2005	1,500,000.00	NULL	Validated Customer Checks	221414	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	CW	CHECK
163711	4/11/2005	10,000.00	NULL	Validated Customer Checks	103000	1EM202	MERLE L SLEEPER	CW	CHECK
163712	4/11/2005	50,000.00	NULL	Validated Customer Checks	261533	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
163713	4/11/2005	31,000.00	NULL	Validated Customer Checks	226703	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
163714	4/11/2005	12,200.00	NULL	Validated Customer Checks	254838	1K0004	RUTH KAHN	CW	CHECK
163715	4/11/2005	15,000.00	NULL	Validated Customer Checks	293314	1K0113	NTC & CO. FBO EDWARD H KOHLSCHREIBER -112745	CW	CHECK
163716	4/11/2005	250,000.00	NULL	Validated Customer Checks	228028	1K0162	KML ASSET MGMT LLC II	CW	CHECK
163717	4/11/2005	10,000.00	NULL	Validated Customer Checks	313746	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
163718	4/11/2005	21,521.39	NULL	Validated Customer Checks	212903	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
163719	4/11/2005	15,000.00	NULL	Validated Customer Checks	228030	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
163720	4/11/2005	20,000.00	NULL	Validated Customer Checks	228463	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	CW	CHECK
163721	4/11/2005	20,000.00	NULL	Validated Customer Checks	167281	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
163722	4/11/2005	100,000.00	NULL	Validated Customer Checks	311624	1ZR199	NTC & CO. FBO MURIEL LEDERMAN (05809)	CW	CHECK
163757	4/11/2005	40,000.00	NULL	Validated Customer Checks	199018	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
163723	4/12/2005	3,247,880.59	NULL	Validated Customer Checks	312669	1A0036	APPLEBY PRODUCTIONS LTD MONEY PURCHASE PLAN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
163724	4/12/2005	20,000.00	NULL	Validated Customer Checks	189134	1B0184	DAVID BERKMAN AND CAROL KING J/T WROS	CW	CHECK
163725	4/12/2005	71,000.00	NULL	Validated Customer Checks	120444	1B0258	AMY JOEL	CW	CHECK
163726	4/12/2005	335,000.00	NULL	Validated Customer Checks	308264	1CM104	STANLEY KREITMAN	CW	CHECK
163727	4/12/2005	300,000.00	NULL	Validated Customer Checks	87548	1CM382	ROBERT KORN REVOCABLE TRUST	CW	CHECK
163728	4/12/2005	100,000.00	NULL	Validated Customer Checks	293753	1CM512	MERSON LIMITED PARTNERSHIP	CW	CHECK
163729	4/12/2005	175,000.00	NULL	Validated Customer Checks	221392	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	CW	CHECK
163730	4/12/2005	150,000.00	NULL	Validated Customer Checks	87520	1CM678	PAUL G EIBELER MARY E EIBELER JT/WROS	CW	CHECK
163731	4/12/2005	30,000.00	NULL	Validated Customer Checks	55171	1C1298	KENNETH ROBERT CUTRONEO GARYNN RODNER CUTRONEO J/T WROS	CW	CHECK
163732	4/12/2005	75,000.00	NULL	Validated Customer Checks	120729	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
163733	4/12/2005	30,000.00	NULL	Validated Customer Checks	87727	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
163734	4/12/2005	30,000.00	NULL	Validated Customer Checks	221574	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
163735	4/12/2005	260,000.00	NULL	Validated Customer Checks	305286	1E0142	ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	CW	CHECK
163736	4/12/2005	5,500.00	NULL	Validated Customer Checks	96136	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
163737	4/12/2005	20,000.00	NULL	Validated Customer Checks	226990	1K0083	BERNARD KARYO & REINE PENZER TIC	CW	CHECK
163738	4/12/2005	235,000.00	NULL	Validated Customer Checks	254890	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK
163739	4/12/2005	30,000.00	NULL	Validated Customer Checks	199087	1RU045	DOMINICK S BONGIORNO OR LISA BONGIORNO J/T	CW	CHECK
163740	4/12/2005	100,000.00	NULL	Validated Customer Checks	254950	1R0094	JO-HAR ASSOCIATES LP	CW	CHECK
163741	4/12/2005	45,000.00	NULL	Validated Customer Checks	228101	1R0113	CHARLES C ROLLINS	CW	CHECK
163742	4/12/2005	10,000.00	NULL	Validated Customer Checks	248493	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
163743	4/12/2005	5,000.00	NULL	Validated Customer Checks	313745	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
163744	4/12/2005	7,000.00	NULL	Validated Customer Checks	212721	1S0412	ROBERT S SAVIN	CW	CHECK
163745	4/12/2005	27,637.00	NULL	Validated Customer Checks	293512	1S0440	TRUST U/W R E SAMEK FBO ELLEN S CITRON ELLEN S CITRON AND	CW	CHECK
163746	4/12/2005	2,000.00	NULL	Validated Customer Checks	227838	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
163747	4/12/2005	33,000.00	NULL	Validated Customer Checks	313757	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
163748	4/12/2005	200,000.00	NULL	Validated Customer Checks	212863	1U0018	NTC & CO. FBO GUNTHER K UNFLAT (40366)	CW	CHECK
163749	4/12/2005	315,000.00	NULL	Validated Customer Checks	228252	1W0039	BONNIE T WEBSTER	CW	CHECK
163750	4/12/2005	4,000.00	NULL	Validated Customer Checks	165269	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
163751	4/12/2005	1,436.51	NULL	Validated Customer Checks	228161	1ZA838	WILLIAM E SORREL	CW	CHECK
163752	4/12/2005	10,000.00	NULL	Validated Customer Checks	232937	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEEES	CW	CHECK
163753	4/12/2005	3,000.00	NULL	Validated Customer Checks	147319	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
163754	4/12/2005	3,300.00	NULL	Validated Customer Checks	147331	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
163755	4/12/2005	40,000.00	NULL	Validated Customer Checks	161208	1ZB140	MAXINE EDELSTEIN	CW	CHECK
163759	4/12/2005	175,000.00	NULL	Validated Customer Checks	54898	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	CW	CHECK 2005 DISTRIBUTION
163760	4/12/2005	22,000.00	NULL	Validated Customer Checks	183711	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
163761	4/12/2005	65,000.00	NULL	Validated Customer Checks	308337	1EM020	EILEEN BLAKE EDWARD BLAKE T/C	CW	CHECK
163762	4/12/2005	90,000.00	NULL	Validated Customer Checks	155041	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
163763	4/12/2005	7,500.00	NULL	Validated Customer Checks	155048	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	CW	CHECK
163764	4/12/2005	110,000.00	NULL	Validated Customer Checks	110654	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	CW	CHECK
163765	4/12/2005	8,000.00	NULL	Validated Customer Checks	197124	1ZB331	MARGARET GROSIK	CW	CHECK
163766	4/12/2005	35,000.00	NULL	Validated Customer Checks	173160	1ZB336	CARA MENDELOW	CW	CHECK
163767	4/12/2005	100,000.00	NULL	Validated Customer Checks	173269	1ZB382	DOAN INVESTMENT GROUP LLC	CW	CHECK
163768	4/12/2005	150,000.00	NULL	Validated Customer Checks	233280	1Z0032	THE ZENKEL FOUNDATION	CW	CHECK
163770	4/13/2005	20,000.00	NULL	Validated Customer Checks	267644	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	CW	CHECK
163771	4/13/2005	48,000.00	NULL	Validated Customer Checks	308282	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	CW	CHECK
163772	4/13/2005	200,000.00	NULL	Validated Customer Checks	183664	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
163773	4/13/2005	550,000.00	NULL	Validated Customer Checks	308321	1D0061	LADY VICTORIA DE ROTHSCHILD ALAN LESLIE C/O TEMPLAR GROUP LTD	CW	CHECK
163774	4/13/2005	150,000.00	NULL	Validated Customer Checks	293816	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
163775	4/13/2005	10,000.00	NULL	Validated Customer Checks	115449	1F0097	BETH FRENCHMAN-GELLMAN	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
163776	4/13/2005	500,000.00	NULL	Validated Customer Checks	120878	1G0233	PAMELA B GOLDMAN	CW	CHECK
163777	4/13/2005	10,000.00	NULL	Validated Customer Checks	282925	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
163778	4/13/2005	10,000.00	NULL	Validated Customer Checks	155066	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
163779	4/13/2005	15,000.00	NULL	Validated Customer Checks	221648	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
163780	4/13/2005	41,665.00	NULL	Validated Customer Checks	261690	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
163781	4/13/2005	65,000.00	NULL	Validated Customer Checks	198821	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
163782	4/13/2005	121,000.00	NULL	Validated Customer Checks	227943	1K0004	RUTH KAHN	CW	CHECK
163783	4/13/2005	303,884.05	NULL	Validated Customer Checks	227928	1K0193	MARITAL TST U/A X CHARLES D KELMAN REV TST DTD 5/16/01 AS RESTATED & AMENDED	CW	CHECK
163784	4/13/2005	5,000.00	NULL	Validated Customer Checks	227940	1L0159	CAROL LIEBERBAUM	CW	CHECK
163785	4/13/2005	60,000.00	NULL	Validated Customer Checks	155338	1M0181	FLORENCE MOSS	CW	CHECK
163786	4/13/2005	60,000.00	NULL	Validated Customer Checks	233324	1M0182	MOREY MOSS	CW	CHECK
163787	4/13/2005	1,000,000.00	NULL	Validated Customer Checks	248422	1N0012	NTC & CO. FBO ROBERT NYSTROM (98968)	CW	CHECK
163788	4/13/2005	100,000.00	NULL	Validated Customer Checks	248426	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	CW	CHECK
163789	4/13/2005	200,000.00	NULL	Validated Customer Checks	255057	1S0392	CAROL STONE TRUST	CW	CHECK
163790	4/13/2005	100,000.00	NULL	Validated Customer Checks	157699	1S0429	MARVIN STONE CAROL STONE FAMILY FOUNDATION	CW	CHECK
163791	4/13/2005	500,000.00	NULL	Validated Customer Checks	196782	1ZA467	HAROLD A THAU	CW	CHECK
163793	4/13/2005	113,000.00	NULL	Validated Customer Checks	237925	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
163794	4/13/2005	100,000.00	NULL	Validated Customer Checks	253630	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	CW	CHECK
163795	4/13/2005	1,000.00	NULL	Validated Customer Checks	304321	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	CW	CHECK
163796	4/13/2005	50,000.00	NULL	Validated Customer Checks	173368	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
163798	4/13/2005	250,000.00	NULL	Validated Customer Checks	211155	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
163800	4/13/2005	5,000.00	NULL	Validated Customer Checks	298360	1CM178	MARSHA STACK	CW	CHECK
163801	4/13/2005	10,000.00	NULL	Validated Customer Checks	305882	1EM250	ARDITH RUBNITZ	CW	CHECK
163802	4/13/2005	45,000.00	NULL	Validated Customer Checks	228343	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
163803	4/13/2005	40,000.00	NULL	Validated Customer Checks	246822	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK
163805	4/14/2005	30,000.00	NULL	Validated Customer Checks	298345	1CM106	GLORIA F KURZROK	CW	CHECK
163806	4/14/2005	100,000.00	NULL	Validated Customer Checks	293727	1CM210	BARRY S GLASSMAN & ALICE GLASSMAN J/T WROS	CW	CHECK
163807	4/14/2005	50,000.00	NULL	Validated Customer Checks	87467	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
163808	4/14/2005	209,000.00	NULL	Validated Customer Checks	221522	1EM099	HESS KLINE REVOCABLE TRUST HESS KLINE TRUSTEE	CW	CHECK
163809	4/14/2005	67,000.00	NULL	Validated Customer Checks	183826	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
163810	4/14/2005	20,000.00	NULL	Validated Customer Checks	55282	1EM155	MATTHEW B REISCHER	CW	CHECK
163811	4/14/2005	6,000.00	NULL	Validated Customer Checks	293831	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
163812	4/14/2005	15,000.00	NULL	Validated Customer Checks	87752	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
163813	4/14/2005	10,000.00	NULL	Validated Customer Checks	267100	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
163814	4/14/2005	32,000.00	NULL	Validated Customer Checks	305282	1EM398	SALLY HILL	CW	CHECK
163815	4/14/2005	10,000.00	NULL	Validated Customer Checks	110566	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
163816	4/14/2005	28,000.00	NULL	Validated Customer Checks	96284	1KW377	NORMAN PLOTNICK	CW	CHECK
163817	4/14/2005	25,000.00	NULL	Validated Customer Checks	110774	1L0060	ROBERT A LURIA LURIA DIGITAL PRODUCTIONS LLC	CW	CHECK
163818	4/14/2005	31,543.00	NULL	Validated Customer Checks	211235	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED	CW	CHECK
163819	4/14/2005	100,000.00	NULL	Validated Customer Checks	227989	1M0132	NTC & CO. FBO GEORGE ROY MARKS 091134	CW	CHECK
163820	4/14/2005	75,000.00	NULL	Validated Customer Checks	155370	1O0016	TOBEY S ORESMAN	CW	CHECK
163821	4/14/2005	100,000.00	NULL	Validated Customer Checks	233371	1R0086	MARK RECHLER & JACQUELINE RECHLER J/T WROS	CW	CHECK
163822	4/14/2005	1,000,000.00	NULL	Validated Customer Checks	165133	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
163823	4/14/2005	100,000.00	NULL	Validated Customer Checks	188011	1Y0010	ROBERT YAFFE	CW	CHECK
163824	4/14/2005	200,000.00	NULL	Validated Customer Checks	219059	1ZA391	MELVIN H GALE & LEONA GALE TSTES UNDER TST DTD 1/4/94	CW	CHECK
163825	4/14/2005	100,000.00	NULL	Validated Customer Checks	164415	1ZA666	STEPHEN H STERN	CW	CHECK
163826	4/14/2005	35,000.00	NULL	Validated Customer Checks	171278	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
163827	4/14/2005	160,000.00	NULL	Validated Customer Checks	211733	1ZB086	DAVID R ISELIN	CW	CHECK
163828	4/14/2005	150,000.00	NULL	Validated Customer Checks	167206	1ZB296	LEONARD R GANZ ED SPECIAL	CW	CHECK
163829	4/14/2005	50,000.00	NULL	Validated Customer Checks	171543	1ZB349	DONALD G RYNNE	CW	CHECK
163830	4/14/2005	13,574.60	NULL	Validated Customer Checks	233227	1ZB522	BERTRAM FRIEDBERG TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	CW	CHECK
163831	4/14/2005	58.00	NULL	Validated Customer Checks	311618	1ZR161	NTC & CO. FBO SIDNEY BRODER (29274)	CW	CHECK
163832	4/14/2005	40,000.00	NULL	Validated Customer Checks	311642	1Z0022	DR MICHAEL J ZINNER	CW	CHECK
163833	4/14/2005	80,000.00	NULL	Validated Customer Checks	253687	1Z0034	NICOLE ZELL	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
163835	4/14/2005	105,000.00	NULL	Validated Customer Checks	165272	1W0120	WILLIAM E WEISMAN REVOCABLE TRUST U/A/D 12/16/93 WILLIAM E WEISMAN & MARK L WILSON TTEES	CW	CHECK
163837	4/15/2005	176,551.00	NULL	Validated Customer Checks	298324	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AJC	CW	CHECK
163838	4/15/2005	100,000.00	NULL	Validated Customer Checks	303138	1CM382	ROBERT KORN REVOCABLE TRUST	CW	CHECK
163839	4/15/2005	100,000.00	NULL	Validated Customer Checks	293768	1CM666	RONALD F LAUG TRUST	CW	CHECK
163840	4/15/2005	100,000.00	NULL	Validated Customer Checks	189346	1EM007	HERBERT M BANK	CW	CHECK
163841	4/15/2005	325,000.00	NULL	Validated Customer Checks	42131	1EM442	CROESUS INVESTMENT PARTNERS VIII	CW	CHECK
163842	4/15/2005	10,000.00	NULL	Validated Customer Checks	110574	1G0336	THE GOLDBERG NOMINEE PARTNERSHIP	CW	CHECK
163843	4/15/2005	837.23	NULL	Validated Customer Checks	110589	1G0356	GENE GOLDFARB GST EXEMPT TRUST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TRUSTEE	CW	CHECK
163844	4/15/2005	5,567.06	NULL	Validated Customer Checks	200762	1G0357	GENE GOLDFARB QTIP TRUST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TRUSTEE	CW	CHECK
163845	4/15/2005	75,000.00	NULL	Validated Customer Checks	261626	1H0068	KENNETH D WEISER TRUSTEE MARC I HERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO	CW	CHECK
163846	4/15/2005	27,500.00	NULL	Validated Customer Checks	155093	1H0088	HURWITZ GRANDCHILDREN TST #2-B FOR BRANDI M HURWITZ	CW	CHECK
163847	4/15/2005	29,500.00	NULL	Validated Customer Checks	155121	1H0089	HURWITZ GRANDCHILDREN TST #2-B FOR MICHAEL B HURWITZ	CW	CHECK
163848	4/15/2005	10,000.00	NULL	Validated Customer Checks	241871	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
163849	4/15/2005	70,000.00	NULL	Validated Customer Checks	110782	1K0017	RICHARD KARYO	CW	CHECK
163850	4/15/2005	100,000.00	NULL	Validated Customer Checks	261735	1L0095	DR JULES LANE	CW	CHECK
163851	4/15/2005	75,000.00	NULL	Validated Customer Checks	226961	1L0120	GEORGE D AND KAREN S LEVY FAMILY FOUNDATION	CW	CHECK
163852	4/15/2005	15,000.00	NULL	Validated Customer Checks	211338	1M0082	SUSAN MILLER	CW	CHECK
163853	4/15/2005	60,000.00	NULL	Validated Customer Checks	293381	1P0040	DR LAWRENCE PAPE	CW	CHECK
163854	4/15/2005	6,000.00	NULL	Validated Customer Checks	254957	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
163855	4/15/2005	200,000.00	NULL	Validated Customer Checks	293538	1T0039	MICHAEL TROKEL	CW	CHECK
163856	4/15/2005	30,000.00	NULL	Validated Customer Checks	300772	1Y0005	TRIANGLE PROPERTIES #39	CW	CHECK
163857	4/15/2005	10,000.00	NULL	Validated Customer Checks	152035	1ZA410	GARY ROSENTHAL ASSOCIATES	CW	CHECK
163858	4/15/2005	10,000.00	NULL	Validated Customer Checks	164303	1ZA448	LEE MELLIS	CW	CHECK
163860	4/18/2005	100,000.00	NULL	Validated Customer Checks	181292	1A0077	NTC & CO. FBO DAVID ABEL (46893)	CW	CHECK
163861	4/18/2005	25,000.00	NULL	Validated Customer Checks	54934	1B0181	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	CW	CHECK
163862	4/18/2005	250,000.00	NULL	Validated Customer Checks	183655	1CM463	GARY J KORN C/O FERRERA DESTEFANO AND CAPORUSSO	CW	CHECK
163863	4/18/2005	50,000.00	NULL	Validated Customer Checks	120573	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
163864	4/18/2005	50,000.00	NULL	Validated Customer Checks	145209	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
163865	4/18/2005	100,000.00	NULL	Validated Customer Checks	221472	1C1312	MWC HOLDINGS LLC	CW	CHECK
163866	4/18/2005	39,500.00	NULL	Validated Customer Checks	221536	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
163867	4/18/2005	30,000.00	NULL	Validated Customer Checks	293820	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
163868	4/18/2005	40,000.00	NULL	Validated Customer Checks	120754	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	CW	CHECK
163869	4/18/2005	16,000.00	NULL	Validated Customer Checks	298894	1EM398	SALLY HILL	CW	CHECK
163870	4/18/2005	225,000.00	NULL	Validated Customer Checks	246705	1EM441	NFD LIMITED PARTNERSHIP SERIES INDIVIDUAL	CW	CHECK
163871	4/18/2005	10,000.00	NULL	Validated Customer Checks	267139	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
163872	4/18/2005	20,000.00	NULL	Validated Customer Checks	110637	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
163873	4/18/2005	30,000.00	NULL	Validated Customer Checks	308436	1G0303	PHYLLIS A GEORGE	CW	CHECK
163874	4/18/2005	44,000.00	NULL	Validated Customer Checks	241771	1H0072	BETTIE HODES TRUSTEE BETTIE HODES LIVING TRUST U/A/D 8/19/93	CW	CHECK
163875	4/18/2005	70,000.00	NULL	Validated Customer Checks	261673	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
163876	4/18/2005	10,000.00	NULL	Validated Customer Checks	198833	1KW202	DEBORAH G KATZ AND DEBORAH KATZ AS CUST FOR ALEXANDER & JASON KATZ T/I/C	CW	CHECK
163877	4/18/2005	30,000.00	NULL	Validated Customer Checks	226885	1KW219	TIMOTHY TEUFEL	CW	CHECK
163878	4/18/2005	50,000.00	NULL	Validated Customer Checks	241919	1KW281	JOHN THACKRAY	CW	CHECK
163879	4/18/2005	40,000.00	NULL	Validated Customer Checks	198858	1KW342	ANDREW KATZ DEBORAH KATZ JT TEN 1 SPRINGWOOD PLACE	CW	CHECK
163880	4/18/2005	220,000.00	NULL	Validated Customer Checks	261712	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
163881	4/18/2005	125,000.00	NULL	Validated Customer Checks	211172	1L0138	NTC & CO. FBO CHRIS G LAZARIDES (111468)	CW	CHECK
163882	4/18/2005	5,000.00	NULL	Validated Customer Checks	313733	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	CW	CHECK
163883	4/18/2005	15,000.00	NULL	Validated Customer Checks	206392	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
163884	4/18/2005	20,000.00	NULL	Validated Customer Checks	293490	1S0369	TRUST U/W HERBERT SINGER	CW	CHECK
163885	4/18/2005	25,000.00	NULL	Validated Customer Checks	255095	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
163886	4/18/2005	150,000.00	NULL	Validated Customer Checks	187965	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
163887	4/18/2005	70,000.00	NULL	Validated Customer Checks	218956	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	CW	CHECK
163888	4/18/2005	10,000.00	NULL	Validated Customer Checks	239741	1ZA677	FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC	CW	CHECK
163889	4/18/2005	3,500.00	NULL	Validated Customer Checks	300881	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
163890	4/18/2005	3,000.00	NULL	Validated Customer Checks	4694	1ZB100	LEV INVESTMENTS	CW	CHECK
163891	4/18/2005	5,000.00	NULL	Validated Customer Checks	253529	1ZB263	RICHARD M ROSEN	CW	CHECK
163892	4/18/2005	150,000.00	NULL	Validated Customer Checks	253627	1ZB316	GEORGE N FARIS	CW	CHECK
163893	4/18/2005	15,000.00	NULL	Validated Customer Checks	167288	1ZB525	RUTH S ENNIS TRUSTEE RUTH S ENNIS SURVIVOR'S TRUST	CW	CHECK
163896	4/18/2005	17,000.00	NULL	Validated Customer Checks	236149	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
163898	4/18/2005	60,000.00	NULL	Validated Customer Checks	110796	1K0078	MADELINE KAPLAN	CW	CHECK
163899	4/18/2005	10,000.00	NULL	Validated Customer Checks	260609	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEE	CW	CHECK
163901	4/19/2005	6,000.00	NULL	Validated Customer Checks	54968	1B0195	DEBRA BROWN	CW	CHECK
163902	4/19/2005	100,000.00	NULL	Validated Customer Checks	183679	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	CW	CHECK
163903	4/19/2005	200,000.00	NULL	Validated Customer Checks	87484	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTRN	CW	CHECK
163904	4/19/2005	5,000.00	NULL	Validated Customer Checks	278596	1CM757	DUKO PARTNERS C/O ROBERTS BERKOWITZ	CW	CHECK
163905	4/19/2005	100,000.00	NULL	Validated Customer Checks	308364	1EM119	LUTZ NEWS COMPANY PROFIT SHARING PLAN	CW	CHECK
163906	4/19/2005	175,000.00	NULL	Validated Customer Checks	305870	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
163907	4/19/2005	28,000.00	NULL	Validated Customer Checks	87717	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
163908	4/19/2005	33,000.00	NULL	Validated Customer Checks	308453	1H0138	MICHAEL BRENT HURWITZ	CW	CHECK
163909	4/19/2005	23,000.00	NULL	Validated Customer Checks	199048	1M0166	SHAWN MATHIAS	CW	CHECK
163910	4/19/2005	400,000.00	NULL	Validated Customer Checks	313753	1S0108	JOSEPH SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 9/19/00 FOR THE BENEFIT OF J SLOVES	CW	CHECK
163911	4/19/2005	45,000.00	NULL	Validated Customer Checks	313744	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
163912	4/19/2005	150,000.00	NULL	Validated Customer Checks	255070	1S0478	ANNE STRICKLAND SQUADRON	CW	CHECK
163913	4/19/2005	420,000.00	NULL	Validated Customer Checks	212804	1S0490	STEPHEN SISKIND LAURA SISKIND JT WROS	CW	CHECK
163914	4/19/2005	50,000.00	NULL	Validated Customer Checks	157826	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
163915	4/19/2005	25,000.00	NULL	Validated Customer Checks	297629	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	CW	CHECK
163916	4/19/2005	40,000.00	NULL	Validated Customer Checks	255168	1ZA199	MARCEL SEIDLER REVOCABLE TRUST	CW	CHECK
163917	4/19/2005	25,000.00	NULL	Validated Customer Checks	300791	1ZA234	WILLIAM WALLMAN	CW	CHECK
163918	4/19/2005	10,000.00	NULL	Validated Customer Checks	164068	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
163919	4/19/2005	225,000.00	NULL	Validated Customer Checks	213127	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	CW	CHECK
163920	4/19/2005	12,000.00	NULL	Validated Customer Checks	124338	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
163921	4/19/2005	25,000.00	NULL	Validated Customer Checks	311601	1ZB378	MICHAEL S ROSENBERG HOWARD JAFFIE, B J RUDMAN HELEN SHATANOF TIC	CW	CHECK
163922	4/19/2005	20,000.00	NULL	Validated Customer Checks	197153	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	CW	CHECK
163923	4/19/2005	20,000.00	NULL	Validated Customer Checks	236130	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
163926	4/19/2005	18,000.00	Harold Brody Trust Harold Brody and Ruth Brody Trustees	Validated Customer Checks	227918	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	CW	CHECK
163928	4/20/2005	60,000.00	NULL	Validated Customer Checks	303110	1CM248	JOYCE G BULLEN	CW	CHECK
163929	4/20/2005	350,000.00	NULL	Validated Customer Checks	120511	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	CW	CHECK
163930	4/20/2005	100,000.00	NULL	Validated Customer Checks	278602	1CM789	TRUST U/A DTD 5/13/04 FBO OLGA WACHTENHEIM AND TRUST U/A DTD 5/13/04	CW	CHECK
163931	4/20/2005	250,000.00	NULL	Validated Customer Checks	278626	1CM828	NASSAU CAPITAL LLC	CW	CHECK
163932	4/20/2005	50,422.00	NULL	Validated Customer Checks	200710	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
163933	4/20/2005	100,000.00	NULL	Validated Customer Checks	226814	1G0330	ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED 12/14/92	CW	CHECK
163934	4/20/2005	100,000.00	NULL	Validated Customer Checks	227900	1I0009	HOWARD ISRAEL PO BOX 718	CW	CHECK
163935	4/20/2005	32,366.73	NULL	Validated Customer Checks	303227	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
163936	4/20/2005	285,000.00	NULL	Validated Customer Checks	241951	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	CW	CHECK
163937	4/20/2005	100,000.00	NULL	Validated Customer Checks	293390	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
163938	4/20/2005	110,000.00	NULL	Validated Customer Checks	218855	1R0050	JONATHAN ROTH	CW	CHECK
163939	4/20/2005	100,000.00	NULL	Validated Customer Checks	218860	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	CW	CHECK
163940	4/20/2005	8,000.00	NULL	Validated Customer Checks	157718	1S0494	SYLVIA SAMUELS	CW	CHECK
163941	4/20/2005	3,000.00	NULL	Validated Customer Checks	237720	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
163942	4/20/2005	93,000.19	NULL	Validated Customer Checks	173349	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	CW	CHECK
163943	4/20/2005	93,000.19	NULL	Validated Customer Checks	311615	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	CW	CHECK
163945	4/21/2005	75,000.00	NULL	Validated Customer Checks	54908	1B0179	FRIEDA BLOOM	CW	CHECK
163946	4/21/2005	100,000.00	NULL	Validated Customer Checks	293719	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
163947	4/21/2005	100,000.00	NULL	Validated Customer Checks	308248	1CM025	S & J PARTNERSHIP	CW	CHECK
163948	4/21/2005	27,068.37	NULL	Validated Customer Checks	303146	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	CW	CHECK
163949	4/21/2005	68,000.00	NULL	Validated Customer Checks	303130	1CM583	NTC & CO. FBO HARVEY E ROTHENBERG 93903	CW	CHECK
163950	4/21/2005	160,000.00	NULL	Validated Customer Checks	120805	1EM248	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER	CW	CHECK
163951	4/21/2005	75,000.00	NULL	Validated Customer Checks	110500	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	CW	CHECK
163952	4/21/2005	317.00	NULL	Validated Customer Checks	260429	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
163953	4/21/2005	25,000.00	NULL	Validated Customer Checks	267154	1EM444	KALMAN W ABRAMS INVESTMENT PARTNERSHIP	CW	CHECK
163954	4/21/2005	31,750.00	NULL	Validated Customer Checks	200652	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
163955	4/21/2005	1,932.50	NULL	Validated Customer Checks	110587	1G0355	GENE GOLDFARB UNIFIED CREDIT TST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TSTEE	CW	CHECK
163956	4/21/2005	202,000.00	NULL	Validated Customer Checks	96239	1KW201	DAVID M KATZ	CW	CHECK
163957	4/21/2005	9,500.00	NULL	Validated Customer Checks	254875	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
163958	4/21/2005	15,000.00	NULL	Validated Customer Checks	293503	1SH187	SHAPIRO FAMILY CLAT JOINT VENTURE	CW	CHECK
163959	4/21/2005	200,000.00	NULL	Validated Customer Checks	254048	1S0102	ALEXANDER SIROTKIN	CW	CHECK
163960	4/21/2005	50,000.00	NULL	Validated Customer Checks	248486	1S0184	SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TST	CW	CHECK
163961	4/21/2005	25,000.00	NULL	Validated Customer Checks	221083	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	CW	CHECK
163962	4/21/2005	10,000.00	NULL	Validated Customer Checks	258113	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
163964	4/22/2005	100,000.00	NULL	Validated Customer Checks	308232	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
163965	4/22/2005	213,307.00	NULL	Validated Customer Checks	298367	1B0256	MARTIN STEINBERG CHARITABLE TRUST (ISRAELI PORTION) C/O PAUL MILLER AJC	CW	CHECK
163966	4/22/2005	10,000.00	NULL	Validated Customer Checks	189173	1CM094	JAKAL ASSOCIATES C/O ALAN MANDELBAUM	CW	CHECK
163967	4/22/2005	18,000.00	NULL	Validated Customer Checks	227504	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
163968	4/22/2005	10,000.00	NULL	Validated Customer Checks	96183	1G0312	DEBORAH GOORE	CW	CHECK
163969	4/22/2005	500,000.00	NULL	Validated Customer Checks	226860	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
163970	4/22/2005	400,000.00	NULL	Validated Customer Checks	282970	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	CW	CHECK
163971	4/22/2005	250,000.00	NULL	Validated Customer Checks	248436	1P0087	ROBERT F PORGES AND FELICIA B AXELROD TIC	CW	CHECK
163972	4/22/2005	200,000.00	NULL	Validated Customer Checks	199095	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	CW	CHECK
163973	4/22/2005	50,000.00	NULL	Validated Customer Checks	212636	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK
163974	4/22/2005	100,000.00	NULL	Validated Customer Checks	253988	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
163975	4/22/2005	280,000.00	NULL	Validated Customer Checks	157754	1ZA127	REBECCA L VICTOR	CW	CHECK
163976	4/22/2005	9,000.00	NULL	Validated Customer Checks	164316	1ZA433	MIDDEKE FAMILY DECEDENTS TST 9/22/06 CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE	CW	CHECK
163977	4/22/2005	45,000.00	NULL	Validated Customer Checks	263614	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
163978	4/22/2005	16,731.00	NULL	Validated Customer Checks	173360	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
163980	4/25/2005	450,000.00	NULL	Validated Customer Checks	88596	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
163981	4/25/2005	20,000.00	NULL	Validated Customer Checks	308297	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
163982	4/25/2005	25,000.00	NULL	Validated Customer Checks	261702	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
163983	4/25/2005	700,000.00	NULL	Validated Customer Checks	155216	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
163984	4/25/2005	400,000.00	NULL	Validated Customer Checks	308471	1KW358	STERLING 20 LLC	CW	CHECK
163985	4/25/2005	25,000.00	NULL	Validated Customer Checks	228012	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	CW	CHECK
163986	4/25/2005	500.00	NULL	Validated Customer Checks	293413	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEE	CW	CHECK
163987	4/25/2005	5,000.00	NULL	Validated Customer Checks	187993	1ZA167	HERBERT FOX OR HELEN FOX J/T WROS	CW	CHECK
163988	4/25/2005	112,000.00	NULL	Validated Customer Checks	235969	1ZA716	TOBY HARWOOD	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
163990	4/26/2005	38,408.00	NULL	Validated Customer Checks	189148	1CM044	EPSTEIN FAM TST UW D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
163991	4/26/2005	340,000.00	NULL	Validated Customer Checks	55071	1CM681	DANELS LP	CW	CHECK
163992	4/26/2005	50,350.00	NULL	Validated Customer Checks	278693	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
163993	4/26/2005	25,000.00	NULL	Validated Customer Checks	241973	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
163994	4/26/2005	25,000.00	NULL	Validated Customer Checks	227932	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
163995	4/26/2005	32,000.00	NULL	Validated Customer Checks	212587	1P0095	ELAINE POSTAL	CW	CHECK
163996	4/26/2005	18,000.00	NULL	Validated Customer Checks	178611	1P0110	ELAINE POSTAL	CW	CHECK
163997	4/26/2005	55,000.00	NULL	Validated Customer Checks	248461	1R0147	JOAN ROMAN	CW	CHECK
163998	4/26/2005	25,000.00	NULL	Validated Customer Checks	178651	1R0148	ROBERT ROMAN	CW	CHECK
163999	4/26/2005	30,000.00	NULL	Validated Customer Checks	212628	1R0148	ROBERT ROMAN	CW	CHECK
164000	4/26/2005	75,000.00	NULL	Validated Customer Checks	293520	1S0080	HELEN SHURMAN JACK SHURMAN TIC	CW	CHECK
164001	4/26/2005	100,000.00	NULL	Validated Customer Checks	206380	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	CW	CHECK
164002	4/26/2005	100,000.00	NULL	Validated Customer Checks	142484	1S0222	SHUM FAMILY PARTNERSHIP III LP	CW	CHECK
164003	4/26/2005	3,000.00	NULL	Validated Customer Checks	220996	1ZA478	JOHN J KONE	CW	CHECK
164004	4/26/2005	2,000.00	NULL	Validated Customer Checks	237744	1ZA932	ARLENE MARCIANO	CW	CHECK
164006	4/27/2005	19,008.37	NULL	Validated Customer Checks	308244	1B0272	LEONARD BERGMAN CREDIT SHELTER TRUST FBO HARRIET BERGMAN STEVEN BERGMAN TRUSTEE	CW	CHECK
164007	4/27/2005	400,000.00	NULL	Validated Customer Checks	303126	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
164008	4/27/2005	300,000.00	NULL	Validated Customer Checks	303134	1CM725	RD & D LTD PARTNERSHIP BEAR LAKE PARTNERS C/O	CW	CHECK
164009	4/27/2005	150,000.00	NULL	Validated Customer Checks	261453	1EM012	AMSTORE CORP RICHARD KAUFMAN	CW	CHECK
164010	4/27/2005	5,000.00	NULL	Validated Customer Checks	303164	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
164011	4/27/2005	5,000.00	NULL	Validated Customer Checks	221586	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
164012	4/27/2005	20,000.00	NULL	Validated Customer Checks	120824	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
164013	4/27/2005	20,000.00	NULL	Validated Customer Checks	246673	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
164014	4/27/2005	28,750.00	NULL	Validated Customer Checks	182529	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	CW	CHECK
164015	4/27/2005	250,000.00	NULL	Validated Customer Checks	147231	1EM409	NTC & CO. FBO JANICE H NADLER (010813)	CW	CHECK
164016	4/27/2005	30,000.00	NULL	Validated Customer Checks	110743	1KW340	ROBERT G TISCHLER	CW	CHECK
164017	4/27/2005	384,000.00	NULL	Validated Customer Checks	110883	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	CW	CHECK
164018	4/27/2005	20,000.00	NULL	Validated Customer Checks	218801	1P0088	THE ROBERT F PORGES M D PC PROFIT SHARING PLAN & TRUST	CW	CHECK
164019	4/27/2005	25,000.00	NULL	Validated Customer Checks	165231	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	CW	CHECK
164020	4/27/2005	164,500.00	NULL	Validated Customer Checks	219071	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	CW	CHECK
164021	4/27/2005	20,000.00	NULL	Validated Customer Checks	300819	1ZA363	THE MARY ELIZABETH LAYTON TST	CW	CHECK
164022	4/27/2005	50,000.00	NULL	Validated Customer Checks	161202	1ZB031	MARGARET HO TRUSTEE MARGARET HO REV LIVING TST U/A/D 6/20/91	CW	CHECK
164023	4/27/2005	100,000.00	NULL	Validated Customer Checks	263732	1ZB313	WEISS SCHOENFELD FAMILY LIMITED PARTNERSHIP	CW	CHECK
164024	4/27/2005	50,000.00	NULL	Validated Customer Checks	173155	1ZB471	MICHAEL EPSTEIN & JOAN B EPSTEIN J/T WROS	CW	CHECK
164025	4/27/2005	10,000.00	NULL	Validated Customer Checks	258104	1ZB500	JEROME K PORTER & DOROTHY B PORTER I V TRUST	CW	CHECK
164026	4/27/2005	16,000.00	NULL	Validated Customer Checks	183945	1ZR163	NTC & CO. FBO SAM ROSEN (91248)	CW	CHECK
164028	4/28/2005	47,500.00	NULL	Validated Customer Checks	308301	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	CW	CHECK
164029	4/28/2005	100,000.00	NULL	Validated Customer Checks	261557	1C1234	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2	CW	CHECK
164030	4/28/2005	16,000.00	NULL	Validated Customer Checks	87667	1D0044	CAROLE DELAIRE	CW	CHECK
164031	4/28/2005	100,000.00	NULL	Validated Customer Checks	305290	1EM448	AUDREY WEINTRAUB	CW	CHECK
164032	4/28/2005	1,000,000.00	NULL	Validated Customer Checks	110698	1KW113	ISAAC BLECH	CW	CHECK
164033	4/28/2005	8,000.00	NULL	Validated Customer Checks	303232	1KW200	JULIE KATZ	CW	CHECK
164034	4/28/2005	40,000.00	NULL	Validated Customer Checks	227912	1KW360	JAMES E SEILER	CW	CHECK
164035	4/28/2005	4,000.00	NULL	Validated Customer Checks	308572	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
164036	4/28/2005	10,000.00	NULL	Validated Customer Checks	308553	1M0043	MISCORK CORP #1	CW	CHECK
164037	4/28/2005	10,000.00	NULL	Validated Customer Checks	293419	1R0092	NTC & CO. FBO CAROLE RUBIN (35644)	CW	CHECK
164038	4/28/2005	250,000.00	NULL	Validated Customer Checks	187814	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
164039	4/28/2005	7,000.00	NULL	Validated Customer Checks	246761	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
164041	4/28/2005	1,086.40	NULL	Validated Customer Checks	304324	1Z0030	JEROME ZIMMERMAN IRREVOCABLE TRUST	CW	CHECK
164044	4/28/2005	10,452.20	NULL	Validated Customer Checks	255103	1S0499	REGINA SMITH REV LIV TRUST LAURA SMITH TSTEE	CW	CHECK
164046	4/29/2005	25,000.00	NULL	Validated Customer Checks	308252	1B0181	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	CW	CHECK
164047	4/29/2005	150,000.00	NULL	Validated Customer Checks	293798	1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	CW	CHECK
164048	4/29/2005	16,000.00	NULL	Validated Customer Checks	260433	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
164049	4/29/2005	10,000.00	NULL	Validated Customer Checks	282888	1G0220	CARLA GINSBURG M D	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
164050	4/29/2005	2,500,000.00	NULL	Validated Customer Checks	155227	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
164051	4/29/2005	10,000.00	NULL	Validated Customer Checks	164219	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
164052	4/29/2005	38,000.00	NULL	Validated Customer Checks	300823	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
164053	4/29/2005	200,000.00	NULL	Validated Customer Checks	253520	1ZB072	SUSAN E LETTEER	CW	CHECK
164055	5/2/2005	7,000.00	NULL	Validated Customer Checks	253730	1B0258	AMY JOEL	CW	CHECK
164056	5/2/2005	10,000.00	NULL	Validated Customer Checks	184055	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
164057	5/2/2005	6,000.00	NULL	Validated Customer Checks	235985	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
164058	5/2/2005	40,000.00	NULL	Validated Customer Checks	237995	1EM193	MALCOLM L SHERMAN	CW	CHECK
164059	5/2/2005	10,000.00	NULL	Validated Customer Checks	256863	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2005 DISTRIBUTION
164060	5/2/2005	30,000.00	NULL	Validated Customer Checks	186870	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
164061	5/2/2005	75,000.00	NULL	Validated Customer Checks	184103	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
164062	5/2/2005	4,000.00	NULL	Validated Customer Checks	253929	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK 2005 DISTRIBUTION
164063	5/2/2005	20,000.00	NULL	Validated Customer Checks	236317	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
164064	5/2/2005	20,000.00	NULL	Validated Customer Checks	233898	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
164065	5/2/2005	3,500.00	NULL	Validated Customer Checks	127313	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
164066	5/2/2005	1,750.00	NULL	Validated Customer Checks	233393	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
164067	5/2/2005	7,000.00	NULL	Validated Customer Checks	186928	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
164068	5/2/2005	30,000.00	NULL	Validated Customer Checks	184157	1KW123	JOAN WACHTLER	CW	CHECK
164069	5/2/2005	10,000.00	NULL	Validated Customer Checks	236327	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
164070	5/2/2005	250,000.00	NULL	Validated Customer Checks	256933	1KW156	STERLING 15C LLC	CW	CHECK
164071	5/2/2005	30,000.00	NULL	Validated Customer Checks	8365	1KW158	SOL WACHTLER	CW	CHECK
164072	5/2/2005	6,000.00	NULL	Validated Customer Checks	233418	1KW199	STELLA FRIEDMAN	CW	CHECK
164073	5/2/2005	100,000.00	NULL	Validated Customer Checks	233433	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
164074	5/2/2005	10,000.00	NULL	Validated Customer Checks	233954	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
164075	5/2/2005	90,000.00	NULL	Validated Customer Checks	311689	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
164076	5/2/2005	3,200.00	NULL	Validated Customer Checks	256970	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
164077	5/2/2005	30,000.00	NULL	Validated Customer Checks	236341	1KW347	FS COMPANY LLC	CW	CHECK
164078	5/2/2005	50,000.00	NULL	Validated Customer Checks	256995	1KW358	STERLING 20 LLC	CW	CHECK
164079	5/2/2005	5,000.00	NULL	Validated Customer Checks	236350	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
164080	5/2/2005	30,000.00	NULL	Validated Customer Checks	233975	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
164081	5/2/2005	100,000.00	NULL	Validated Customer Checks	311695	1KW408	FRED WILPON FAMILY TRUST 2 C/O STERLING EQUITIES	CW	CHECK
164082	5/2/2005	23,000.00	NULL	Validated Customer Checks	256987	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
164083	5/2/2005	6,000.00	NULL	Validated Customer Checks	307135	1K0003	JEAN KAHN	CW	CHECK
164084	5/2/2005	12,200.00	NULL	Validated Customer Checks	236355	1K0004	RUTH KAHN	CW	CHECK
164085	5/2/2005	7,000.00	NULL	Validated Customer Checks	186952	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
164086	5/2/2005	9,722.00	NULL	Validated Customer Checks	311700	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2005 DISTRIBUTION
164087	5/2/2005	1,200,000.00	NULL	Validated Customer Checks	233991	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
164088	5/2/2005	42,100.00	NULL	Validated Customer Checks	255880	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
164089	5/2/2005	7,000.00	NULL	Validated Customer Checks	221136	1P0025	ELAINE PIKULIK	CW	CHECK
164090	5/2/2005	40,000.00	NULL	Validated Customer Checks	312935	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2005 DISTRIBUTION
164091	5/2/2005	1,000.00	NULL	Validated Customer Checks	233486	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
164092	5/2/2005	25,000.00	NULL	Validated Customer Checks	127366	1R0016	JUDITH RECHLER	CW	CHECK
164093	5/2/2005	6,000.00	NULL	Validated Customer Checks	184334	1R0041	AMY ROTH	CW	CHECK
164094	5/2/2005	10,000.00	NULL	Validated Customer Checks	234020	1R0050	JONATHAN ROTH	CW	CHECK
164095	5/2/2005	1,000.00	NULL	Validated Customer Checks	173096	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2005 DISTRIBUTION
164096	5/2/2005	3,000.00	NULL	Validated Customer Checks	263656	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
164097	5/2/2005	3,000.00	NULL	Validated Customer Checks	279445	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
164098	5/2/2005	4,000.00	NULL	Validated Customer Checks	211985	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
164099	5/2/2005	10,500.00	NULL	Validated Customer Checks	307177	1S0497	PATRICIA SAMUELS	CW	CHECK
164100	5/2/2005	80,000.00	NULL	Validated Customer Checks	256784	1CM534	NEIL REGER PROFIT SHARING KEOGH	CW	CHECK
164101	5/2/2005	6,404.83	NULL	Validated Customer Checks	173030	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
164102	5/2/2005	10,000.00	NULL	Validated Customer Checks	263635	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
164103	5/2/2005	100,000.00	NULL	Validated Customer Checks	236001	1EM206	MAXINE SNIDER, NORMAN M LOEV HERBERT BOBMAN TTES UNDER WILL OF SAMUEL BOBMAN FOR H BOBMAN	CW	CHECK
164104	5/2/2005	10,000.00	NULL	Validated Customer Checks	303042	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
164105	5/2/2005	96,000.00	NULL	Validated Customer Checks	303045	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
164106	5/2/2005	300,000.00	NULL	Validated Customer Checks	263652	1EM394	STANFORD BARATZ REV TST DTD 9/7/94 STANFORD BARATZ AMY BARATZ TRUSTEES	CW	CHECK
164107	5/2/2005	400,000.00	NULL	Validated Customer Checks	253917	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
164108	5/2/2005	20,000.00	NULL	Validated Customer Checks	184087	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
164109	5/2/2005	1,500.00	NULL	Validated Customer Checks	186934	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
164110	5/2/2005	1,500.00	NULL	Validated Customer Checks	127332	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	CW	CHECK
164111	5/2/2005	5,000,000.00	NULL	Validated Customer Checks	184307	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
164112	5/2/2005	100,000.00	NULL	Validated Customer Checks	307143	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
164113	5/2/2005	400,000.00	NULL	Validated Customer Checks	257049	1S0341	DAVID SILVER	CW	CHECK
164114	5/2/2005	47,625.00	NULL	Validated Customer Checks	184359	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
164115	5/2/2005	375,000.00	NULL	Validated Customer Checks	137962	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
164116	5/2/2005	60,000.00	NULL	Validated Customer Checks	137981	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
164117	5/2/2005	5,000.00	NULL	Validated Customer Checks	205609	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
164118	5/2/2005	5,000.00	NULL	Validated Customer Checks	267632	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
164119	5/2/2005	50,000.00	NULL	Validated Customer Checks	184427	1ZA850	ROBERT N GETZ CLU MONEY PURCHASE PLAN	CW	CHECK
164120	5/2/2005	22,000.00	NULL	Validated Customer Checks	212117	1ZB226	WALLENSTEIN FAMILY PARTNERSHIP BY DAVID WALLENSTEIN GENL PTNR C/O CHURCHILL CAPITAL CO LLC	CW	CHECK
164121	5/2/2005	3,721.90	NULL	Validated Customer Checks	241359	1ZR161	NTC & CO. FBO SIDNEY BRODER (29274)	CW	CHECK
164123	5/3/2005	170,000.00	NULL	Validated Customer Checks	304328	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
164124	5/3/2005	10,000.00	NULL	Validated Customer Checks	253750	1CM093	JANET JAFFIN REVOCABLE TRUST	CW	CHECK
164125	5/3/2005	100,000.00	NULL	Validated Customer Checks	233299	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
164126	5/3/2005	16,000.00	NULL	Validated Customer Checks	232997	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
164127	5/3/2005	55,500.00	NULL	Validated Customer Checks	236195	1CM838	ANDREW J ARKIN 2003 GRANTOR ANNUITY TRUST	CW	CHECK
164128	5/3/2005	150,000.00	NULL	Validated Customer Checks	258301	1D0059	ROY D DAVIS	CW	CHECK
164129	5/3/2005	55,000.00	NULL	Validated Customer Checks	173041	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
164130	5/3/2005	55,000.00	NULL	Validated Customer Checks	263624	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
164131	5/3/2005	50,000.00	NULL	Validated Customer Checks	237985	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
164132	5/3/2005	25.00	NULL	Validated Customer Checks	236016	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
164133	5/3/2005	127,500.00	NULL	Validated Customer Checks	258315	1EM431	CROESUS XIV PARTNERS	CW	CHECK
164134	5/3/2005	200,000.00	NULL	Validated Customer Checks	8359	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	CW	CHECK
164135	5/3/2005	20,000.00	NULL	Validated Customer Checks	256880	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
164136	5/3/2005	15,000.00	NULL	Validated Customer Checks	233058	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
164137	5/3/2005	250,000.00	NULL	Validated Customer Checks	267541	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
164138	5/3/2005	5,000.00	NULL	Validated Customer Checks	171406	1SH168	DANIEL I WAINTRUP	CW	CHECK
164139	5/3/2005	20,000.00	NULL	Validated Customer Checks	307158	1S0238	DEBRA A WECHSLER	CW	CHECK
164140	5/3/2005	75,000.00	NULL	Validated Customer Checks	187008	1S0239	TODD R SHACK	CW	CHECK
164141	5/3/2005	10,000.00	NULL	Validated Customer Checks	279475	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	CW	CHECK
164142	5/3/2005	100,000.00	NULL	Validated Customer Checks	184409	1ZA856	JOEL A SHAPIRO & NANCY ADKINS SHAPIRO JT WROS	CW	CHECK
164143	5/3/2005	4,000.00	NULL	Validated Customer Checks	224914	1ZB480	MARGARET A BRENNAN REVOCABLE TRUST MARGARET A BRENNAN TRUSTEE	CW	CHECK
164144	5/3/2005	7,500.00	NULL	Validated Customer Checks	212187	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
164145	5/3/2005	17,000.00	NULL	Validated Customer Checks	205727	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
164146	5/3/2005	10,000.00	NULL	Validated Customer Checks	138088	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
164148	5/4/2005	250,000.00	NULL	Validated Customer Checks	184027	1CM059	HERSCHEL FLAX M D	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
164149	5/4/2005	60,000.00	NULL	Validated Customer Checks	127129	1CM171	SYRIL SEIDEN	CW	CHECK
164150	5/4/2005	50,000.00	NULL	Validated Customer Checks	253797	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
164151	5/4/2005	250,000.00	NULL	Validated Customer Checks	237806	1CM774	ALEXANDER G WEINDLING	CW	CHECK
164152	5/4/2005	5,000.00	NULL	Validated Customer Checks	173054	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
164153	5/4/2005	600,000.00	NULL	Validated Customer Checks	8347	1EM414	ASPEN FINE ARTS CO DEFINED CONTRIBUTION PLAN	CW	CHECK
164154	5/4/2005	50,000.00	NULL	Validated Customer Checks	258321	1EM431	CROESUS XIV PARTNERS	CW	CHECK
164155	5/4/2005	50,000.00	NULL	Validated Customer Checks	236229	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
164156	5/4/2005	5,000.00	NULL	Validated Customer Checks	233381	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
164157	5/4/2005	2,500.00	NULL	Validated Customer Checks	236262	1G0113	R GREENBERGER XX XX	CW	CHECK
164158	5/4/2005	300,000.00	NULL	Validated Customer Checks	236279	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
164159	5/4/2005	125,000.00	NULL	Validated Customer Checks	307139	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	CW	CHECK
164160	5/4/2005	10,000.00	NULL	Validated Customer Checks	196973	1N0013	JULIET NIERENBERG	CW	CHECK
164161	5/4/2005	38,000.00	NULL	Validated Customer Checks	205562	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
164162	5/4/2005	5,000.00	NULL	Validated Customer Checks	187042	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
164163	5/4/2005	25,000.00	NULL	Validated Customer Checks	8382	1ZA157	JOYCE KRAUS ARONSON PH D	CW	CHECK
164164	5/4/2005	20,000.00	NULL	Validated Customer Checks	205579	1ZA241	SARAH SIEGLER REVOCABLE LIVING TST 9/3/92	CW	CHECK
164165	5/4/2005	4,000.00	NULL	Validated Customer Checks	8385	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
164166	5/4/2005	20,000.00	NULL	Validated Customer Checks	138012	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
164167	5/4/2005	70,000.00	NULL	Validated Customer Checks	224859	1ZA689	CLAUDIA FARIS	CW	CHECK
164168	5/4/2005	20,000.00	NULL	Validated Customer Checks	184441	1ZB042	JUDITH H ROME	CW	CHECK
164169	5/4/2005	10,000.00	NULL	Validated Customer Checks	205635	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
164170	5/4/2005	150,000.00	NULL	Validated Customer Checks	224879	1ZB316	GEORGE N FARIS	CW	CHECK
164171	5/4/2005	150,000.00	NULL	Validated Customer Checks	279568	1ZB349	DONALD G RYNNE	CW	CHECK
164172	5/4/2005	33,000.00	NULL	Validated Customer Checks	138064	1ZB430	WOHL GEORGE PARTNERS LP	CW	CHECK
164173	5/4/2005	32,000.00	NULL	Validated Customer Checks	224924	1ZR222	NTC & CO. FBO RUSSELL L DUSEK II (36252)	CW	CHECK
164174	5/4/2005	20,000.00	NULL	Validated Customer Checks	267676	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK
164176	5/5/2005	735.67	NULL	Validated Customer Checks	177864	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
164177	5/5/2005	100,000.00	NULL	Validated Customer Checks	173416	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
164178	5/5/2005	35,000.00	NULL	Validated Customer Checks	311654	1CM102	MARVIN KIRSTEN ANITA KIRSTEN JT WROS	CW	CHECK
164179	5/5/2005	2,430.00	NULL	Validated Customer Checks	177939	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
164180	5/5/2005	2,000.00	NULL	Validated Customer Checks	258274	1C1094	DONNA MARINCH	CW	CHECK
164181	5/5/2005	200,000.00	NULL	Validated Customer Checks	311672	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	CW	CHECK
164182	5/5/2005	50,000.00	NULL	Validated Customer Checks	239880	1D0038	DANIEL DUFFY & LORI DUFFY T/I/C	CW	CHECK
164183	5/5/2005	50,000.00	NULL	Validated Customer Checks	239868	1EM095	KAUFMAN FOUNDATION	CW	CHECK
164184	5/5/2005	10,000.00	NULL	Validated Customer Checks	171366	1EM317	SAMUEL J OLESKY	CW	CHECK
164185	5/5/2005	386,000.00	NULL	Validated Customer Checks	307111	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG JT WROS	CW	CHECK
164186	5/5/2005	5,500.00	NULL	Validated Customer Checks	233888	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH JT WROS C/O KINGS COURT	CW	CHECK
164187	5/5/2005	20,000.00	NULL	Validated Customer Checks	255885	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK
164188	5/5/2005	50,000.00	NULL	Validated Customer Checks	255926	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	CW	CHECK
164189	5/5/2005	80,000.00	NULL	Validated Customer Checks	258003	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	CW	CHECK
164190	5/5/2005	35,000.00	NULL	Validated Customer Checks	171403	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
164191	5/5/2005	25,000.00	NULL	Validated Customer Checks	234092	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
164192	5/5/2005	11,000.00	NULL	Validated Customer Checks	234113	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
164193	5/5/2005	40,000.00	NULL	Validated Customer Checks	254144	1ZA641	HELEN MARY GENETSKI ROBERT GENETSKI THOMAS GENETSKI TIC	CW	CHECK
164194	5/5/2005	25,000.00	NULL	Validated Customer Checks	240532	1ZB089	THE SCJ COMPANY C/O S J KRASS	CW	CHECK
164195	5/5/2005	55,000.00	NULL	Validated Customer Checks	8391	1ZB444	ROBERT HALIO STEPHANIE HALIO JT WROS	CW	CHECK
164196	5/5/2005	50,000.00	NULL	Validated Customer Checks	212151	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	CW	CHECK
164197	5/5/2005	50,000.00	NULL	Validated Customer Checks	241372	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
164199	5/6/2005	35,426.87	NULL	Validated Customer Checks	167360	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
164200	5/6/2005	140,000.00	NULL	Validated Customer Checks	304345	1B0256	MARTIN STEINBERG CHARITABLE TRUST (ISRAELI PORTION) C/O PAUL MILLER AJC	CW	CHECK
164201	5/6/2005	1,648.34	NULL	Validated Customer Checks	258226	1B0270	ESTATE OF DOROTHY BECKER C/O WILLIAM P BECKER, EXECUTOR	CW	CHECK
164202	5/6/2005	172,673.73	NULL	Validated Customer Checks	6412	1CM399	NTC & CO. FBO MARVIN F BRUCE (46421)	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
164203	5/6/2005	3,223.78	NULL	Validated Customer Checks	6410	1CM489	MILTON DAVIS NON EXEMPT MARITAL TST U/A 12/13/84 LIBBEY DAVIS, MARCIA CASTLEMAN	CW	CHECK
164204	5/6/2005	270,000.00	NULL	Validated Customer Checks	256837	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	CW	CHECK
164205	5/6/2005	1,000,000.00	NULL	Validated Customer Checks	256865	1F0173	NTC & CO. FBO MYRON FEUER (026129)	CW	CHECK
164206	5/6/2005	125,000.00	NULL	Validated Customer Checks	8363	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
164207	5/6/2005	4,625.00	NULL	Validated Customer Checks	127320	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
164208	5/6/2005	100,000.00	NULL	Validated Customer Checks	236370	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
164209	5/6/2005	250,000.00	NULL	Validated Customer Checks	127337	1K0162	KML ASSET MGMT LLC II	CW	CHECK
164210	5/6/2005	6,000.00	NULL	Validated Customer Checks	267549	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
164211	5/6/2005	9,550.00	NULL	Validated Customer Checks	186989	1S0197	MAURICE S SAGE FOUNDATION INC C/O LILLIAN SAGE	CW	CHECK
164212	5/6/2005	10,000.00	NULL	Validated Customer Checks	267611	1ZA448	LEE MELLIS	CW	CHECK
164213	5/6/2005	4,000.00	NULL	Validated Customer Checks	212047	1ZA478	JOHN J KONE	CW	CHECK
164214	5/6/2005	300,000.00	NULL	Validated Customer Checks	205616	1ZA642	KEITH SCHAFFER	CW	CHECK
164215	5/6/2005	6,000.00	NULL	Validated Customer Checks	138046	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEEES	CW	CHECK
164217	5/9/2005	100,000.00	NULL	Validated Customer Checks	177857	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C	CW	CHECK
164218	5/9/2005	15,000.00	NULL	Validated Customer Checks	177886	1B0251	JOEL A BLUM KERRY E BLUM JT WROS	CW	CHECK
164219	5/9/2005	25,000.00	NULL	Validated Customer Checks	165449	1CM617	DANIEL FLAX	CW	CHECK
164220	5/9/2005	150,000.00	NULL	Validated Customer Checks	253851	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	CW	CHECK
164221	5/9/2005	25,000.00	NULL	Validated Customer Checks	257997	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90	CW	CHECK
164224	5/9/2005	210,000.00	NULL	Validated Customer Checks	253905	1F0096	ESTATE OF DOROTHY D FLANAGAN EDWARD J FLANAGAN EXECUTOR	CW	CHECK
164225	5/9/2005	200,000.00	NULL	Validated Customer Checks	233386	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	CW	CHECK
164226	5/9/2005	25,000.00	NULL	Validated Customer Checks	256909	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	CW	CHECK
164227	5/9/2005	50,000.00	NULL	Validated Customer Checks	233919	1KW111	EMILY O'SHEA	CW	CHECK
164228	5/9/2005	70,000.00	NULL	Validated Customer Checks	233468	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	CW	CHECK
164229	5/9/2005	7,000.00	NULL	Validated Customer Checks	279399	1L0112	CAROL LIEBERBAUM	CW	CHECK
164230	5/9/2005	12,000.00	NULL	Validated Customer Checks	260670	1L0159	CAROL LIEBERBAUM	CW	CHECK
164231	5/9/2005	200,000.00	NULL	Validated Customer Checks	196933	1L0215	LAKE DRIVE LLC C/O RICHARD KAUFMAN	CW	CHECK
164232	5/9/2005	50,000.00	NULL	Validated Customer Checks	161113	1M0205	THE MINDY TRUST U/A 6/29/04 C/O GABRIEL FRIEDMAN & CO	CW	CHECK
164233	5/9/2005	12,000.00	NULL	Validated Customer Checks	212033	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
164234	5/9/2005	60,000.00	NULL	Validated Customer Checks	187105	1ZA680	DALE G BORGLUM	CW	CHECK
164235	5/9/2005	3,592.02	NULL	Validated Customer Checks	279509	1ZA691	FREDA KOHL TTEE	CW	CHECK
164236	5/9/2005	15,000.00	NULL	Validated Customer Checks	254151	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/I/C	CW	CHECK
164237	5/9/2005	50,000.00	NULL	Validated Customer Checks	241195	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	CW	CHECK
164238	5/9/2005	50,000.00	NULL	Validated Customer Checks	212141	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	CW	CHECK
164239	5/9/2005	80,000.00	NULL	Validated Customer Checks	205692	1ZB420	MATTHEW S KANSLER	CW	CHECK
164240	5/9/2005	100,000.00	NULL	Validated Customer Checks	8393	1ZB511	OSTRIN FAMILY PARTNERSHIP	CW	CHECK
164241	5/9/2005	9,000.00	NULL	Validated Customer Checks	224938	1ZR322	NTC & CO. FBO BARBARA POSIN (009127)	CW	CHECK
164243	5/10/2005	20,000.00	NULL	Validated Customer Checks	165446	1CM625	ABRAHAM GUTMAN BARBARA GUTMAN JT WROS	CW	CHECK
164244	5/10/2005	75,000.00	NULL	Validated Customer Checks	171376	1EM461	SBM INVESTMENTS LLLP	CW	CHECK
164245	5/10/2005	23,500.00	NULL	Validated Customer Checks	221272	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
164246	5/10/2005	30,000.00	NULL	Validated Customer Checks	234078	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
164247	5/10/2005	35,000.00	NULL	Validated Customer Checks	234072	1W0039	BONNIE T WEBSTER	CW	CHECK
164248	5/10/2005	500,000.00	NULL	Validated Customer Checks	307192	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
164249	5/10/2005	100,000.00	NULL	Validated Customer Checks	224833	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
164250	5/10/2005	5,000.00	NULL	Validated Customer Checks	224865	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
164251	5/10/2005	200,000.00	NULL	Validated Customer Checks	279535	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
164252	5/10/2005	10,000.00	NULL	Validated Customer Checks	254163	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
164253	5/10/2005	100,000.00	NULL	Validated Customer Checks	240526	1ZB072	SUSAN E LETTEER	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
164254	5/10/2005	30,000.00	NULL	Validated Customer Checks	138060	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	CW	CHECK
164255	5/10/2005	3,000.00	NULL	Validated Customer Checks	187152	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
164256	5/10/2005	25,000.00	NULL	Validated Customer Checks	187194	1ZR232	NTC & CO. FBO ANGELO VIOLA (39315)	CW	CHECK
164259	5/11/2005	200,000.00	NULL	Validated Customer Checks	311651	1A0135	ALTOUR INTERNATIONAL C/O ALEXANDRE CHEMLA	CW	CHECK
164260	5/11/2005	170,000.00	NULL	Validated Customer Checks	177898	1CM011	MARION LEVINE	CW	CHECK
164261	5/11/2005	300,000.00	NULL	Validated Customer Checks	311657	1CM201	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	CW	CHECK
164262	5/11/2005	7,500.00	NULL	Validated Customer Checks	253758	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
164263	5/11/2005	325,000.00	NULL	Validated Customer Checks	253802	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	CW	CHECK
164264	5/11/2005	303,030.00	NULL	Validated Customer Checks	244263	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	CW	CHECK
164265	5/11/2005	50,000.00	NULL	Validated Customer Checks	255869	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
164266	5/11/2005	100,000.00	NULL	Validated Customer Checks	300915	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	CW	CHECK
164267	5/11/2005	50,000.00	NULL	Validated Customer Checks	263642	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
164268	5/11/2005	35,000.00	NULL	Validated Customer Checks	311674	1EM428	SYLVIA F WERNICK ADMINSTRATION TRUST DAVID S ZUCKERMAN TRUSTEE	CW	CHECK
164269	5/11/2005	2,000.00	NULL	Validated Customer Checks	233361	1E0104	KATINA EKSTROM C/O RICHARD M EKSTROM	CW	CHECK
164270	5/11/2005	28,956.00	NULL	Validated Customer Checks	184129	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPE	CW	CHECK
164271	5/11/2005	50,000.00	NULL	Validated Customer Checks	184137	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
164272	5/11/2005	25,000.00	NULL	Validated Customer Checks	279373	1KW185	DANIEL ALTMAN	CW	CHECK
164273	5/11/2005	4,500.00	NULL	Validated Customer Checks	307166	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	CW	CHECK
164274	5/11/2005	3,868.51	NULL	Validated Customer Checks	8378	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
164275	5/11/2005	500,000.00	NULL	Validated Customer Checks	307181	1W0067	NTC & CO. FBO MARC B WOLPOW (052188)	CW	CHECK
164276	5/11/2005	35,000.00	NULL	Validated Customer Checks	279467	1Y0005	TRIANGLE PROPERTIES #39	CW	CHECK
164277	5/11/2005	200,000.00	NULL	Validated Customer Checks	240474	1ZA149	KELCO FOUNDATION INC	CW	CHECK
164278	5/11/2005	5,000.00	NULL	Validated Customer Checks	257089	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
164279	5/11/2005	60,000.00	NULL	Validated Customer Checks	234128	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
164280	5/11/2005	250,000.00	NULL	Validated Customer Checks	205679	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	CW	CHECK
164281	5/11/2005	350,000.00	NULL	Validated Customer Checks	187181	1ZB521	NTC & CO. FBO MANFRED FRANITZA (70391)	CW	CHECK
164283	5/12/2005	400,000.00	NULL	Validated Customer Checks	304356	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	CW	CHECK
164284	5/12/2005	15,000.00	NULL	Validated Customer Checks	177995	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
164285	5/12/2005	1,277,785.09	NULL	Validated Customer Checks	161053	1CM721	ABETTOR FOUNDATION	CW	CHECK
164286	5/12/2005	75,000.00	NULL	Validated Customer Checks	253897	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	CW	CHECK
164287	5/12/2005	10,000.00	NULL	Validated Customer Checks	184077	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
164288	5/12/2005	5,000.00	NULL	Validated Customer Checks	279360	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
164289	5/12/2005	10,000.00	NULL	Validated Customer Checks	186915	1H0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
164290	5/12/2005	11,000,000.00	NULL	Validated Customer Checks	8371	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
164291	5/12/2005	50,000.00	NULL	Validated Customer Checks	244066	1R0184	NTC & CO. FBO DAVID L RUBIN (111290)	CW	CHECK
164292	5/12/2005	300,000.00	NULL	Validated Customer Checks	233496	1S0328	ROBERT L SILVERMAN	CW	CHECK
164293	5/12/2005	200,000.00	NULL	Validated Customer Checks	233509	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	CW	CHECK
164294	5/12/2005	198,000.00	NULL	Validated Customer Checks	187032	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
164295	5/12/2005	10,000.00	NULL	Validated Customer Checks	224843	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
164296	5/12/2005	3,000.00	NULL	Validated Customer Checks	205646	1ZB095	ROBERT A VERGON JACQUELINE AVERGON JT WROS	CW	CHECK
164297	5/12/2005	200,000.00	NULL	Validated Customer Checks	240548	1ZB237	JOHN G MALKOVICH	CW	CHECK
164298	5/12/2005	1,000.00	NULL	Validated Customer Checks	267640	1ZB413	JUDY B KAYE	CW	CHECK
164299	5/12/2005	10,000.00	NULL	Validated Customer Checks	205707	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	CW	CHECK
164300	5/12/2005	7,500.00	NULL	Validated Customer Checks	267665	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	CW	CHECK
164302	5/13/2005	160,000.00	NULL	Validated Customer Checks	173423	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
164303	5/13/2005	1,211,000.00	NULL	Validated Customer Checks	258235	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
164304	5/13/2005	25,760.00	NULL	Validated Customer Checks	236193	1CM596	TRACY D KAMENSTEIN	CW	CHECK
164305	5/13/2005	127,760.00	NULL	Validated Customer Checks	244266	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
164306	5/13/2005	15,000.00	NULL	Validated Customer Checks	161043	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
164307	5/13/2005	25,000.00	NULL	Validated Customer Checks	178000	1CM896	STALL FAMILY LLC	CW	CHECK
164308	5/13/2005	54,740.00	NULL	Validated Customer Checks	256804	1CM913	DAVID R KAMENSTEIN	CW	CHECK
164309	5/13/2005	54,740.00	NULL	Validated Customer Checks	184045	1CM914	CAROL KAMENSTEIN	CW	CHECK
164310	5/13/2005	10,000.00	NULL	Validated Customer Checks	236026	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
164311	5/13/2005	200,000.00	NULL	Validated Customer Checks	256832	1E0113	ENGINEERS JOINT S U B FUND C/O J P JEANNERET ASSOC	CW	CHECK
164312	5/13/2005	20,000.00	NULL	Validated Customer Checks	186906	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
164313	5/13/2005	24,542.50	NULL	Validated Customer Checks	267553	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	CW	CHECK
164314	5/13/2005	25,000.00	NULL	Validated Customer Checks	8376	1S0474	RALPH J SILVERA	CW	CHECK
164315	5/13/2005	29,632.11	NULL	Validated Customer Checks	240456	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
164316	5/13/2005	2,000.00	NULL	Validated Customer Checks	187061	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
164317	5/13/2005	2,554.69	NULL	Validated Customer Checks	257102	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
164318	5/13/2005	30,000.00	NULL	Validated Customer Checks	241155	1ZA410	GARY ROSENTHAL ASSOCIATES	CW	CHECK
164319	5/13/2005	30,000.00	NULL	Validated Customer Checks	205696	1ZB517	HELENE JULIETTE FEFFER	CW	CHECK
164320	5/13/2005	8,000.00	NULL	Validated Customer Checks	8395	1ZG026	ELLEN FELDMAN TRUSTEE MEYER L ARONSON REV FAMILY TST	CW	CHECK
164322	5/16/2005	40,000.00	NULL	Validated Customer Checks	127086	1B0158	JOAN BLOOMGARDEN & CHARLES I BLOOMGARDEN J/T WROS	CW	CHECK
164323	5/16/2005	50,000.00	NULL	Validated Customer Checks	196930	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
164324	5/16/2005	5,000.00	NULL	Validated Customer Checks	256810	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
164325	5/16/2005	10,000.00	NULL	Validated Customer Checks	171362	1EM102	I I KOTZEN CO C/O GILBERT M KOTZEN	CW	CHECK
164326	5/16/2005	22,000.00	NULL	Validated Customer Checks	186824	1EM430	GILBERT M KOTZEN AS TRUSTEE OF THE GILBERT M KOTZEN 1982 TST DTD 10/18/1982	CW	CHECK
164327	5/16/2005	10,000.00	NULL	Validated Customer Checks	307115	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
164328	5/16/2005	25,000.00	NULL	Validated Customer Checks	307107	1G0256	CARLA GOLDWORM	CW	CHECK
164329	5/16/2005	190,000.00	NULL	Validated Customer Checks	167183	1SH187	SHAPIRO FAMILY CLAT JOINT VENTURE	CW	CHECK
164330	5/16/2005	40,000.00	NULL	Validated Customer Checks	307162	1S0305	NCA CAPITAL LLC C/O STANLEY SHAPIRO	CW	CHECK
164331	5/16/2005	80,000.00	NULL	Validated Customer Checks	279453	1W0039	BONNIE T WEBSTER	CW	CHECK
164332	5/16/2005	40,000.00	NULL	Validated Customer Checks	234106	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
164333	5/16/2005	300,000.00	NULL	Validated Customer Checks	267601	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
164334	5/16/2005	29,520.87	NULL	Validated Customer Checks	205640	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
164335	5/16/2005	300,000.00	NULL	Validated Customer Checks	241181	1ZB237	JOHN G MALKOVICH	CW	CHECK
164336	5/16/2005	20,000.00	NULL	Validated Customer Checks	254180	1ZB465	MARCY SMITH	CW	CHECK
164337	5/16/2005	30,000.00	NULL	Validated Customer Checks	8392	1ZB501	DARA NORMAN SIMONS	CW	CHECK
164338	5/16/2005	30,000.00	NULL	Validated Customer Checks	254201	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
164339	5/16/2005	20,000.00	NULL	Validated Customer Checks	254218	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
164341	5/17/2005	14,553.40	NULL	Validated Customer Checks	244223	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
164342	5/17/2005	200,000.00	NULL	Validated Customer Checks	233295	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	CW	CHECK
164343	5/17/2005	250,000.00	NULL	Validated Customer Checks	127154	1CM181	ALAN W WARSHOW	CW	CHECK
164344	5/17/2005	50,000.00	NULL	Validated Customer Checks	233318	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	CW	CHECK
164345	5/17/2005	67,000.00	NULL	Validated Customer Checks	171736	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	CW	CHECK
164346	5/17/2005	25,000.00	NULL	Validated Customer Checks	177974	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
164347	5/17/2005	35,000.00	NULL	Validated Customer Checks	239767	1CM608	NTC & CO. FBO HERSHEL FLAX (31038)	CW	CHECK
164348	5/17/2005	3,000.00	NULL	Validated Customer Checks	161234	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
164349	5/17/2005	200,000.00	NULL	Validated Customer Checks	236004	1EM326	LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS	CW	CHECK
164350	5/17/2005	5,000.00	NULL	Validated Customer Checks	161251	1EM391	THE WERNICK NOMINEE PTRNSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	CW	CHECK
164351	5/17/2005	114,514.00	NULL	Validated Customer Checks	173080	1EM457	AMY PINTO LOME AND LEONARD D LOME TSTEE'S AMY PINTO LOME REV TST 5/22/03	CW	CHECK
164352	5/17/2005	15,000.00	NULL	Validated Customer Checks	304391	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
164353	5/17/2005	10,000.00	NULL	Validated Customer Checks	233947	1KW319	THE TEPPER FAMILY FOUNDATION	CW	CHECK
164354	5/17/2005	12,000.00	NULL	Validated Customer Checks	233443	1K0103	JEFFREY KOMMIT	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
164355	5/17/2005	30,000.00	NULL	Validated Customer Checks	257027	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
164356	5/17/2005	400,000.00	NULL	Validated Customer Checks	257043	1S0225	SAMUEL SALMANSON REV TST 1988	CW	CHECK
164357	5/17/2005	10,000.00	NULL	Validated Customer Checks	186995	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
164358	5/17/2005	500,000.00	NULL	Validated Customer Checks	8380	1W0067	NTC & CO. FBO MARC B WOLPOW (052188)	CW	CHECK
164359	5/17/2005	30,000.00	NULL	Validated Customer Checks	205592	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	CW	CHECK
164360	5/17/2005	60,000.00	NULL	Validated Customer Checks	267585	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	CW	CHECK
164361	5/17/2005	5,000.00	NULL	Validated Customer Checks	254127	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
164362	5/17/2005	2,500.00	NULL	Validated Customer Checks	279526	1ZA999	GAYLE SANDRA BRODZKI	CW	CHECK
164363	5/17/2005	60,000.00	NULL	Validated Customer Checks	205656	1ZB283	MYRA CANTOR	CW	CHECK
164364	5/17/2005	150,000.00	NULL	Validated Customer Checks	205666	1ZB296	LEONARD R GANZ ED SPECIAL	CW	CHECK
164365	5/17/2005	50,000.00	NULL	Validated Customer Checks	194687	1ZB338	HOWARD N GOLDBERG TRUST DTD 3/23/93 MILDRED GOLDBERG, B LAMPOR, N GOLDBERG CO TSTEE	CW	CHECK
164366	5/17/2005	200,000.00	NULL	Validated Customer Checks	254186	1ZB511	OSTRIN FAMILY PARTNERSHIP	CW	CHECK
164367	5/17/2005	18,000.00	NULL	Validated Customer Checks	187199	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	CW	CHECK
164368	5/17/2005	37,200.00	NULL	Validated Customer Checks	138068	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	CW	CHECK
164370	5/18/2005	35,466.60	NULL	Validated Customer Checks	304334	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
164371	5/18/2005	20,000.00	NULL	Validated Customer Checks	236181	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
164372	5/18/2005	20,000.00	NULL	Validated Customer Checks	221095	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
164373	5/18/2005	6,000.00	NULL	Validated Customer Checks	257974	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
164374	5/18/2005	15,000.00	NULL	Validated Customer Checks	257987	1EM202	MERLE L SLEEPER	CW	CHECK
164375	5/18/2005	20,000.00	NULL	Validated Customer Checks	303049	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
164376	5/18/2005	630,000.00	NULL	Validated Customer Checks	127245	1H0007	CLAYRE HULSH HAFT	CW	CHECK
164377	5/18/2005	41,645.00	NULL	Validated Customer Checks	236331	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
164378	5/18/2005	30,000.00	NULL	Validated Customer Checks	279385	1K0111	IVI KIMMEL	CW	CHECK
164379	5/18/2005	25,000.00	NULL	Validated Customer Checks	237877	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
164380	5/18/2005	50,000.00	NULL	Validated Customer Checks	233531	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
164381	5/18/2005	10,000.00	NULL	Validated Customer Checks	267595	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
164382	5/18/2005	5,900.00	NULL	Validated Customer Checks	279539	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
164383	5/18/2005	17,000.00	NULL	Validated Customer Checks	205685	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
164384	5/18/2005	9,200.00	NULL	Validated Customer Checks	224902	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
164385	5/18/2005	9,200.00	NULL	Validated Customer Checks	279577	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
164386	5/18/2005	55,000.00	NULL	Validated Customer Checks	8399	1Z0034	NICOLE ZELL	CW	CHECK
164388	5/19/2005	100,000.00	NULL	Validated Customer Checks	224697	1CM781	KENNETH COURT INVESTORS C/O ALAN GOLDBERG	CW	CHECK
164389	5/19/2005	30,000.00	NULL	Validated Customer Checks	258299	1C1298	KENNETH ROBERT CUTRONEO GARYNN RODNER CUTRONEO J/T WROS	CW	CHECK
164390	5/19/2005	120,000.00	NULL	Validated Customer Checks	258307	1EM026	BROMS FAMILY FOUNDATION CHARITABLE FOUNDATION	CW	CHECK
164391	5/19/2005	75,000.00	NULL	Validated Customer Checks	127226	1EM431	CROESUS XIV PARTNERS	CW	CHECK
164392	5/19/2005	300,000.00	NULL	Validated Customer Checks	127230	1EM432	ZNM INVESTMENTS LP C/O NANCY SCHACHTMAN	CW	CHECK
164393	5/19/2005	2,175.00	NULL	Validated Customer Checks	224744	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
164394	5/19/2005	50,000.00	NULL	Validated Customer Checks	8367	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	CW	CHECK
164395	5/19/2005	50,000.00	NULL	Validated Customer Checks	137906	1ZA026	LILA S GERLIN TRUST LILA S GERLIN TRUSTEE U/A 3/27/85	CW	CHECK
164396	5/19/2005	100,673.15	NULL	Validated Customer Checks	205602	1ZA472	JUNE EVE STORY	CW	CHECK
164397	5/19/2005	50,000.00	NULL	Validated Customer Checks	187085	1ZA671	BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	CW	CHECK
164398	5/19/2005	34,240.00	NULL	Validated Customer Checks	241349	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	CW	CHECK
164399	5/19/2005	10,000.00	NULL	Validated Customer Checks	212166	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
164401	5/20/2005	100,000.00	NULL	Validated Customer Checks	258309	1E0116	MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	CW	CHECK
164403	5/24/2005	50,000.00	NULL	Validated Customer Checks	171712	1B0112	CHET BLOOM AND REGINA BLOOM J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
164404	5/24/2005	75,000.00	NULL	Validated Customer Checks	173433	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
164405	5/24/2005	300,000.00	NULL	Validated Customer Checks	173448	1B0247	CANDACE CARMEL BARASCH	CW	CHECK
164406	5/24/2005	75,035.00	NULL	Validated Customer Checks	177923	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	CW	CHECK
164407	5/24/2005	7,000.00	NULL	Validated Customer Checks	257969	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	CW	CHECK
164408	5/24/2005	300,000.00	NULL	Validated Customer Checks	233190	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	CW	CHECK
164409	5/24/2005	25,000.00	NULL	Validated Customer Checks	304395	1F0057	ROBIN S. FRIEHLING	CW	CHECK
164410	5/24/2005	10,000.00	NULL	Validated Customer Checks	224724	1F0097	BETH FRENCHMAN-GELLMAN	CW	CHECK
164411	5/24/2005	60,000.00	NULL	Validated Customer Checks	307127	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
164412	5/24/2005	300,000.00	NULL	Validated Customer Checks	234015	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	CW	CHECK
164413	5/24/2005	35,796.70	NULL	Validated Customer Checks	234030	1S0362	SONDOV CAPITAL INC	CW	CHECK
164414	5/24/2005	30,000.00	NULL	Validated Customer Checks	127419	1S0393	ROSEMARIE STADELMAN	CW	CHECK
164415	5/24/2005	10,000.00	NULL	Validated Customer Checks	212067	1ZA614	SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01	CW	CHECK
164416	5/24/2005	10,000.00	NULL	Validated Customer Checks	254158	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
164417	5/24/2005	25,000.00	NULL	Validated Customer Checks	234591	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	CW	CHECK
164418	5/24/2005	68.00	NULL	Validated Customer Checks	224933	1ZR233	NTC & CO. FBO DAVID WALLENSTEIN (39539)	CW	CHECK
164419	5/24/2005	2,000.00	NULL	Validated Customer Checks	241209	1Z0002	BARRY FREDERICK ZEGER	CW	CHECK
164421	5/25/2005	400,000.00	NULL	Validated Customer Checks	167350	1B0053	DANIEL BONVENTRE AND BARBARA BONVENTRE J/T	CW	CHECK
164422	5/25/2005	100,000.00	NULL	Validated Customer Checks	177961	1CM468	KENNETH SPRINGER FAMILY INVESTMENTS	CW	CHECK
164423	5/25/2005	41,000.00	NULL	Validated Customer Checks	263630	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
164424	5/25/2005	5,000.00	NULL	Validated Customer Checks	236296	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
164425	5/25/2005	1,800,000.00	NULL	Validated Customer Checks	233927	1KW113	ISAAC BLECH	CW	CHECK
164426	5/25/2005	4,000.00	NULL	Validated Customer Checks	234010	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
164427	5/25/2005	100,000.00	NULL	Validated Customer Checks	224791	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
164428	5/25/2005	45,860.00	NULL	Validated Customer Checks	234018	1R0041	AMY ROTH	CW	CHECK
164429	5/25/2005	15,000.00	NULL	Validated Customer Checks	205566	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	CW	CHECK
164430	5/25/2005	35,000.00	NULL	Validated Customer Checks	240552	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
164432	5/26/2005	100,000.00	NULL	Validated Customer Checks	244232	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	CW	CHECK
164433	5/26/2005	50,000.00	NULL	Validated Customer Checks	304341	1B0144	WILLIAM W BAKER & SHARON I BAKER J/T WROS	CW	CHECK
164435	5/26/2005	300,000.00	NULL	Validated Customer Checks	256757	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
164436	5/26/2005	76,000.00	NULL	Validated Customer Checks	258241	1CM554	RABB PARTNERS	CW	CHECK
164437	5/26/2005	25,000.00	NULL	Validated Customer Checks	253815	1CM854	DALE E LEFF	CW	CHECK
164438	5/26/2005	1,500,000.00	NULL	Validated Customer Checks	258287	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	CW	CHECK
164440	5/26/2005	25,000.00	NULL	Validated Customer Checks	253569	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
164441	5/26/2005	25,000.00	NULL	Validated Customer Checks	239884	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	CW	CHECK
164442	5/26/2005	150,000.00	NULL	Validated Customer Checks	238000	1EM194	SIFF CHARITABLE FOUNDATION	CW	CHECK
164443	5/26/2005	10,000.00	NULL	Validated Customer Checks	197083	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
164444	5/26/2005	5,000.00	NULL	Validated Customer Checks	304379	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
164445	5/26/2005	25,000.00	NULL	Validated Customer Checks	236285	1G0303	PHYLLIS A GEORGE	CW	CHECK
164446	5/26/2005	50,000.00	NULL	Validated Customer Checks	279369	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	CW	CHECK
164447	5/26/2005	20,000.00	NULL	Validated Customer Checks	311698	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
164448	5/26/2005	155,000.00	NULL	Validated Customer Checks	224762	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	CW	CHECK
164449	5/26/2005	50,000.00	NULL	Validated Customer Checks	257015	1K0164	RICHARD KARYO INVESTMENTS	CW	CHECK
164450	5/26/2005	192,500.00	NULL	Validated Customer Checks	186970	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
164451	5/26/2005	100,000.00	NULL	Validated Customer Checks	8372	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
164452	5/26/2005	10,000.00	NULL	Validated Customer Checks	237821	1M0043	MISCORK CORP #1	CW	CHECK
164453	5/26/2005	60,000.00	NULL	Validated Customer Checks	233036	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
164454	5/26/2005	14,500.00	NULL	Validated Customer Checks	184327	1P0038	PHYLLIS A POLAND	CW	CHECK
164456	5/26/2005	55,000.00	NULL	Validated Customer Checks	307189	1W0098	SUSAN L WEST	CW	CHECK
164457	5/26/2005	450,000.00	NULL	Validated Customer Checks	257078	1ZA065	AMY BETH SMITH	CW	CHECK
164458	5/26/2005	10,000.00	NULL	Validated Customer Checks	307196	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
164459	5/26/2005	10,000.00	NULL	Validated Customer Checks	137939	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
164460	5/26/2005	3,000.00	NULL	Validated Customer Checks	184367	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK
164461	5/26/2005	10,000.00	NULL	Validated Customer Checks	267620	1ZA596	RUTH W WIDMAN JACQUELINE W COSNER ROBERTA W GANZ J/T WROS	CW	CHECK
164462	5/26/2005	5,000.00	NULL	Validated Customer Checks	8389	1ZB263	RICHARD M ROSEN	CW	CHECK
164463	5/26/2005	25,000.00	NULL	Validated Customer Checks	187123	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
164464	5/26/2005	10,000.00	NULL	Validated Customer Checks	8390	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
164465	5/26/2005	10,000.00	NULL	Validated Customer Checks	138100	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
164467	5/27/2005	15,000.00	NULL	Validated Customer Checks	244199	1A0090	JONATHAN ALPERN JOAN ALPERN J/T WROS	CW	CHECK
164468	5/27/2005	100,000.00	NULL	Validated Customer Checks	184009	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
164469	5/27/2005	8,000.00	NULL	Validated Customer Checks	233291	1B0180	ANGELA BRANCATO	CW	CHECK
164470	5/27/2005	68,301.33	NULL	Validated Customer Checks	233313	1CM285	NTC & CO. FBO STANLEY M BERMAN (36546)	CW	CHECK
164471	5/27/2005	5,600.00	NULL	Validated Customer Checks	244240	1CM318	DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN	CW	CHECK
164472	5/27/2005	20,000.00	NULL	Validated Customer Checks	127164	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
164473	5/27/2005	118,000.00	NULL	Validated Customer Checks	171733	1CM382	ROBERT KORN REVOCABLE TRUST	CW	CHECK
164474	5/27/2005	400,000.00	NULL	Validated Customer Checks	311667	1C1010	BERNARD CERTILMAN	CW	CHECK
164475	5/27/2005	20,000.00	NULL	Validated Customer Checks	311670	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
164476	5/27/2005	50,000.00	NULL	Validated Customer Checks	197072	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
164477	5/27/2005	8,000.00	NULL	Validated Customer Checks	256905	1H0095	JANE M DELAIRE	CW	CHECK
164478	5/27/2005	9,500.00	NULL	Validated Customer Checks	255939	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
164479	5/27/2005	10,000.00	NULL	Validated Customer Checks	187064	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	CW	CHECK
164480	5/27/2005	30,000.00	NULL	Validated Customer Checks	267570	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	CW	CHECK
164481	5/27/2005	81,000.00	NULL	Validated Customer Checks	224873	1ZB251	LAWRENCE R VELVEL	CW	CHECK
164482	5/27/2005	10,000.00	NULL	Validated Customer Checks	224910	1ZB474	KATHERINE M ENGLEBARDT	CW	CHECK
164483	5/27/2005	40,000.00	NULL	Validated Customer Checks	240558	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
164484	5/27/2005	11,000.00	NULL	Validated Customer Checks	241200	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
164486	5/31/2005	26,000.00	NULL	Validated Customer Checks	171666	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	CW	CHECK
164487	5/31/2005	90,000.00	NULL	Validated Customer Checks	244215	1B0159	ANDREA BLOOMGARDEN	CW	CHECK
164488	5/31/2005	72,816.00	NULL	Validated Customer Checks	258217	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	CW	CHECK
164489	5/31/2005	2,132.00	NULL	Validated Customer Checks	304349	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	CW	CHECK
164490	5/31/2005	100,000.00	NULL	Validated Customer Checks	233333	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	CW	CHECK
164491	5/31/2005	15,000.00	NULL	Validated Customer Checks	304374	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
164492	5/31/2005	2,855.47	NULL	Validated Customer Checks	233404	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
164493	5/31/2005	10,657.27	NULL	Validated Customer Checks	186978	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
164494	5/31/2005	15,500.00	NULL	Validated Customer Checks	255898	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED	CW	CHECK
164495	5/31/2005	1,000,000.00	NULL	Validated Customer Checks	258016	1R0201	NTC & CO. FBO GEOFFREY S REHNERT 029788	CW	CHECK
164496	5/31/2005	140,500.00	NULL	Validated Customer Checks	279424	1S0224	DONALD SCHUPAK	CW	CHECK
164497	5/31/2005	53,500.00	NULL	Validated Customer Checks	127399	1S0238	DEBRA A WECHSLER	CW	CHECK
164498	5/31/2005	26,800.00	NULL	Validated Customer Checks	184364	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	CW	CHECK
164499	5/31/2005	5,000.00	NULL	Validated Customer Checks	8381	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
164500	5/31/2005	8,000.00	NULL	Validated Customer Checks	212027	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
164501	5/31/2005	75,000.00	NULL	Validated Customer Checks	8383	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
164502	5/31/2005	15,000.00	NULL	Validated Customer Checks	187111	1ZB226	WALLENSTEIN FAMILY PARTNERSHIP BY DAVID WALLENSTEIN GENL PTNR C/O CHURCHILL CAPITAL CO LLC	CW	CHECK
164503	5/31/2005	30,000.00	NULL	Validated Customer Checks	279548	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	CW	CHECK
164505	6/1/2005	10,000.00	NULL	Validated Customer Checks	187285	1CM204	ALEXANDER E FLAX	CW	CHECK
164506	6/1/2005	50,000.00	NULL	Validated Customer Checks	187300	1CM225	AGAS COMPANY L P	CW	CHECK
164507	6/1/2005	50,000.00	NULL	Validated Customer Checks	185466	1CM255	ELLIOT J GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST	CW	CHECK
164508	6/1/2005	50,000.00	NULL	Validated Customer Checks	254293	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
164509	6/1/2005	100,000.00	NULL	Validated Customer Checks	241288	1CM626	FLORY SHAIQ REVOCABLE TRUST	CW	CHECK
164510	6/1/2005	219,000.00	NULL	Validated Customer Checks	279733	1C1060	DEK PARTNERSHIP C/O DIANE ALICE KOONES	CW	CHECK
164511	6/1/2005	350,000.00	NULL	Validated Customer Checks	255959	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	CW	CHECK
164512	6/1/2005	45,000.00	NULL	Validated Customer Checks	241678	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
164513	6/1/2005	41,665.00	NULL	Validated Customer Checks	268733	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
164515	6/1/2005	225,000.00	NULL	Validated Customer Checks	244095	1M0101	RONA MAST	CW	CHECK
164516	6/1/2005	10,000.00	NULL	Validated Customer Checks	305665	1S0258	HOWARD SCHWARTZBERG	CW	CHECK
164517	6/1/2005	47,625.00	NULL	Validated Customer Checks	260692	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
164518	6/1/2005	100,000.00	NULL	Validated Customer Checks	201895	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
164519	6/1/2005	900,000.00	NULL	Validated Customer Checks	248591	1ZA106	REDEMPORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	CHECK
164520	6/1/2005	10,000.00	NULL	Validated Customer Checks	269098	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
164521	6/1/2005	5,000.00	NULL	Validated Customer Checks	109374	1ZA478	JOHN J KONE	CW	CHECK
164522	6/1/2005	4,000.00	NULL	Validated Customer Checks	233366	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
164523	6/1/2005	100,000.00	NULL	Validated Customer Checks	202032	1ZA666	STEPHEN H STERN	CW	CHECK
164524	6/1/2005	101,000.00	NULL	Validated Customer Checks	296830	1ZA716	TOBY HARWOOD	CW	CHECK
164525	6/1/2005	5,000.00	NULL	Validated Customer Checks	267265	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
164526	6/1/2005	15,000.00	NULL	Validated Customer Checks	308483	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
164527	6/1/2005	1,000.00	NULL	Validated Customer Checks	267284	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
164528	6/1/2005	13,428.85	NULL	Validated Customer Checks	202159	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
164529	6/1/2005	5,000.00	NULL	Validated Customer Checks	202192	1ZB522	BERTRAM FRIEDBERG TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	CW	CHECK
164530	6/1/2005	21,206.00	NULL	Validated Customer Checks	302558	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	CW	CHECK
164531	6/1/2005	11,000.00	NULL	Validated Customer Checks	117177	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
164532	6/1/2005	7,000.00	NULL	Validated Customer Checks	279624	1B0258	AMY JOEL	CW	CHECK
164533	6/1/2005	10,000.00	NULL	Validated Customer Checks	239798	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
164534	6/1/2005	6,000.00	NULL	Validated Customer Checks	263542	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
164535	6/1/2005	40,000.00	NULL	Validated Customer Checks	161154	1EM193	MALCOLM L SHERMAN	CW	CHECK
164536	6/1/2005	10,000.00	NULL	Validated Customer Checks	240827	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2005 DISTRIBUTION
164537	6/1/2005	30,000.00	NULL	Validated Customer Checks	305550	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
164538	6/1/2005	75,000.00	NULL	Validated Customer Checks	260302	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
164539	6/1/2005	4,000.00	NULL	Validated Customer Checks	268698	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK 2005 DISTRIBUTION
164540	6/1/2005	20,000.00	NULL	Validated Customer Checks	241690	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
164541	6/1/2005	20,000.00	NULL	Validated Customer Checks	83102	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
164542	6/1/2005	3,500.00	NULL	Validated Customer Checks	241712	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
164543	6/1/2005	1,500.00	NULL	Validated Customer Checks	268748	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
164544	6/1/2005	7,000.00	NULL	Validated Customer Checks	268757	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
164545	6/1/2005	30,000.00	NULL	Validated Customer Checks	292265	1KW123	JOAN WACHTLER	CW	CHECK
164546	6/1/2005	10,000.00	NULL	Validated Customer Checks	266586	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
164547	6/1/2005	250,000.00	NULL	Validated Customer Checks	260479	1KW156	STERLING 15C LLC	CW	CHECK
164548	6/1/2005	30,000.00	NULL	Validated Customer Checks	260488	1KW158	SOL WACHTLER	CW	CHECK
164549	6/1/2005	6,000.00	NULL	Validated Customer Checks	83108	1KW199	STELLA FRIEDMAN	CW	CHECK
164550	6/1/2005	100,000.00	NULL	Validated Customer Checks	270896	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
164551	6/1/2005	10,000.00	NULL	Validated Customer Checks	241735	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
164552	6/1/2005	90,000.00	NULL	Validated Customer Checks	240425	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
164553	6/1/2005	3,400.00	NULL	Validated Customer Checks	305578	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
164554	6/1/2005	30,000.00	NULL	Validated Customer Checks	268794	1KW347	FS COMPANY LLC	CW	CHECK
164555	6/1/2005	50,000.00	NULL	Validated Customer Checks	266675	1KW358	STERLING 20 LLC	CW	CHECK
164556	6/1/2005	5,000.00	NULL	Validated Customer Checks	240694	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
164557	6/1/2005	30,000.00	NULL	Validated Customer Checks	305581	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
164558	6/1/2005	100,000.00	NULL	Validated Customer Checks	260540	1KW408	FRED WILPON FAMILY TRUST 2 C/O STERLING EQUITIES	CW	CHECK
164559	6/1/2005	23,000.00	NULL	Validated Customer Checks	292301	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
164560	6/1/2005	6,000.00	NULL	Validated Customer Checks	83155	1K0003	JEAN KAHN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
164561	6/1/2005	12,200.00	NULL	Validated Customer Checks	83147	1K0004	RUTH KAHN	CW	CHECK
164562	6/1/2005	7,000.00	NULL	Validated Customer Checks	240899	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
164563	6/1/2005	9,722.00	NULL	Validated Customer Checks	305587	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2005 DISTRIBUTION
164564	6/1/2005	1,200,000.00	NULL	Validated Customer Checks	240716	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
164565	6/1/2005	42,100.00	NULL	Validated Customer Checks	185761	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
164566	6/1/2005	7,000.00	NULL	Validated Customer Checks	305596	1P0025	ELAINE PIKULIK	CW	CHECK
164567	6/1/2005	40,000.00	NULL	Validated Customer Checks	271003	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2005 DISTRIBUTION
164569	6/1/2005	25,000.00	NULL	Validated Customer Checks	292408	1R0016	JUDITH RECHLER	CW	CHECK
164570	6/1/2005	6,000.00	NULL	Validated Customer Checks	83261	1R0041	AMY ROTH	CW	CHECK
164571	6/1/2005	10,000.00	NULL	Validated Customer Checks	270779	1R0050	JONATHAN ROTH	CW	CHECK
164572	6/1/2005	1,000.00	NULL	Validated Customer Checks	305649	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2005 DISTRIBUTION
164573	6/1/2005	3,000.00	NULL	Validated Customer Checks	271026	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
164576	6/1/2005	10,500.00	NULL	Validated Customer Checks	240595	1S0497	PATRICIA SAMUELS	CW	CHECK
164578	6/1/2005	3,000.00	NULL	Validated Customer Checks	274247	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
164579	6/1/2005	4,000.00	NULL	Validated Customer Checks	201883	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
164581	6/2/2005	3,000.00	NULL	Validated Customer Checks	205837	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
164582	6/2/2005	5,000.00	NULL	Validated Customer Checks	240671	1CM650	MATTHEW J BARNES JR	CW	CHECK
164583	6/2/2005	200,000.00	NULL	Validated Customer Checks	254310	1CM799	LESLIE AUFZIEN LEVINE	CW	CHECK
164584	6/2/2005	40,000.00	NULL	Validated Customer Checks	161139	1EM152	RICHARD S POLAND	CW	CHECK
164585	6/2/2005	100,000.00	NULL	Validated Customer Checks	221195	1EM263	MR M. ELLIOT SCHNALL	CW	CHECK
164586	6/2/2005	20,000.00	NULL	Validated Customer Checks	225071	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	CW	CHECK
164587	6/2/2005	8,200.00	NULL	Validated Customer Checks	205889	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
164588	6/2/2005	16,000.00	NULL	Validated Customer Checks	205914	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
164589	6/2/2005	20,000.00	NULL	Validated Customer Checks	260315	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
164590	6/2/2005	13,000.00	NULL	Validated Customer Checks	185798	1N0013	JULIET NIERENBERG	CW	CHECK
164591	6/2/2005	30,000.00	NULL	Validated Customer Checks	305641	1RU053	CHANTAL BOUW	CW	CHECK
164592	6/2/2005	5,000.00	NULL	Validated Customer Checks	240569	1SH168	DANIEL I WAINTRUP	CW	CHECK
164593	6/2/2005	90,000.00	NULL	Validated Customer Checks	269069	1T0053	KATHERINE U TAKVORIAN RONALD W TAKVORIAN CHARITABLE FOUNDATION	CW	CHECK
164594	6/2/2005	60,000.00	NULL	Validated Customer Checks	260722	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
164595	6/2/2005	20,000.00	NULL	Validated Customer Checks	246951	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
164596	6/2/2005	25,000.00	NULL	Validated Customer Checks	246962	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ	CW	CHECK
164597	6/2/2005	10,000.00	NULL	Validated Customer Checks	233426	1ZB042	JUDITH H ROME	CW	CHECK
164598	6/2/2005	39,000.00	NULL	Validated Customer Checks	202180	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
164599	6/2/2005	10,000.00	NULL	Validated Customer Checks	305434	1ZG017	MELISSA BERG LAWSON	CW	CHECK
164600	6/2/2005	19,000.00	NULL	Validated Customer Checks	202205	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
164602	6/3/2005	100,000.00	NULL	Validated Customer Checks	241430	1CM193	GOLDFEIN FAMILY L P C/O EISNER LLP	CW	CHECK
164603	6/3/2005	115,000.00	NULL	Validated Customer Checks	224956	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
164604	6/3/2005	30,000.00	NULL	Validated Customer Checks	187314	1CM474	ANGELINA MOODY	CW	CHECK
164605	6/3/2005	2,000.00	NULL	Validated Customer Checks	240680	1CM733	THE ALBATROSS TRUST C/O SOSNICK BELL & CO LLC	CW	CHECK
164606	6/3/2005	50,000.00	NULL	Validated Customer Checks	241504	1CM818	CAROLYN JEAN BENJAMIN	CW	CHECK
164607	6/3/2005	3,000.00	NULL	Validated Customer Checks	241531	1CM835	THE LILLY TRUST C/O SOSNICK BELL & CO	CW	CHECK
164608	6/3/2005	43,000.00	NULL	Validated Customer Checks	254379	1C1278	NTC & CO. FBO STUART COOPER (111328)	CW	CHECK
164609	6/3/2005	50,000.00	NULL	Validated Customer Checks	253490	1D0038	DANIEL DUFFY & LORI DUFFY T/I/C	CW	CHECK
164610	6/3/2005	100,000.00	NULL	Validated Customer Checks	197013	1EM043	NATHAN COHEN TRUST	CW	CHECK
164611	6/3/2005	75,000.00	NULL	Validated Customer Checks	255961	1EM091	GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506	CW	CHECK
164612	6/3/2005	700,000.00	NULL	Validated Customer Checks	172961	1EM224	HARVEY L WERNER REV TRUST VIOLET M AND JEFFREY R WERNER WENDY WERNER BROWN CO-TRUSTEES	CW	CHECK
164613	6/3/2005	200,000.00	NULL	Validated Customer Checks	161172	1EM225	JEFFERY R WERNER 11/1/98 TRUST VIOLET M WERNER	CW	CHECK
164614	6/3/2005	90,000.00	NULL	Validated Customer Checks	240729	1EM279	RICHARD BROMS/ROBSTEYRY	CW	CHECK
164616	6/3/2005	56,000.00	NULL	Validated Customer Checks	267830	1EM430	GILBERT M KOTZEN AS TRUSTEE OF THE GILBERT M KOTZEN 1982 TST DTD 10/18/1982	CW	CHECK
164617	6/3/2005	200,000.00	NULL	Validated Customer Checks	187468	1EM452	PGC LIMITED PARTNERSHIP C/O PETER CHERNIS	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
164618	6/3/2005	300,000.00	NULL	Validated Customer Checks	240758	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	CW	CHECK
164619	6/3/2005	6,700.00	NULL	Validated Customer Checks	273996	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
164620	6/3/2005	10,000.00	NULL	Validated Customer Checks	83063	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
164621	6/3/2005	10,000.00	NULL	Validated Customer Checks	305557	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
164622	6/3/2005	7,000.00	NULL	Validated Customer Checks	305569	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
164623	6/3/2005	50,000.00	NULL	Validated Customer Checks	274111	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
164624	6/3/2005	35,000.00	NULL	Validated Customer Checks	274225	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
164625	6/3/2005	25,000.00	NULL	Validated Customer Checks	240615	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
164626	6/3/2005	40,000.00	NULL	Validated Customer Checks	227069	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
164627	6/3/2005	100,000.00	NULL	Validated Customer Checks	203207	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	CW	CHECK
164628	6/3/2005	150,000.00	NULL	Validated Customer Checks	283953	1ZA467	HAROLD A THAU	CW	CHECK
164629	6/3/2005	100,000.00	NULL	Validated Customer Checks	283966	1ZA470	ANN DENVER	CW	CHECK
164630	6/3/2005	35,000.00	NULL	Validated Customer Checks	248612	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
164631	6/3/2005	1,500.00	NULL	Validated Customer Checks	109394	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
164632	6/3/2005	10,000.00	NULL	Validated Customer Checks	296834	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
164633	6/3/2005	20,000.00	NULL	Validated Customer Checks	233513	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
164634	6/3/2005	34,000.00	NULL	Validated Customer Checks	109578	1ZB482	JOAN TAAFFE PAMELA M TAAFFE JT/WROS	CW	CHECK
164635	6/3/2005	60,000.00	NULL	Validated Customer Checks	281778	1Z0022	DR MICHAEL J ZINNER	CW	CHECK
164637	6/6/2005	729.05	NULL	Validated Customer Checks	279585	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
164638	6/6/2005	165,000.00	NULL	Validated Customer Checks	240582	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	CW	CHECK
164639	6/6/2005	20,000.00	NULL	Validated Customer Checks	267682	1B0163	FLORENCE BRINLING AND/OR JOHN BRINLING	CW	CHECK
164640	6/6/2005	12,100.00	NULL	Validated Customer Checks	187264	1CM044	EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
164641	6/6/2005	7,500.00	NULL	Validated Customer Checks	254263	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
164642	6/6/2005	32,000.00	NULL	Validated Customer Checks	254288	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
164643	6/6/2005	120,000.00	NULL	Validated Customer Checks	224971	1CM557	C.H.O. ENTERPRISES INC	CW	CHECK
164644	6/6/2005	10,000.00	NULL	Validated Customer Checks	205820	1CM618	JOSHUA D FLAX	CW	CHECK
164645	6/6/2005	60,000.00	NULL	Validated Customer Checks	240675	1CM681	DANELS LP	CW	CHECK
164646	6/6/2005	30,000.00	NULL	Validated Customer Checks	300929	1EM004	ALLIED PARKING INC	CW	CHECK
164647	6/6/2005	150,000.00	NULL	Validated Customer Checks	197005	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	CW	CHECK
164648	6/6/2005	100,000.00	NULL	Validated Customer Checks	185673	1I0009	HOWARD ISRAEL PO BOX 718	CW	CHECK
164649	6/6/2005	5,000.00	NULL	Validated Customer Checks	292295	1KW377	NORMAN PLOTNICK	CW	CHECK
164650	6/6/2005	150,000.00	NULL	Validated Customer Checks	240473	1L0203	DAVID S LEIBOWITZ	CW	CHECK
164651	6/6/2005	100,000.00	NULL	Validated Customer Checks	260563	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	CW	CHECK
164652	6/6/2005	125,000.00	NULL	Validated Customer Checks	274171	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	CW	CHECK
164653	6/6/2005	15,000.00	NULL	Validated Customer Checks	240553	1R0113	CHARLES C ROLLINS	CW	CHECK
164654	6/6/2005	650,000.00	NULL	Validated Customer Checks	271035	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	CW	CHECK
164655	6/6/2005	50,000.00	NULL	Validated Customer Checks	274235	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
164656	6/6/2005	20,000.00	NULL	Validated Customer Checks	269041	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	CW	CHECK
164657	6/6/2005	20,000.00	NULL	Validated Customer Checks	271048	1S0461	ELAINE J STRAUSS REV TRUST	CW	CHECK
164658	6/6/2005	150,000.00	NULL	Validated Customer Checks	227010	1S0478	ANNE STRICKLAND SQUADRON	CW	CHECK
164659	6/6/2005	5,000.00	NULL	Validated Customer Checks	305685	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
164660	6/6/2005	40,000.00	NULL	Validated Customer Checks	247028	1ZA662	ROBERT KRAHAM AND JEWEL KRAHAM J/T WROS	CW	CHECK
164661	6/6/2005	250,000.00	NULL	Validated Customer Checks	203269	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
164662	6/6/2005	75,000.00	NULL	Validated Customer Checks	247066	1ZB349	DONALD G RYNNE	CW	CHECK
164663	6/6/2005	50,000.00	NULL	Validated Customer Checks	284111	1ZB382	DOAN INVESTMENT GROUP LLC	CW	CHECK
164664	6/6/2005	10,000.00	NULL	Validated Customer Checks	202196	1ZG017	MELISSA BERG LAWSON	CW	CHECK
164666	6/7/2005	123,000.00	NULL	Validated Customer Checks	241436	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	CW	CHECK
164667	6/7/2005	65,000.00	NULL	Validated Customer Checks	254276	1CM434	PHYLLIS CHIAT & HAROLD CHIAT TIC	CW	CHECK
164668	6/7/2005	18,000.00	NULL	Validated Customer Checks	241453	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
164669	6/7/2005	15,000.00	NULL	Validated Customer Checks	267750	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
164670	6/7/2005	10,000.00	NULL	Validated Customer Checks	187353	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	CW	CHECK
164671	6/7/2005	6,000.00	NULL	Validated Customer Checks	254337	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	CW	CHECK
164672	6/7/2005	35,000.00	NULL	Validated Customer Checks	240741	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	CW	CHECK
164673	6/7/2005	42,000.00	NULL	Validated Customer Checks	267848	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	CW	CHECK
164674	6/7/2005	5,500.00	NULL	Validated Customer Checks	270873	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
164675	6/7/2005	96,797.00	NULL	Validated Customer Checks	260557	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	CW	CHECK
164676	6/7/2005	32,000.00	NULL	Validated Customer Checks	269032	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
164677	6/7/2005	46,000.00	NULL	Validated Customer Checks	227045	1ZA001	CONSTANCE HOFFERT TRUSTEE U A DTD 7/2/87 F/B/O CONSTANCE HOFFERT	CW	CHECK
164678	6/7/2005	2,000.00	NULL	Validated Customer Checks	201962	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
164679	6/7/2005	100,000.00	NULL	Validated Customer Checks	202020	1ZA428	ROBIN LORI SILNA	CW	CHECK
164680	6/7/2005	60,000.00	NULL	Validated Customer Checks	233408	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
164681	6/7/2005	25,000.00	NULL	Validated Customer Checks	299770	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/I/C	CW	CHECK
164682	6/7/2005	250,000.00	NULL	Validated Customer Checks	248634	1ZB237	JOHN G MALKOVICH	CW	CHECK
164683	6/7/2005	7,000.00	NULL	Validated Customer Checks	296861	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
164684	6/7/2005	15,000.00	NULL	Validated Customer Checks	302554	1ZB410	SAMUEL N METZKER	CW	CHECK
164685	6/7/2005	5,000.00	NULL	Validated Customer Checks	305410	1ZB413	JUDY B KAYE	CW	CHECK
164686	6/7/2005	24,000.00	NULL	Validated Customer Checks	305418	1ZB466	ALLAN PAUL VICTOR APV 2003 FAMILY TRUST DTD 2/24/03	CW	CHECK
164687	6/7/2005	4,000.00	NULL	Validated Customer Checks	202240	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	CW	CHECK
164688	6/7/2005	3,000.00	NULL	Validated Customer Checks	311647	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	CW	CHECK
164690	6/8/2005	172.48	NULL	Validated Customer Checks	264639	1A0127	PETER ARGESE	CW	
164691	6/8/2005	30,000.00	NULL	Validated Customer Checks	254269	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
164692	6/8/2005	250,000.00	NULL	Validated Customer Checks	82865	1CM662	BRENT J GINDEL	CW	CHECK
164693	6/8/2005	100,000.00	NULL	Validated Customer Checks	241501	1CM669	RC ASSOCIATES LLP ROBERT COLEMAN GENERAL PARTNER	CW	CHECK
164694	6/8/2005	7,000.00	NULL	Validated Customer Checks	196985	1D0044	CAROLE DELAIRE	CW	CHECK
164695	6/8/2005	50,000.00	NULL	Validated Customer Checks	239809	1D0076	DOUBLE B SQUARED C/O BLUMFELD DEVELOPMENT GROUP	CW	CHECK
164696	6/8/2005	100,000.00	NULL	Validated Customer Checks	233072	1EM130	JOYCE G MOSCOE & DONALD MOSCOE THOMAS MOSCOE TSTEEES OF JOYCE MOSCOE REV TST AGMT DTD 10/91	CW	CHECK
164697	6/8/2005	15,000.00	NULL	Validated Customer Checks	267821	1EM398	SALLY HILL	CW	CHECK
164698	6/8/2005	10,000.00	NULL	Validated Customer Checks	83044	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
164699	6/8/2005	50,000.00	NULL	Validated Customer Checks	83067	1G0317	SEYMOUR GRAYSON	CW	CHECK
164700	6/8/2005	250,000.00	NULL	Validated Customer Checks	292256	1H0022	BEN HELLER	CW	CHECK
164701	6/8/2005	50,000.00	NULL	Validated Customer Checks	212512	1H0132	J HELLER CHARITABLE UNITRUST	CW	CHECK
164702	6/8/2005	7,000.00	NULL	Validated Customer Checks	240544	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
164703	6/8/2005	25,000.00	NULL	Validated Customer Checks	109237	1S0412	ROBERT S SAVIN	CW	CHECK
164704	6/8/2005	100,000.00	NULL	Validated Customer Checks	248594	1ZA048	ETHEL S WYNER I	CW	CHECK
164705	6/8/2005	100,000.00	NULL	Validated Customer Checks	109350	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	CW	CHECK
164706	6/8/2005	31,300.00	NULL	Validated Customer Checks	283977	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
164707	6/8/2005	20,000.00	NULL	Validated Customer Checks	283989	1ZA747	DORIS GLANTZ LIVING TRUST C/O LINDA BERGER	CW	CHECK
164708	6/8/2005	325,000.00	NULL	Validated Customer Checks	296842	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	CW	CHECK
164709	6/8/2005	3,000.00	NULL	Validated Customer Checks	233447	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
164710	6/8/2005	49,900.00	NULL	Validated Customer Checks	117145	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
164711	6/8/2005	45,000.00	NULL	Validated Customer Checks	202226	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
164713	6/9/2005	365,000.00	NULL	Validated Customer Checks	240586	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
164714	6/9/2005	40,000.00	NULL	Validated Customer Checks	138140	1CM059	HERSCHEL FLAX M D	CW	CHECK
164715	6/9/2005	75,000.00	NULL	Validated Customer Checks	205846	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
164716	6/9/2005	70,000.00	NULL	Validated Customer Checks	254397	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
164717	6/9/2005	35,000.00	NULL	Validated Customer Checks	83013	1F0112	JOAN L FISHER	CW	CHECK
164718	6/9/2005	15,000.00	NULL	Validated Customer Checks	83089	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
164719	6/9/2005	20,000.00	NULL	Validated Customer Checks	240431	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
164720	6/9/2005	600,000.00	NULL	Validated Customer Checks	83160	1K0162	KML ASSET MGMT LLC II	CW	CHECK
164721	6/9/2005	250,000.00	NULL	Validated Customer Checks	270771	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
164722	6/9/2005	48,000.00	NULL	Validated Customer Checks	241106	1S0060	JEFFREY SHANKMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
164723	6/9/2005	100,000.00	NULL	Validated Customer Checks	241123	1S0193	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	CW	CHECK
164724	6/9/2005	100,000.00	NULL	Validated Customer Checks	292432	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	CW	CHECK
164725	6/9/2005	80,000.00	NULL	Validated Customer Checks	267219	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
164726	6/9/2005	25,000.00	NULL	Validated Customer Checks	305689	1ZA157	JOYCE KRAUS ARONSON PH D	CW	CHECK
164727	6/9/2005	15,000.00	NULL	Validated Customer Checks	271093	1ZA230	BARBARA J GOLDEN	CW	CHECK
164728	6/9/2005	25,000.00	NULL	Validated Customer Checks	109438	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
164729	6/9/2005	4,000.00	NULL	Validated Customer Checks	202081	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
164730	6/9/2005	70,000.00	NULL	Validated Customer Checks	248718	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
164731	6/9/2005	35,000.00	NULL	Validated Customer Checks	284119	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
164732	6/9/2005	50,000.00	NULL	Validated Customer Checks	308533	1ZB471	MICHAEL EPSTEIN & JOAN B EPSTEIN J/T WROS	CW	CHECK
164734	6/10/2005	26,306.72	NULL	Validated Customer Checks	187279	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
164735	6/10/2005	5,000.00	NULL	Validated Customer Checks	205761	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
164736	6/10/2005	400,000.00	NULL	Validated Customer Checks	82798	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	CW	CHECK
164737	6/10/2005	100,000.00	NULL	Validated Customer Checks	241468	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	CW	CHECK
164738	6/10/2005	50,000.00	NULL	Validated Customer Checks	241272	1CM625	ABRAHAM GUTMAN BARBARA GUTMAN JT WROS	CW	CHECK
164739	6/10/2005	7,239.00	NULL	Validated Customer Checks	240688	1CM896	STALL FAMILY LLC	CW	CHECK
164740	6/10/2005	20,000.00	NULL	Validated Customer Checks	240355	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
164741	6/10/2005	5,000.00	NULL	Validated Customer Checks	240834	1F0116	CAROL FISHER	CW	CHECK
164742	6/10/2005	30,000.00	NULL	Validated Customer Checks	268700	1G0303	PHYLLIS A GEORGE	CW	CHECK
164743	6/10/2005	40,000.00	NULL	Validated Customer Checks	244099	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	CW	CHECK
164744	6/10/2005	150,000.00	NULL	Validated Customer Checks	268869	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	CW	CHECK
164745	6/10/2005	78,273.26	NULL	Validated Customer Checks	292420	1R0120	NTC & CO. FBO ROBERT ROSENTHAL 001849	CW	CHECK
164746	6/10/2005	25,000.00	NULL	Validated Customer Checks	240561	1SH166	STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE	CW	CHECK
164747	6/10/2005	250,000.00	NULL	Validated Customer Checks	246899	1S0146	MIKE STEIN	CW	CHECK
164748	6/10/2005	100,000.00	NULL	Validated Customer Checks	246909	1S0222	SHUM FAMILY PARTNERSHIP III LP	CW	CHECK
164749	6/10/2005	250,000.00	NULL	Validated Customer Checks	274237	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	CW	CHECK
164750	6/10/2005	181,858.00	NULL	Validated Customer Checks	109231	1S0387	NTC & CO. FBO ELAINE S STEIN (105863)	CW	CHECK
164751	6/10/2005	4,000.00	NULL	Validated Customer Checks	201868	1S0440	TRUST U/W R E SAMEK FBO ELLEN S CITRON ELLEN S CITRON AND	CW	CHECK
164752	6/10/2005	116,000.00	NULL	Validated Customer Checks	109273	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
164753	6/10/2005	20,000.00	NULL	Validated Customer Checks	267234	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
164754	6/10/2005	100,000.00	NULL	Validated Customer Checks	271099	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
164755	6/10/2005	30,000.00	NULL	Validated Customer Checks	296811	1ZA377	M GARTH SHERMAN	CW	CHECK
164756	6/10/2005	11,000.00	NULL	Validated Customer Checks	202058	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEEES	CW	CHECK
164757	6/10/2005	35,000.00	NULL	Validated Customer Checks	248626	1ZA901	THE GABA PARTNERSHIP PO BOX 25	CW	CHECK
164758	6/10/2005	25,000.00	NULL	Validated Customer Checks	299767	1ZB037	DANIEL ARUTT	CW	CHECK
164759	6/10/2005	50,000.00	NULL	Validated Customer Checks	296846	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
164760	6/10/2005	5,000.00	NULL	Validated Customer Checks	247037	1ZB235	AUDREY SCHWARTZ	CW	CHECK
164761	6/10/2005	10,000.00	NULL	Validated Customer Checks	117165	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
164762	6/10/2005	17,000.00	NULL	Validated Customer Checks	248737	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
164763	6/10/2005	50,000.00	NULL	Validated Customer Checks	284128	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
164765	6/13/2005	100,000.00	NULL	Validated Customer Checks	187252	1B0169	EDWARD BLUMENFELD ET AL	CW	CHECK
164766	6/13/2005	40,400.00	NULL	Validated Customer Checks	212291	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	CW	CHECK
164767	6/13/2005	22,500.00	NULL	Validated Customer Checks	187325	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
164768	6/13/2005	100,000.00	NULL	Validated Customer Checks	221153	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
164769	6/13/2005	17,000.00	NULL	Validated Customer Checks	161192	1EM232	ZANE WERNICK	CW	CHECK
164770	6/13/2005	150,000.00	NULL	Validated Customer Checks	269113	1EM326	LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS	CW	CHECK
164771	6/13/2005	50,000.00	NULL	Validated Customer Checks	269133	1EM439	THE AMSTORE UNION PENSION TST B UNDER AGREEMENT DATED 11/1/02 RICHARD KAUFMAN TSTEE	CW	CHECK
164772	6/13/2005	100,000.00	NULL	Validated Customer Checks	269140	1EM448	AUDREY WEINTRAUB	CW	CHECK
164773	6/13/2005	14,300.00	NULL	Validated Customer Checks	82973	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1D	CW	CHECK
164774	6/13/2005	8,000.00	NULL	Validated Customer Checks	212476	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
164775	6/13/2005	100,000.00	NULL	Validated Customer Checks	185647	1F0165	ROBERT FRIED AND JOANNE FRIED J/T WROS	CW	CHECK
164776	6/13/2005	13,000.00	NULL	Validated Customer Checks	266604	1KW087	HEATHER OSTERMAN	CW	CHECK
164777	6/13/2005	12,000.00	NULL	Validated Customer Checks	268742	1KW088	KENDRA OSTERMAN	CW	CHECK
164778	6/13/2005	17,000.00	NULL	Validated Customer Checks	266621	1KW103	SAM OSTERMAN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
164779	6/13/2005	12,000.00	NULL	Validated Customer Checks	268761	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
164780	6/13/2005	20,000.00	NULL	Validated Customer Checks	292274	1KW138	L THOMAS OSTERMAN FAMILY TRUST	CW	CHECK
164781	6/13/2005	13,000.00	NULL	Validated Customer Checks	240876	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
164782	6/13/2005	4,000.00	NULL	Validated Customer Checks	240392	1KW246	TEPPER FAMILY 1998 TRUST	CW	CHECK
164783	6/13/2005	15,000.00	NULL	Validated Customer Checks	268768	1KW275	L THOMAS OSTERMAN 1999 TRUST	CW	CHECK
164784	6/13/2005	100,000.00	NULL	Validated Customer Checks	268780	1KW277	LARRY KING REVOCABLE TRUST	CW	CHECK
164785	6/13/2005	5,000.00	NULL	Validated Customer Checks	240413	1KW304	MC CLAIN CHILDREN 1999 TRUST	CW	CHECK
164786	6/13/2005	2,500.00	NULL	Validated Customer Checks	266663	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
164787	6/13/2005	22,000.00	NULL	Validated Customer Checks	260517	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	CW	CHECK
164788	6/13/2005	14,000.00	NULL	Validated Customer Checks	260522	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	CW	CHECK
164789	6/13/2005	5,000.00	NULL	Validated Customer Checks	270907	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
164790	6/13/2005	50,000.00	NULL	Validated Customer Checks	173111	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
164791	6/13/2005	50,000.00	NULL	Validated Customer Checks	240482	1N0023	SHERRY NILSEN REVOCABLE TRUST	CW	CHECK
164792	6/13/2005	1,000.00	NULL	Validated Customer Checks	246873	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
164793	6/13/2005	50,000.00	NULL	Validated Customer Checks	227019	1W0039	BONNIE T WEBSTER	CW	CHECK
164794	6/13/2005	30,000.00	NULL	Validated Customer Checks	267228	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
164795	6/13/2005	5,000.00	NULL	Validated Customer Checks	271080	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
164796	6/13/2005	5,000.00	NULL	Validated Customer Checks	274313	1ZA127	REBECCA L VICTOR	CW	CHECK
164797	6/13/2005	25,000.00	NULL	Validated Customer Checks	201947	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
164798	6/13/2005	6,000.00	NULL	Validated Customer Checks	299758	1ZA461	GINO RASILE AND JOSEPHINE RASILE J/T WROS	CW	CHECK
164799	6/13/2005	39,000.00	NULL	Validated Customer Checks	271109	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/I/C	CW	CHECK
164800	6/13/2005	5,700.00	NULL	Validated Customer Checks	203448	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	CW	CHECK
164802	6/14/2005	9,000.00	NULL	Validated Customer Checks	138148	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
164803	6/14/2005	50,000.00	NULL	Validated Customer Checks	241265	1CM248	JOYCE G BULLEN	CW	CHECK
164804	6/14/2005	200,000.00	NULL	Validated Customer Checks	205800	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
164805	6/14/2005	500,000.00	NULL	Validated Customer Checks	225003	1C1098	SOL W CANTOR	CW	CHECK
164806	6/14/2005	5,000.00	NULL	Validated Customer Checks	241545	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
164807	6/14/2005	30,000.00	NULL	Validated Customer Checks	205938	1F0098	CONSTANCE FRIEDMAN	CW	CHECK
164808	6/14/2005	75,000.00	NULL	Validated Customer Checks	185629	1G0034	CARL GLICK	CW	CHECK
164809	6/14/2005	2,000.00	NULL	Validated Customer Checks	266645	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
164810	6/14/2005	15,000.00	NULL	Validated Customer Checks	268820	1K0103	JEFFREY KOMMIT	CW	CHECK
164811	6/14/2005	20,000.00	NULL	Validated Customer Checks	246891	1SH170	SHAPIRO GGC-1 LLC C/O WELLESLEY CAPITAL MGNT INC	CW	CHECK
164812	6/14/2005	6,000.00	NULL	Validated Customer Checks	240584	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
164813	6/14/2005	35,500.00	NULL	Validated Customer Checks	246935	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	CW	CHECK
164814	6/14/2005	10,000.00	NULL	Validated Customer Checks	269085	1ZA099	WILLIAM F FITZGERALD	CW	CHECK
164815	6/14/2005	20,000.00	NULL	Validated Customer Checks	109277	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
164816	6/14/2005	5,000.00	NULL	Validated Customer Checks	248599	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
164817	6/14/2005	20,000.00	NULL	Validated Customer Checks	308433	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	CW	CHECK
164818	6/14/2005	250,000.00	NULL	Validated Customer Checks	283950	1ZA391	MELVIN H GALE & LEONA GALE TSTEEES UNDER TST DTD 1/4/94	CW	CHECK
164819	6/14/2005	10,000.00	NULL	Validated Customer Checks	308468	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
164820	6/14/2005	10,000.00	NULL	Validated Customer Checks	248620	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	CW	CHECK
164821	6/14/2005	50,000.00	NULL	Validated Customer Checks	247044	1ZB118	PAUL R SHEINKOPF & MRS JANIS W SHEINKOPF J/T WROS	CW	CHECK
164822	6/14/2005	924.41	NULL	Validated Customer Checks	281729	1ZB368	MUNDEX METALS COMPANY LLC MANFRED FRANTITZA THE SHORES	CW	CHECK
164823	6/14/2005	31,651.50	NULL	Validated Customer Checks	233527	1ZB442	HARWOOD FAMILY PARTNERSHIP	CW	CHECK
164824	6/14/2005	15,000.00	NULL	Validated Customer Checks	305414	1ZB465	MARCY SMITH	CW	CHECK
164825	6/14/2005	30,000.00	NULL	Validated Customer Checks	117169	1ZR132	NTC & CO. FBO VINCENZO BARONE (21431)	CW	CHECK
164826	6/14/2005	10,000.00	NULL	Validated Customer Checks	212323	1ZW049	NTC & CO. FBO MARIA BARONE (21432)	CW	CHECK
164828	6/15/2005	22,500.00	NULL	Validated Customer Checks	267759	1CM596	TRACY D KAMENSTEIN	CW	CHECK
164829	6/15/2005	10,000.00	NULL	Validated Customer Checks	240648	1CM618	JOSHUA D FLAX	CW	CHECK
164830	6/15/2005	18,000.00	NULL	Validated Customer Checks	82831	1CM695	THE SAMUEL PATENT LTD PTNRSHSP SAMUEL R PATENT GEN PARTNER C/O ROBERT PATENT	CW	CHECK
164831	6/15/2005	47,500.00	NULL	Validated Customer Checks	254322	1CM913	DAVID R KAMENSTEIN	CW	CHECK
164832	6/15/2005	47,500.00	NULL	Validated Customer Checks	187372	1CM914	CAROL KAMENSTEIN	CW	CHECK
164833	6/15/2005	100,000.00	NULL	Validated Customer Checks	279745	1CM942	EDWARD F CALESA TSTEE CALESA FAMILY TRUST 7/6/00	CW	CHECK
164834	6/15/2005	18,000.00	NULL	Validated Customer Checks	257924	1EM232	ZANE WERNICK	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
164835	6/15/2005	5,000.00	NULL	Validated Customer Checks	241583	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	6HECK
164836	6/15/2005	10,000.00	NULL	Validated Customer Checks	185552	1EM325	JOAN W PROCTER	CW	CHECK
164837	6/15/2005	50,000.00	NULL	Validated Customer Checks	240748	1EM432	ZNM INVESTMENTS LP C/O NANCY SCHACHTMAN	CW	CHECK
164838	6/15/2005	12,000.00	NULL	Validated Customer Checks	240399	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
164839	6/15/2005	92,000.00	NULL	Validated Customer Checks	266614	1KW201	DAVID M KATZ	CW	CHECK
164840	6/15/2005	117.71	NULL	Validated Customer Checks	241725	1KW213	DR PETER STAMOS	CW	CHECK
164841	6/15/2005	200,000.00	NULL	Validated Customer Checks	268799	1KW358	STERLING 20 LLC	CW	CHECK
164842	6/15/2005	37,000.00	NULL	Validated Customer Checks	83128	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
164843	6/15/2005	100,000.00	NULL	Validated Customer Checks	305584	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
164844	6/15/2005	21,827.00	NULL	Validated Customer Checks	268809	1K0095	KLUFER FAMILY TRUST	CW	CHECK
164845	6/15/2005	2,000.00	NULL	Validated Customer Checks	246923	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
164846	6/15/2005	250,000.00	NULL	Validated Customer Checks	308429	1ZA302	ELISABETH FISHBEIN	CW	CHECK
164847	6/15/2005	15,000.00	NULL	Validated Customer Checks	299755	1ZA319	ROBIN L WARNER	CW	CHECK
164848	6/15/2005	15,000.00	NULL	Validated Customer Checks	283960	1ZA410	GARY ROSENTHAL ASSOCIATES	CW	CHECK
164849	6/15/2005	5,000.00	NULL	Validated Customer Checks	233382	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	CW	CHECK
164850	6/15/2005	175,000.00	NULL	Validated Customer Checks	267259	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
164851	6/15/2005	10,000.00	NULL	Validated Customer Checks	212277	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
164852	6/15/2005	290,336.75	NULL	Validated Customer Checks	300276	1ZR186	NTC & CO. FBO MICHAEL M JACOBS (98747)	CW	CHECK
164854	6/16/2005	125,000.00	NULL	Validated Customer Checks	205870	1C1012	JOYCE CERTILMAN	CW	CHECK
164855	6/16/2005	4,500,000.00	NULL	Validated Customer Checks	241294	1C1098	SOL W CANTOR	CW	CHECK
164857	6/16/2005	50,000.00	NULL	Validated Customer Checks	237893	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
164858	6/16/2005	14,000.00	NULL	Validated Customer Checks	267810	1EM333	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	CW	CHECK
164859	6/16/2005	22,000.00	NULL	Validated Customer Checks	82934	1EM430	GILBERT M KOTZEN AS TRUSTEE OF THE GILBERT M KOTZEN 1982 TST DTD 10/18/1982	CW	CHECK
164860	6/16/2005	15,000.00	NULL	Validated Customer Checks	82944	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
164861	6/16/2005	20,000.00	NULL	Validated Customer Checks	212402	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
164862	6/16/2005	7,000.00	NULL	Validated Customer Checks	240360	1G0220	CARLA GINSBURG M D	CW	CHECK
164863	6/16/2005	20,000.00	NULL	Validated Customer Checks	270927	1M0149	ELISE MORALES CHERYL PECH JT/WROS	CW	CHECK
164864	6/16/2005	100,000.00	NULL	Validated Customer Checks	197096	1M0203	KINGSLEY H MURPHY FAMILY FOUNDATION C/O NORTHLAND STATIONS	CW	CHECK
164865	6/16/2005	38,000.00	NULL	Validated Customer Checks	109201	1S0266	THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST	CW	CHECK
164866	6/16/2005	142,875.00	NULL	Validated Customer Checks	201876	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
164867	6/16/2005	200,000.00	NULL	Validated Customer Checks	241142	1Y0011	SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE	CW	CHECK
164868	6/16/2005	200,000.00	NULL	Validated Customer Checks	274271	1Y0011	SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE	CW	CHECK
164869	6/16/2005	225,000.00	NULL	Validated Customer Checks	240610	1Y0011	SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE	CW	CHECK
164870	6/16/2005	60,000.00	NULL	Validated Customer Checks	296800	1ZA069	DR MARK E RICHARDS DC	CW	CHECK
164871	6/16/2005	10,000.00	NULL	Validated Customer Checks	201989	1ZA448	LEE MELLIS	CW	CHECK
164872	6/16/2005	25,000.00	NULL	Validated Customer Checks	296854	1ZB242	BARBRA K HIRSH	CW	CHECK
164873	6/16/2005	50,000.00	NULL	Validated Customer Checks	308525	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
164875	6/17/2005	75,000.00	NULL	Validated Customer Checks	241402	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	CW	CHECK
164876	6/17/2005	20,000.00	NULL	Validated Customer Checks	185473	1CM327	SUSAN AXELROD	CW	CHECK
164877	6/17/2005	25,000.00	NULL	Validated Customer Checks	225065	1EM254	ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	CW	CHECK
164878	6/17/2005	50,000.00	NULL	Validated Customer Checks	187416	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
164879	6/17/2005	50,000.00	NULL	Validated Customer Checks	185563	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
164880	6/17/2005	85,000.00	NULL	Validated Customer Checks	240334	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
164881	6/17/2005	3,000.00	NULL	Validated Customer Checks	185704	1KW321	THE PHYLLIS & THOMAS OSTERMAN FAMILY FOUNDATION	CW	CHECK
164882	6/17/2005	25,000.00	NULL	Validated Customer Checks	266678	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
164883	6/17/2005	22,200.00	NULL	Validated Customer Checks	227002	1S0439	JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	CW	CHECK
164884	6/17/2005	800,000.00	NULL	Validated Customer Checks	202025	1ZA542	C & P ASSOCIATES C/O STEVE MENDELOW	CW	CHECK
164885	6/17/2005	15,000.00	NULL	Validated Customer Checks	300268	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
164886	6/17/2005	250,000.00	NULL	Validated Customer Checks	305438	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	CW	CHECK
164888	6/20/2005	75,000.00	NULL	Validated Customer Checks	224952	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
164889	6/20/2005	100,000.00	NULL	Validated Customer Checks	171208	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
164890	6/20/2005	50,000.00	NULL	Validated Customer Checks	233107	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
164891	6/20/2005	30,000.00	NULL	Validated Customer Checks	221184	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	CW	CHECK
164892	6/20/2005	5,000.00	NULL	Validated Customer Checks	233120	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
164893	6/20/2005	40,000.00	NULL	Validated Customer Checks	233128	1EM221	ROBERT M WALLACK	CW	CHECK
164894	6/20/2005	5,000.00	NULL	Validated Customer Checks	240734	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	CW	CHECK
164895	6/20/2005	15,000.00	NULL	Validated Customer Checks	82967	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
164896	6/20/2005	40,000.00	NULL	Validated Customer Checks	266550	1EM469	STEVEN V MARCUS SEP PROP MARCUS FAMILY TRUST	CW	CHECK
164897	6/20/2005	150,000.00	NULL	Validated Customer Checks	270880	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
164898	6/20/2005	220,000.00	NULL	Validated Customer Checks	305590	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
164899	6/20/2005	200,000.00	NULL	Validated Customer Checks	260544	1L0063	SIDNEY LADIN & SHARLENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96	CW	CHECK
164900	6/20/2005	25,000.00	NULL	Validated Customer Checks	263662	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
164901	6/20/2005	22,500.00	NULL	Validated Customer Checks	292414	1R0054	LYNDA ROTH	CW	CHECK
164902	6/20/2005	22,500.00	NULL	Validated Customer Checks	241075	1R0057	MICHAEL ROTH	CW	CHECK
164903	6/20/2005	115,000.00	NULL	Validated Customer Checks	269079	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
164904	6/20/2005	900,000.00	NULL	Validated Customer Checks	201901	1ZA106	REDEMPTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	CHECK
164905	6/20/2005	600,000.00	NULL	Validated Customer Checks	308477	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	CW	CHECK
164906	6/20/2005	5,000.00	NULL	Validated Customer Checks	247032	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
164907	6/20/2005	15,000.00	NULL	Validated Customer Checks	203428	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	CW	CHECK
164909	6/21/2005	55,000.00	NULL	Validated Customer Checks	240602	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	CW	CHECK
164910	6/21/2005	150,000.00	NULL	Validated Customer Checks	187375	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	CW	CHECK
164911	6/21/2005	50,000.00	NULL	Validated Customer Checks	171215	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
164912	6/21/2005	15,000.00	NULL	Validated Customer Checks	205959	1F0097	BETH FRENCHMAN-GELLMAN	CW	CHECK
164913	6/21/2005	10,000.00	NULL	Validated Customer Checks	185658	1G0273	GOORE PARTNERSHIP	CW	CHECK
164914	6/21/2005	300,000.00	NULL	Validated Customer Checks	240387	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
164915	6/21/2005	20,000.00	NULL	Validated Customer Checks	185732	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	CW	CHECK
164916	6/21/2005	70,000.00	NULL	Validated Customer Checks	173117	1M0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	CW	CHECK
164917	6/21/2005	25,000.00	NULL	Validated Customer Checks	267251	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
164918	6/21/2005	15,000.00	NULL	Validated Customer Checks	246971	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
164919	6/21/2005	10,000.00	NULL	Validated Customer Checks	117181	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
164921	6/22/2005	850,000.00	NULL	Validated Customer Checks	187320	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	CW	CHECK
164922	6/22/2005	200,000.00	NULL	Validated Customer Checks	267765	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
164923	6/22/2005	100,000.00	NULL	Validated Customer Checks	187334	1CM674	JONATHAN BANKS	CW	CHECK
164924	6/22/2005	275,000.00	NULL	Validated Customer Checks	255973	1EM150	POLAND FOUNDATION	CW	CHECK
164925	6/22/2005	30,000.00	NULL	Validated Customer Checks	161149	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
164926	6/22/2005	20,000.00	NULL	Validated Customer Checks	82901	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	CW	CHECK
164927	6/22/2005	500,000.00	NULL	Validated Customer Checks	185590	1EM471	ESTATE OF ELAINE S FOX MARTIN S & JULIE FOX AS EXEC C/O FOX & FOX	CW	CHECK
164928	6/22/2005	100,000.00	NULL	Validated Customer Checks	274033	1H0077	WARREN M HELLER	CW	CHECK
164929	6/22/2005	65,000.00	NULL	Validated Customer Checks	270892	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
164930	6/22/2005	9,500.00	NULL	Validated Customer Checks	83172	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
164931	6/22/2005	17,000.00	NULL	Validated Customer Checks	240759	1P0038	PHYLLIS A POLAND	CW	CHECK
164932	6/22/2005	120,000.00	NULL	Validated Customer Checks	260686	1S0413	CHARLES STEINER RHODA STEINER 1999 CHARITABLE REMAINDER TRUST	CW	CHECK
164933	6/22/2005	25,000.00	NULL	Validated Customer Checks	227087	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
164934	6/22/2005	3,000.00	NULL	Validated Customer Checks	248656	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
164936	6/23/2005	50,260.17	NULL	Validated Customer Checks	254250	1B0261	NTC & CO. FBO SLYVIA BRODSKY (DEC'D) (009257) C/O STEVEN HARNICK	CW	CHECK
164937	6/23/2005	48,572.00	NULL	Validated Customer Checks	241406	1B0262	NTC & CO. FBO SLYVIA BRODSKY (DEC'D) (009254) C/O GARY HARNICK	CW	CHECK
164938	6/23/2005	50,000.00	NULL	Validated Customer Checks	279706	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	CW	CHECK
164939	6/23/2005	15,000.00	NULL	Validated Customer Checks	241300	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	CW	CHECK
164940	6/23/2005	15,000.00	NULL	Validated Customer Checks	279740	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	CW	CHECK
164941	6/23/2005	125,000.00	NULL	Validated Customer Checks	240856	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	CW	CHECK
164942	6/23/2005	44,785.00	NULL	Validated Customer Checks	240378	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
164943	6/23/2005	40,000.00	NULL	Validated Customer Checks	212532	1J0060	JIR ENTERPRISES LLC C/O ELIHU I ROSE	CW	CHECK
164944	6/23/2005	295.56	NULL	Validated Customer Checks	241700	1KW172	PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM	CW	CHECK
164945	6/23/2005	82.81	NULL	Validated Customer Checks	292279	1KW256	RICHARD A WILPON AND MICHAEL MARKS TIC	CW	CHECK
164946	6/23/2005	369.13	NULL	Validated Customer Checks	274063	1KW334	BARBARA MOSS ELISE TEPPER JACKIE TEPPER T/I/C	CW	CHECK
164947	6/23/2005	45.93	NULL	Validated Customer Checks	270899	1KW388	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
164948	6/23/2005	30,000.00	NULL	Validated Customer Checks	274066	1K0132	SHEILA KOLODNY	CW	CHECK
164949	6/23/2005	100,000.00	NULL	Validated Customer Checks	270936	1P0087	ROBERT F PORGES AND FELICIA B AXELROD TIC	CW	CHECK
164950	6/23/2005	30,000.00	NULL	Validated Customer Checks	305645	1R0047	FLORENCE ROTH	CW	CHECK
164951	6/23/2005	40,000.00	NULL	Validated Customer Checks	240556	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
164952	6/23/2005	20,000.00	NULL	Validated Customer Checks	271037	1S0238	DEBRA A WECHSLER	CW	CHECK
164953	6/23/2005	40,494.32	NULL	Validated Customer Checks	274317	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	CW	CHECK
164954	6/23/2005	40,000.00	NULL	Validated Customer Checks	203228	1ZA535	TUPLER FAMILY PARTNERSHIP	CW	CHECK
164955	6/23/2005	4,000.00	NULL	Validated Customer Checks	233332	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	CW	CHECK
164956	6/23/2005	55,000.00	NULL	Validated Customer Checks	233530	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
164957	6/23/2005	25,000.00	NULL	Validated Customer Checks	305422	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	CW	CHECK
164959	6/24/2005	50,000.00	NULL	Validated Customer Checks	212218	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
164960	6/24/2005	15,000.00	NULL	Validated Customer Checks	82776	1CM204	ALEXANDER E FLAX	CW	CHECK
164961	6/24/2005	30,000.00	NULL	Validated Customer Checks	205782	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
164962	6/24/2005	10,000.00	NULL	Validated Customer Checks	82805	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
164963	6/24/2005	10,000.00	NULL	Validated Customer Checks	185498	1CM650	MATTHEW J BARNES JR	CW	CHECK
164964	6/24/2005	100,000.00	NULL	Validated Customer Checks	187329	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	CW	CHECK
164965	6/24/2005	35,000.00	NULL	Validated Customer Checks	205865	1C1213	EDWARD T COUGHLIN & KATHLEEN M COUGHLIN LIVING TRUST	CW	CHECK
164966	6/24/2005	100,000.00	NULL	Validated Customer Checks	240699	1C1234	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2	CW	CHECK
164967	6/24/2005	5,000.00	NULL	Validated Customer Checks	172955	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
164968	6/24/2005	150,000.00	NULL	Validated Customer Checks	269121	1EM326	LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS	CW	CHECK
164969	6/24/2005	16,000.00	NULL	Validated Customer Checks	225077	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
164970	6/24/2005	20,000.00	NULL	Validated Customer Checks	305566	1H0095	JANE M DELAIRE	CW	CHECK
164971	6/24/2005	15,000.00	NULL	Validated Customer Checks	292306	1M0157	SIDNEY L MILLER FAMILY PTNRSHP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK
164972	6/24/2005	39,000.00	NULL	Validated Customer Checks	305661	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	CW	CHECK
164973	6/24/2005	20,000.00	NULL	Validated Customer Checks	241127	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
164974	6/24/2005	105,000.00	NULL	Validated Customer Checks	201892	1W0120	WILLIAM E WEISMAN REVOCABLE TRUST U/A/D 12/16/93 WILLIAM E WEISMAN & MARK L WILSON TTEES	CW	CHECK
164975	6/24/2005	25,000.00	NULL	Validated Customer Checks	296793	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
164976	6/24/2005	10,000.00	NULL	Validated Customer Checks	274277	1ZA043	MORREY BERKOWITZ KEOGH ACCT	CW	CHECK
164977	6/24/2005	60,000.00	NULL	Validated Customer Checks	271087	1ZA118	PETER G LANINO & URSULA M LANINO TSTEEES PETER G LANINO TST DTD 7/2/96	CW	CHECK
164978	6/24/2005	20,000.00	NULL	Validated Customer Checks	227076	1ZA270	YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	CW	CHECK
164979	6/24/2005	15,000.00	NULL	Validated Customer Checks	246987	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	CW	CHECK
164980	6/24/2005	5,000.00	NULL	Validated Customer Checks	233353	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
164981	6/24/2005	150,000.00	NULL	Validated Customer Checks	308472	1ZA689	CLAUDIA FARIS	CW	CHECK
164982	6/24/2005	20,000.00	NULL	Validated Customer Checks	202036	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK
164983	6/24/2005	5,000.00	NULL	Validated Customer Checks	202066	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
164984	6/24/2005	75,000.00	NULL	Validated Customer Checks	299778	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
164985	6/24/2005	20,000.00	NULL	Validated Customer Checks	305430	1ZB479	ELIZABETH WOESSNER	CW	CHECK
164986	6/24/2005	10,000.00	NULL	Validated Customer Checks	212308	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
164987	6/24/2005	40,000.00	NULL	Validated Customer Checks	281760	1ZR273	NTC & CO. FBO RUSSELL DUSEK III 44487	CW	CHECK
164988	6/24/2005	10,000.00	NULL	Validated Customer Checks	212312	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
164989	6/24/2005	706.34	NULL	Validated Customer Checks	300284	1ZW053	NTC & CO. FBO GLORIA SATTA (96539)	CW	CHECK
164990	6/24/2005	2,000.00	NULL	Validated Customer Checks	300288	1Z0002	BARRY FREDERICK ZEGER	CW	CHECK
164992	6/27/2005	1,480.55	NULL	Validated Customer Checks	185574	1EM419	DAVID NEWBERGER UNDER THE DORIS NEWBERGER TST C/O SCOTT NEWBERGER TRUSTEE	CW	CHECK
164993	6/27/2005	86,000.00	NULL	Validated Customer Checks	274019	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	CW	CHECK
164994	6/27/2005	5,000.00	NULL	Validated Customer Checks	292277	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
164995	6/27/2005	97,000.00	NULL	Validated Customer Checks	185714	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	CW	CHECK
164996	6/27/2005	55,000.00	NULL	Validated Customer Checks	185726	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	CW	CHECK
164997	6/27/2005	1,900.00	NULL	Validated Customer Checks	271013	1P0060	PLUMBERS LOCAL 112 PENSION FUND C/O JP JEANNERET ASSOCIATES	CW	CHECK
164998	6/27/2005	20,000.00	NULL	Validated Customer Checks	241088	1R0060	RICHARD ROTH	CW	CHECK
164999	6/27/2005	100,000.00	NULL	Validated Customer Checks	305653	1R0086	MARK RECHLER & JACQUELINE RECHLER J/T WROS	CW	CHECK
165000	6/27/2005	25,000.00	NULL	Validated Customer Checks	269059	1S0474	RALPH J SILVERA	CW	CHECK
165001	6/27/2005	10,000.00	NULL	Validated Customer Checks	269089	1ZA120	JOSEPH CAIATI	CW	CHECK
165002	6/27/2005	5,000.00	NULL	Validated Customer Checks	247012	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
165003	6/27/2005	13,000.00	NULL	Validated Customer Checks	109401	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
165004	6/27/2005	192,573.00	NULL	Validated Customer Checks	281745	1ZR261	NTC & CO. FBO HAROLD A THAU (45159)	CW	CHECK
165006	6/28/2005	45,000.00	NULL	Validated Customer Checks	241397	1A0110	MICHAEL P ALBERT 1998 TRUST	CW	CHECK
165007	6/28/2005	5,000.00	NULL	Validated Customer Checks	205734	1B0258	AMY JOEL	CW	CHECK
165008	6/28/2005	70,000.00	NULL	Validated Customer Checks	187271	1CM056	HELAINA BERMAN FISHER	CW	CHECK
165009	6/28/2005	60,000.00	NULL	Validated Customer Checks	205758	1CM171	SYRIL SEIDEN	CW	CHECK
165010	6/28/2005	15,000.00	NULL	Validated Customer Checks	212310	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
165011	6/28/2005	25,000.00	NULL	Validated Customer Checks	82809	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
165012	6/28/2005	15,608.70	NULL	Validated Customer Checks	267792	1C1279	NTC & CO. FBO PAUL CHOLODENKO (093585)	CW	CHECK
165013	6/28/2005	260,000.00	NULL	Validated Customer Checks	212343	1C1312	MWC HOLDINGS LLC	CW	CHECK
165014	6/28/2005	150,000.00	NULL	Validated Customer Checks	269110	1D0059	ROY D DAVIS	CW	CHECK
165015	6/28/2005	50,000.00	NULL	Validated Customer Checks	221141	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	CW	CHECK
165016	6/28/2005	40,000.00	NULL	Validated Customer Checks	300938	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
165017	6/28/2005	51,000.00	NULL	Validated Customer Checks	233098	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
165018	6/28/2005	50,000.00	NULL	Validated Customer Checks	253503	1EM195	KAREN SIFF EXKORN	CW	CHECK
165019	6/28/2005	250,000.00	NULL	Validated Customer Checks	205907	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	CW	CHECK
165020	6/28/2005	60,000.00	NULL	Validated Customer Checks	82921	1EM417	MRS MARILYN SPEAKMAN	CW	CHECK
165021	6/28/2005	80,000.00	NULL	Validated Customer Checks	82957	1EM455	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	CW	CHECK
165022	6/28/2005	25,000.00	NULL	Validated Customer Checks	267855	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
165023	6/28/2005	15,000.00	NULL	Validated Customer Checks	241650	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
165024	6/28/2005	5,500.00	NULL	Validated Customer Checks	241670	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
165025	6/28/2005	50,000.00	NULL	Validated Customer Checks	240371	1H0107	IRWIN KENNETH HOROWITZ	CW	CHECK
165026	6/28/2005	41,665.00	NULL	Validated Customer Checks	305572	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
165027	6/28/2005	200,000.00	NULL	Validated Customer Checks	185693	1KW277	LARRY KING REVOCABLE TRUST	CW	CHECK
165028	6/28/2005	20,000.00	NULL	Validated Customer Checks	240925	1K0122	LAURENCE KAYE SUSAN KAYE TSTEE	CW	CHECK
165029	6/28/2005	100,000.00	NULL	Validated Customer Checks	268846	1L0127	LOCAL 73 HEALTH AND WELFARE FUND C/O J P JEANNERET ASSOCIATES INC	CW	CHECK
165030	6/28/2005	80,441.00	NULL	Validated Customer Checks	263688	1M0102	JENNIFER MADOFF F/B O ROGER DAVID MADOFF C/O PETER MADOFF	CW	CHECK
165031	6/28/2005	60,368.00	NULL	Validated Customer Checks	167195	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
165032	6/28/2005	28,000.00	NULL	Validated Customer Checks	270930	1N0013	JULIET NIERENBERG	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
165033	6/28/2005	15,000.00	NULL	Validated Customer Checks	185806	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
165034	6/28/2005	27,000.00	NULL	Validated Customer Checks	270762	1P0095	ELAINE POSTAL	CW	CHECK
165035	6/28/2005	18,000.00	NULL	Validated Customer Checks	185921	1P0110	ELAINE POSTAL	CW	CHECK
165036	6/28/2005	75,000.00	NULL	Validated Customer Checks	305657	1R0117	SIDNEY RABB AND ESTHER RABB CHAR FDN CAROL R GOLDBERG, AVRAM J GOLDBERG, DEBORAH B	CW	CHECK
165037	6/28/2005	100,000.00	NULL	Validated Customer Checks	270784	1R0118	SIDNEY R RABB CHARITABLE TRUST CAROL R GOLDBERG, NANCY L CAHNERS, M GORDON	CW	CHECK
165038	6/28/2005	260,000.00	NULL	Validated Customer Checks	260678	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
165039	6/28/2005	20,000.00	NULL	Validated Customer Checks	292427	1S0238	DEBRA A WECHSLER	CW	CHECK
165040	6/28/2005	60,000.00	NULL	Validated Customer Checks	270807	1S0275	HELENE B SACHS C/O HOPE A GELLER	CW	CHECK
165041	6/28/2005	25,000.00	NULL	Validated Customer Checks	240592	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	CW	CHECK
165042	6/28/2005	45,000.00	NULL	Validated Customer Checks	269043	1S0305	NCA CAPITAL LLC C/O STANLEY SHAPIRO	CW	CHECK
165043	6/28/2005	175,000.00	NULL	Validated Customer Checks	296790	1S0455	NTC & CO. FBO MARVIN STOCKEL (024389)	CW	CHECK
165044	6/28/2005	75,000.00	NULL	Validated Customer Checks	271055	1W0067	NTC & CO. FBO MARC B WOLPOW (052188)	CW	CHECK
165045	6/28/2005	675,000.00	NULL	Validated Customer Checks	267197	1W0067	NTC & CO. FBO MARC B WOLPOW (052188)	CW	CHECK
165046	6/28/2005	10,000.00	NULL	Validated Customer Checks	271069	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
165047	6/28/2005	50,000.00	NULL	Validated Customer Checks	274303	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
165048	6/28/2005	100,000.00	NULL	Validated Customer Checks	296804	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ	CW	CHECK
165049	6/28/2005	70,000.00	NULL	Validated Customer Checks	305693	1ZA289	HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE	CW	CHECK
165050	6/28/2005	10,000.00	NULL	Validated Customer Checks	247000	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
165051	6/28/2005	4,000.00	NULL	Validated Customer Checks	109382	1ZA478	JOHN J KONE	CW	CHECK
165052	6/28/2005	40,000.00	NULL	Validated Customer Checks	283984	1ZA535	TUPLER FAMILY PARTNERSHIP	CW	CHECK
165053	6/28/2005	5,000.00	NULL	Validated Customer Checks	299764	1ZA668	MURIEL LEVINE	CW	CHECK
165054	6/28/2005	35,000.00	NULL	Validated Customer Checks	233377	1ZA783	ANNA MARIE KRAVITZ	CW	CHECK
165055	6/28/2005	3,000.00	NULL	Validated Customer Checks	233417	1ZA932	ARLENE MARCIANO	CW	CHECK
165056	6/28/2005	16,000.00	NULL	Validated Customer Checks	247053	1ZB247	JODI COHEN SISLEY	CW	CHECK
165057	6/28/2005	150,000.00	NULL	Validated Customer Checks	203274	1ZB272	SHARON KNEE	CW	CHECK
165058	6/28/2005	200,000.00	NULL	Validated Customer Checks	212264	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	CW	CHECK
165059	6/28/2005	150,000.00	NULL	Validated Customer Checks	308529	1ZB376	POSTER BROTHERS L P C/O STEVEN POSTER	CW	CHECK
165060	6/28/2005	15,000.00	NULL	Validated Customer Checks	248725	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	CW	CHECK
165061	6/28/2005	3,481.48	NULL	Validated Customer Checks	300272	1ZR161	NTC & CO. FBO SIDNEY BRODER (29274)	CW	CHECK
165062	6/28/2005	25,000.00	NULL	Validated Customer Checks	203467	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	CW	CHECK
165063	6/28/2005	20,000.00	NULL	Validated Customer Checks	203478	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
165064	6/28/2005	100,000.00	NULL	Validated Customer Checks	284188	1Z0033	LOIS ZENKEL	CW	CHECK
165066	6/29/2005	30,000.00	NULL	Validated Customer Checks	138116	1B0112	CHET BLOOM AND REGINA BLOOM JT WROS	CW	CHECK
165067	6/29/2005	200,000.00	NULL	Validated Customer Checks	267747	1CM223	ROSE GINDEL TRUST	CW	CHECK
165068	6/29/2005	750,000.00	NULL	Validated Customer Checks	224997	1C1090	EDWARD T COUGHLIN AND SUZANNE E COUGHLIN JT WROS	CW	CHECK
165069	6/29/2005	125,000.00	NULL	Validated Customer Checks	225039	1C1221	CHESED CONGREGATIONS OF AMERICA ATTN: RONALD LIEBOWITZ	CW	CHECK
165070	6/29/2005	10,000.00	NULL	Validated Customer Checks	221171	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
165071	6/29/2005	207,660.69	NULL	Validated Customer Checks	205901	1EM283	SELMA SHELANSKY REVOCABLE TRUST C/O L H DUBROW	CW	CHECK
165072	6/29/2005	45,000.00	NULL	Validated Customer Checks	267825	1EM296	SGC PARTNERSHIP C/O TODD LURIE	CW	CHECK
165073	6/29/2005	9,000.00	NULL	Validated Customer Checks	305554	1G0220	CARLA GINSBURG M D	CW	CHECK
165074	6/29/2005	9,000,000.00	NULL	Validated Customer Checks	185745	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
165075	6/29/2005	100,000.00	NULL	Validated Customer Checks	201951	1ZA192	EJS & ASSOCIATES	CW	CHECK
165076	6/29/2005	10,000.00	NULL	Validated Customer Checks	308437	1ZA448	LEE MELLIS	CW	CHECK
165077	6/29/2005	4,000.00	NULL	Validated Customer Checks	202007	1ZA478	JOHN J KONE	CW	CHECK
165078	6/29/2005	25,000.00	NULL	Validated Customer Checks	296838	1ZA823	ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS	CW	CHECK
165079	6/29/2005	95,000.00	NULL	Validated Customer Checks	296850	1ZB100	LEV INVESTMENTS	CW	CHECK
165080	6/29/2005	200,000.00	NULL	Validated Customer Checks	248661	1ZB143	JELRIS & ASSOCIATES	CW	CHECK
165081	6/29/2005	50,000.00	NULL	Validated Customer Checks	233523	1ZB316	GEORGE N FARIS	CW	CHECK
165082	6/29/2005	150,000.00	NULL	Validated Customer Checks	109565	1ZB511	OSTRIN FAMILY PARTNERSHIP	CW	CHECK
165084	6/30/2005	40,000.00	NULL	Validated Customer Checks	267732	1CM106	GLORIA F KURZROK	CW	CHECK
165085	6/30/2005	15,000.00	NULL	Validated Customer Checks	82787	1CM270	CATHY GINS	CW	CHECK
165086	6/30/2005	50,000.00	NULL	Validated Customer Checks	240638	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	CW	CHECK
165087	6/30/2005	16,000.00	NULL	Validated Customer Checks	212320	1CM624	LAPIN CHILDREN LLC UNIT 339-GINSBERG	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
165088	6/30/2005	25,000.00	NULL	Validated Customer Checks	241487	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
165089	6/30/2005	50,000.00	NULL	Validated Customer Checks	161133	1D0038	DANIEL DUFFY & LORI DUFFY T/I/C	CW	CHECK
165090	6/30/2005	40,000.00	NULL	Validated Customer Checks	266650	1KW332	EDWARD TEPPER	CW	CHECK
165091	6/30/2005	100,000.00	NULL	Validated Customer Checks	274105	1O0009	1000 CONNECTICUT AVE ASSOC	CW	CHECK
165092	6/30/2005	40,000.00	NULL	Validated Customer Checks	292398	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	CW	CHECK
165093	6/30/2005	600,000.00	NULL	Validated Customer Checks	274179	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
165094	6/30/2005	150,000.00	NULL	Validated Customer Checks	201856	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
165095	6/30/2005	30,000.00	NULL	Validated Customer Checks	270820	1S0412	ROBERT S SAVIN	CW	CHECK
165096	6/30/2005	30,000.00	NULL	Validated Customer Checks	227079	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	CW	CHECK
165097	6/30/2005	70,000.00	NULL	Validated Customer Checks	284102	1ZB313	WEISS SCHOENFELD FAMILY LIMITED PARTNERSHIP	CW	CHECK
165098	6/30/2005	10,000.00	NULL	Validated Customer Checks	212287	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
165101	7/1/2005	30,000.00	NULL	Validated Customer Checks	305458	1A0024	GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003	CW	CHECK
165102	7/1/2005	268,750.00	NULL	Validated Customer Checks	281886	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
165103	7/1/2005	53,000.00	NULL	Validated Customer Checks	305478	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
165104	7/1/2005	55,000.00	NULL	Validated Customer Checks	117276	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
165105	7/1/2005	220,000.00	NULL	Validated Customer Checks	300320	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
165106	7/1/2005	233,000.00	NULL	Validated Customer Checks	284209	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
165107	7/1/2005	15,000.00	NULL	Validated Customer Checks	289139	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK
165108	7/1/2005	10,000.00	NULL	Validated Customer Checks	202326	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK
165109	7/1/2005	10,000.00	NULL	Validated Customer Checks	212464	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
165110	7/1/2005	70,000.00	NULL	Validated Customer Checks	289142	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	CW	CHECK 2005 DISTRIBUTION
165111	7/1/2005	12,000.00	NULL	Validated Customer Checks	117299	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK 2005 DISTRIBUTION
165112	7/1/2005	47,175.00	NULL	Validated Customer Checks	300292	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	CW	CHECK
165114	7/1/2005	18,000.00	NULL	Validated Customer Checks	281808	1CM012	RICHARD SONKING	CW	CHECK
165115	7/1/2005	40,000.00	NULL	Validated Customer Checks	281815	1CM034	MARCIA COHEN	CW	CHECK
165116	7/1/2005	45,000.00	NULL	Validated Customer Checks	202259	1CM059	HERSCHEL FLAX M D	CW	CHECK
165117	7/1/2005	15,000.00	NULL	Validated Customer Checks	300300	1CM062	MARY FREDA FLAX	CW	CHECK
165118	7/1/2005	30,000.00	NULL	Validated Customer Checks	281828	1CM064	RIVA LYNETTE FLAX	CW	CHECK
165119	7/1/2005	70,000.00	NULL	Validated Customer Checks	302564	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	CW	CHECK
165120	7/1/2005	30,000.00	NULL	Validated Customer Checks	212331	1CM104	STANLEY KREITMAN	CW	CHECK
165121	7/1/2005	10,000.00	NULL	Validated Customer Checks	213139	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
165122	7/1/2005	20,000.00	NULL	Validated Customer Checks	213147	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
165123	7/1/2005	35,000.00	NULL	Validated Customer Checks	212342	1CM162	JOHN F ROSENTHAL	CW	CHECK
165124	7/1/2005	15,000.00	NULL	Validated Customer Checks	212358	1CM177	RUTH K SONKING	CW	CHECK
165125	7/1/2005	5,000.00	NULL	Validated Customer Checks	289102	1CM178	MARSHA STACK	CW	CHECK
165126	7/1/2005	40,000.00	NULL	Validated Customer Checks	302568	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	CW	CHECK
165127	7/1/2005	25,000.00	NULL	Validated Customer Checks	281838	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
165128	7/1/2005	23,000.00	NULL	Validated Customer Checks	300308	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
165129	7/1/2005	30,000.00	NULL	Validated Customer Checks	284196	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
165130	7/1/2005	50,000.00	NULL	Validated Customer Checks	212416	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	CW	CHECK
165131	7/1/2005	36,000.00	NULL	Validated Customer Checks	233584	1CM248	JOYCE G BULLEN	CW	CHECK
165133	7/1/2005	18,000.00	NULL	Validated Customer Checks	213189	1CM289	ESTATE OF ELEANOR MYERS	CW	CHECK
165134	7/1/2005	16,000.00	NULL	Validated Customer Checks	300328	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
165135	7/1/2005	100,000.00	NULL	Validated Customer Checks	302525	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	CW	CHECK
165136	7/1/2005	36,000.00	NULL	Validated Customer Checks	202330	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
165137	7/1/2005	37,762.00	NULL	Validated Customer Checks	305494	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
165138	7/1/2005	33,000.00	NULL	Validated Customer Checks	302608	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	CW	CHECK
165139	7/1/2005	50,000.00	NULL	Validated Customer Checks	305498	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
165140	7/1/2005	75,000.00	NULL	Validated Customer Checks	311668	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
165141	7/1/2005	31,250.00	NULL	Validated Customer Checks	302537	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
165142	7/1/2005	30,000.00	NULL	Validated Customer Checks	117305	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
165143	7/1/2005	103,500.00	NULL	Validated Customer Checks	302553	1CM359	LESLIE SCHWARTZ FAM PARTNERS	CW	CHECK
165144	7/1/2005	118,350.00	NULL	Validated Customer Checks	289155	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	CW	CHECK
165145	7/1/2005	26,800.00	NULL	Validated Customer Checks	302561	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
165146	7/1/2005	30,000.00	NULL	Validated Customer Checks	311680	1CM375	ELIZABETH JANE RAND	CW	CHECK
165147	7/1/2005	50,000.00	NULL	Validated Customer Checks	212510	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
165148	7/1/2005	70,000.00	NULL	Validated Customer Checks	212502	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
165149	7/1/2005	25,000.00	NULL	Validated Customer Checks	117329	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
165150	7/1/2005	90,000.00	NULL	Validated Customer Checks	289181	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
165151	7/1/2005	22,000.00	NULL	Validated Customer Checks	305510	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
165152	7/1/2005	25,000.00	NULL	Validated Customer Checks	305514	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG J/T WROS	CW	CHECK
165153	7/1/2005	50,000.00	NULL	Validated Customer Checks	212533	1CM465	JAMES P ROBBINS	CW	CHECK
165154	7/1/2005	16,000.00	NULL	Validated Customer Checks	117370	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
165155	7/1/2005	77,483.00	NULL	Validated Customer Checks	305518	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
165156	7/1/2005	34,681.25	NULL	Validated Customer Checks	281966	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
165157	7/1/2005	75,000.00	NULL	Validated Customer Checks	242191	1CM495	PHYLLIS S MANKO	CW	CHECK
165158	7/1/2005	18,000.00	NULL	Validated Customer Checks	242207	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
165159	7/1/2005	300,000.00	NULL	Validated Customer Checks	284266	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
165160	7/1/2005	25,000.00	NULL	Validated Customer Checks	213284	1CM514	STUART GRUBER	CW	CHECK
165161	7/1/2005	3,000.00	NULL	Validated Customer Checks	242223	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
165162	7/1/2005	75,000.00	NULL	Validated Customer Checks	281997	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	CW	CHECK
165163	7/1/2005	110,000.00	NULL	Validated Customer Checks	289229	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
165164	7/1/2005	200,000.00	NULL	Validated Customer Checks	277683	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
165165	7/1/2005	100,000.00	NULL	Validated Customer Checks	302636	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	CW	CHECK
165167	7/1/2005	35,000.00	NULL	Validated Customer Checks	233636	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	CW	CHECK
165168	7/1/2005	9,000.00	NULL	Validated Customer Checks	212480	1CM617	DANIEL FLAX	CW	CHECK
165169	7/1/2005	65,000.00	NULL	Validated Customer Checks	302541	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	CW	CHECK
165170	7/1/2005	360,000.00	NULL	Validated Customer Checks	212499	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
165171	7/1/2005	50,000.00	NULL	Validated Customer Checks	284222	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	CW	CHECK
165172	7/1/2005	35,000.00	NULL	Validated Customer Checks	202379	1CM670	KENNETH H GUTNER REV TRUST U/A DTD 11/5/1993 KENNETH H GUTNER TSTEE	CW	CHECK
165173	7/1/2005	40,000.00	NULL	Validated Customer Checks	213238	1CM719	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	CW	CHECK
165174	7/1/2005	30,000.00	NULL	Validated Customer Checks	242147	1CM732	JOSEPH LEFF	CW	CHECK
165175	7/1/2005	10,000.00	NULL	Validated Customer Checks	213254	1CM764	PHYLLIS ROSE	CW	CHECK
165176	7/1/2005	80,000.00	NULL	Validated Customer Checks	302620	1CM767	STANLEY GREENMAN MARSHA GREENMAN	CW	CHECK
165177	7/1/2005	18,000.00	NULL	Validated Customer Checks	242167	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	CW	CHECK
165178	7/1/2005	30,000.00	NULL	Validated Customer Checks	242177	1CM806	EVELYN BEREZIN WILENITZ	CW	CHECK
165179	7/1/2005	20,000.00	NULL	Validated Customer Checks	277679	1CM874	ARNOLD L MILLER	CW	CHECK
165180	7/1/2005	7,500.00	NULL	Validated Customer Checks	302577	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	CW	CHECK
165181	7/1/2005	50,000.00	NULL	Validated Customer Checks	282014	1C1097	MURIEL B CANTOR	CW	CHECK
165182	7/1/2005	90,900.00	NULL	Validated Customer Checks	117410	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
165183	7/1/2005	30,000.00	NULL	Validated Customer Checks	302642	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	CW	CHECK
165184	7/1/2005	12,500.00	NULL	Validated Customer Checks	282030	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
165185	7/1/2005	75,000.00	NULL	Validated Customer Checks	284311	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
165186	7/1/2005	10,000.00	NULL	Validated Customer Checks	117424	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
165187	7/1/2005	31,000.00	NULL	Validated Customer Checks	282053	1D0040	DO STAY INC	CW	CHECK
165188	7/1/2005	750.00	NULL	Validated Customer Checks	302657	1D0064	ROBERT L DENERSTEIN	CW	CHECK
165189	7/1/2005	750.00	NULL	Validated Customer Checks	212578	1D0065	ALEXANDER P DENERSTEIN	CW	CHECK
165190	7/1/2005	35,000.00	NULL	Validated Customer Checks	302660	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
165191	7/1/2005	19,000.00	NULL	Validated Customer Checks	117526	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
165192	7/1/2005	21,000.00	NULL	Validated Customer Checks	308156	1EM014	ELLEN BERNFELD	CW	CHECK
165193	7/1/2005	14,000.00	NULL	Validated Customer Checks	218016	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
165194	7/1/2005	15,000.00	NULL	Validated Customer Checks	277798	1EM018	THOMAS BERNFELD	CW	CHECK
165195	7/1/2005	65,000.00	NULL	Validated Customer Checks	306386	1EM020	EILEEN BLAKE EDWARD BLAKE T/C	CW	CHECK
165196	7/1/2005	30,000.00	NULL	Validated Customer Checks	289315	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	CW	CHECK
165197	7/1/2005	125,000.00	NULL	Validated Customer Checks	289324	1EM023	JAY R BRAUS	CW	CHECK
165198	7/1/2005	250,000.00	NULL	Validated Customer Checks	242283	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
165199	7/1/2005	30,000.00	NULL	Validated Customer Checks	240980	1EM046	LAURA D COLEMAN	CW	CHECK
165200	7/1/2005	30,000.00	NULL	Validated Customer Checks	277828	1EM072	DEAN L GREENBERG	CW	CHECK
165201	7/1/2005	9,000.00	NULL	Validated Customer Checks	218047	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
165202	7/1/2005	19,000.00	NULL	Validated Customer Checks	311712	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
165203	7/1/2005	25,000.00	NULL	Validated Customer Checks	242288	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
165204	7/1/2005	25,000.00	NULL	Validated Customer Checks	242294	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	CW	CHECK
165205	7/1/2005	15,000.00	NULL	Validated Customer Checks	212609	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
165206	7/1/2005	15,000.00	NULL	Validated Customer Checks	306402	1EM110	LYNNE KUPPERMAN	CW	CHECK
165207	7/1/2005	35,000.00	NULL	Validated Customer Checks	213315	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
165208	7/1/2005	75,000.00	NULL	Validated Customer Checks	212622	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
165209	7/1/2005	4,000.00	NULL	Validated Customer Checks	212630	1EM126	LOUIS J MORIARTY	CW	CHECK
165210	7/1/2005	3,000.00	NULL	Validated Customer Checks	117555	1EM127	AUDREY N MORIARTY	CW	CHECK
165211	7/1/2005	25,000.00	NULL	Validated Customer Checks	233456	1EM168	LEON ROSS	CW	CHECK
165212	7/1/2005	27,000.00	NULL	Validated Customer Checks	212637	1EM170	MIRIAM ROSS	CW	CHECK
165213	7/1/2005	5,000.00	NULL	Validated Customer Checks	296865	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
165214	7/1/2005	30,000.00	NULL	Validated Customer Checks	308185	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	CW	CHECK
165215	7/1/2005	60,000.00	NULL	Validated Customer Checks	117562	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
165216	7/1/2005	15,000.00	NULL	Validated Customer Checks	234428	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
165217	7/1/2005	10,000.00	NULL	Validated Customer Checks	233457	1EM202	MERLE L SLEEPER	CW	CHECK
165218	7/1/2005	12,500.00	NULL	Validated Customer Checks	242334	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
165219	7/1/2005	50,000.00	NULL	Validated Customer Checks	117573	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO- PERSONAL REPRESENTATIVES	CW	CHECK
165220	7/1/2005	20,000.00	NULL	Validated Customer Checks	117581	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
165221	7/1/2005	15,000.00	NULL	Validated Customer Checks	306426	1EM220	CONSTANCE VOYNOW	CW	CHECK
165222	7/1/2005	35,000.00	NULL	Validated Customer Checks	289004	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
165223	7/1/2005	2,200.00	NULL	Validated Customer Checks	234431	1EM230	MELANIE WERNICK	CW	CHECK
165224	7/1/2005	3,000.00	NULL	Validated Customer Checks	234436	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
165225	7/1/2005	17,000.00	NULL	Validated Customer Checks	226461	1EM239	P & M JOINT VENTURE	CW	CHECK
165226	7/1/2005	21,000.00	NULL	Validated Customer Checks	306430	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
165228	7/1/2005	25,000.00	NULL	Validated Customer Checks	289025	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
165229	7/1/2005	20,000.00	NULL	Validated Customer Checks	226534	1EM284	ANDREW M GOODMAN	CW	CHECK
165230	7/1/2005	20,000.00	NULL	Validated Customer Checks	282059	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
165231	7/1/2005	18,000.00	NULL	Validated Customer Checks	308135	1EM293	PERRY FOX & MARILYN FOX TSTEEES PERRY & MARILYN FOX FAMILY TST	CW	CHECK
165232	7/1/2005	25,000.00	NULL	Validated Customer Checks	302663	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	CW	CHECK
165233	7/1/2005	25,000.00	NULL	Validated Customer Checks	212581	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	CW	CHECK
165234	7/1/2005	25,000.00	NULL	Validated Customer Checks	212594	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	CW	CHECK
165235	7/1/2005	25,000.00	NULL	Validated Customer Checks	117471	1EM306	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLI P C	CW	CHECK
165236	7/1/2005	31,000.00	NULL	Validated Customer Checks	308140	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
165237	7/1/2005	96,000.00	NULL	Validated Customer Checks	284368	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
165238	7/1/2005	40,000.00	NULL	Validated Customer Checks	242260	1EM355	HAROLD R RUDNICK TRUST DATED 8/2/90	CW	CHECK
165239	7/1/2005	200,000.00	NULL	Validated Customer Checks	308148	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
165240	7/1/2005	100,346.00	NULL	Validated Customer Checks	212602	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
165241	7/1/2005	32,000.00	NULL	Validated Customer Checks	302593	1EM422	G & G PARTNERSHIP	CW	CHECK
165242	7/1/2005	21,511.88	NULL	Validated Customer Checks	277790	1EM450	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E & LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	CW	CHECK
165244	7/1/2005	15,000.00	NULL	Validated Customer Checks	289301	1E0130	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	CW	CHECK
165245	7/1/2005	25,000.00	NULL	Validated Customer Checks	213312	1E0131	ELLIS FAMILY PARTNERSHIP	CW	CHECK
165246	7/1/2005	20,000.00	NULL	Validated Customer Checks	308164	1E0141	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
165247	7/1/2005	5,000.00	NULL	Validated Customer Checks	289307	1E0144	EVANS INVESTMENT CLUB	CW	CHECK
165248	7/1/2005	10,000.00	NULL	Validated Customer Checks	311706	1E0146	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK 2005 DISTRIBUTION
165249	7/1/2005	62,530.91	NULL	Validated Customer Checks	288975	1E0159	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	CW	CHECK
165250	7/1/2005	10,000.00	NULL	Validated Customer Checks	242274	1FN019	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
165251	7/1/2005	18,000.00	NULL	Validated Customer Checks	266710	1FN028	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
165252	7/1/2005	355,000.00	NULL	Validated Customer Checks	233410	1FN046	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
165253	7/1/2005	50,000.00	NULL	Validated Customer Checks	202090	1FN063	ROBIN S. FRIEHLING	CW	CHECK
165254	7/1/2005	92,000.00	NULL	Validated Customer Checks	117584	1F0057	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
165255	7/1/2005	20,000.00	NULL	Validated Customer Checks	289372	1F0087	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
165257	7/1/2005	15,000.00	NULL	Validated Customer Checks	226502	1F0093	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
165258	7/1/2005	15,000.00	NULL	Validated Customer Checks	25310	1F0099	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
165259	7/1/2005	15,000.00	NULL	Validated Customer Checks	277881	1F0103	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
165260	7/1/2005	90,000.00	NULL	Validated Customer Checks	294201	1F0109	JOAN L FISHER	CW	CHECK
165261	7/1/2005	50,000.00	NULL	Validated Customer Checks	242362	1F0112	CAROL FISHER	CW	CHECK
165262	7/1/2005	15,000.00	NULL	Validated Customer Checks	306447	1F0116	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
165263	7/1/2005	17,500.00	NULL	Validated Customer Checks	294236	1F0118	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
165264	7/1/2005	5,000.00	NULL	Validated Customer Checks	234439	1F0120	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
165265	7/1/2005	20,000.00	NULL	Validated Customer Checks	25317	1F0123	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
165266	7/1/2005	11,000.00	NULL	Validated Customer Checks	294262	1F0141	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK 2005 DISTRIBUTION
165267	7/1/2005	10,534.74	NULL	Validated Customer Checks	234482	1F0159	NTC & CO. FBO LEONARD FRISCHER (382732)	CW	CHECK
165268	7/1/2005	50,000.00	NULL	Validated Customer Checks	25350	1F0163	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
165269	7/1/2005	45,000.00	NULL	Validated Customer Checks	117627	1F0189	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
165270	7/1/2005	12,500.00	NULL	Validated Customer Checks	294268	1G0036	PHYLLIS GREENMAN.SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
165271	7/1/2005	50,000.00	NULL	Validated Customer Checks	25332	1G0086	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
165272	7/1/2005	16,500.00	NULL	Validated Customer Checks	277899	1G0098	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	CW	CHECK
165273	7/1/2005	7,500.00	NULL	Validated Customer Checks	233504	1G0108	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
165274	7/1/2005	30,000.00	NULL	Validated Customer Checks	25371	1G0255	MONTE GHERTLER	CW	CHECK
165275	7/1/2005	20,000.00	NULL	Validated Customer Checks	185672	1G0278	MONTE ALAN GHERTLER	CW	CHECK
165276	7/1/2005	20,000.00	NULL	Validated Customer Checks	313111	1G0279	HILLARY JENNER GHERTLER	CW	CHECK
165277	7/1/2005	17,000.00	NULL	Validated Customer Checks	313113	1G0280	SONDRA H GOODKIND	CW	CHECK
165278	7/1/2005	2,500.00	NULL	Validated Customer Checks	117725	1G0281	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	CW	CHECK
165279	7/1/2005	50,000.00	NULL	Validated Customer Checks	308954	1G0324	ROBERT GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
165280	7/1/2005	4,500.00	NULL	Validated Customer Checks	185755	1G0340	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
165281	7/1/2005	4,500.00	NULL	Validated Customer Checks	313829	1G0341	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	CW	CHECK
165282	7/1/2005	20,000.00	NULL	Validated Customer Checks	240787	1H0099	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
165283	7/1/2005	25,000.00	NULL	Validated Customer Checks	270960	1H0123		CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
165284	7/1/2005	15,000.00	NULL	Validated Customer Checks	226551	1H0133	MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	CW	CHECK
165285	7/1/2005	60,000.00	NULL	Validated Customer Checks	289394	1H0161	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK	CW	CHECK
165286	7/1/2005	124,995.00	NULL	Validated Customer Checks	117652	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
165287	7/1/2005	7,500.00	NULL	Validated Customer Checks	306471	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	CW	CHECK
165288	7/1/2005	12,000.00	NULL	Validated Customer Checks	242415	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
165289	7/1/2005	10,000.00	NULL	Validated Customer Checks	233529	1KW099	ANN HARRIS	CW	CHECK
165290	7/1/2005	5,500.00	NULL	Validated Customer Checks	285603	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
165291	7/1/2005	6,000.00	NULL	Validated Customer Checks	233532	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
165292	7/1/2005	2,100.00	NULL	Validated Customer Checks	117723	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
165293	7/1/2005	39,750.00	NULL	Validated Customer Checks	226614	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
165294	7/1/2005	5,000.00	NULL	Validated Customer Checks	226644	1KW301	MARTIN MERMELSTEIN LIVING TST	CW	CHECK
165295	7/1/2005	11,000.00	NULL	Validated Customer Checks	313115	1KW316	MARLENE M KNOPF	CW	CHECK
165296	7/1/2005	10,500.00	NULL	Validated Customer Checks	289144	1K0103	JEFFREY KOMMIT	CW	CHECK
165297	7/1/2005	15,000.00	NULL	Validated Customer Checks	218193	1K0104	KATHY KOMMIT	CW	CHECK
165298	7/1/2005	17,500.00	NULL	Validated Customer Checks	185717	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
165299	7/1/2005	6,000.00	NULL	Validated Customer Checks	185733	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
165300	7/1/2005	8,000.00	NULL	Validated Customer Checks	285631	1K0108	JUDITH KONIGSBERG	CW	CHECK
165301	7/1/2005	4,000.00	NULL	Validated Customer Checks	289157	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
165302	7/1/2005	27,500.00	NULL	Validated Customer Checks	308979	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	CW	CHECK 2005 DISTRIBUTION
165303	7/1/2005	24,100.00	NULL	Validated Customer Checks	25431	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK 2005 DISTRIBUTION
165304	7/1/2005	250,000.00	NULL	Validated Customer Checks	285656	1K0162	KML ASSET MGMT LLC II	CW	CHECK
165305	7/1/2005	50,000.00	NULL	Validated Customer Checks	25445	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
165306	7/1/2005	52,000.00	NULL	Validated Customer Checks	308990	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
165307	7/1/2005	55,000.00	NULL	Validated Customer Checks	313838	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK
165308	7/1/2005	360,000.00	NULL	Validated Customer Checks	185805	1L0075	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
165309	7/1/2005	435,000.00	NULL	Validated Customer Checks	185811	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
165311	7/1/2005	100,000.00	NULL	Validated Customer Checks	240494	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
165312	7/1/2005	65,000.00	NULL	Validated Customer Checks	240793	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
165313	7/1/2005	10,000.00	NULL	Validated Customer Checks	240999	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
165314	7/1/2005	100,000.00	NULL	Validated Customer Checks	292315	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
165315	7/1/2005	5,000.00	NULL	Validated Customer Checks	241009	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTES	CW	CHECK
165316	7/1/2005	2,400.00	NULL	Validated Customer Checks	268909	1L0130	ANNA LOWIT	CW	CHECK
165317	7/1/2005	7,200.00	NULL	Validated Customer Checks	270949	1L0140	MARYEN LOVINGER ZISKIN	CW	CHECK
165318	7/1/2005	8,775.00	NULL	Validated Customer Checks	313840	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
165319	7/1/2005	13,312.00	NULL	Validated Customer Checks	240248	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
165320	7/1/2005	35,000.00	NULL	Validated Customer Checks	240259	1M0105	EDWIN MICHALOVE	CW	CHECK
165321	7/1/2005	8,250.00	NULL	Validated Customer Checks	313845	1M0106	ALAN R MOSKIN	CW	CHECK
165322	7/1/2005	15,000.00	NULL	Validated Customer Checks	309022	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
165323	7/1/2005	7,000.00	NULL	Validated Customer Checks	226784	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC	CW	CHECK
165324	7/1/2005	6,000.00	NULL	Validated Customer Checks	203284	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPELL TRUSTEE	CW	CHECK
165325	7/1/2005	3,000.00	NULL	Validated Customer Checks	267314	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
165326	7/1/2005	10,000.00	NULL	Validated Customer Checks	203302	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
165327	7/1/2005	2,500.00	NULL	Validated Customer Checks	267352	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
165328	7/1/2005	11,000.00	NULL	Validated Customer Checks	309028	1P0079	JOYCE PRIGERSON	CW	CHECK
165329	7/1/2005	300,000.00	NULL	Validated Customer Checks	289247	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	CW	CHECK
165330	7/1/2005	32,000.00	NULL	Validated Customer Checks	271131	1P0095	ELAINE POSTAL	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
165332	7/1/2005	1,905.00	NULL	Validated Customer Checks	4131	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
165333	7/1/2005	12,000.00	NULL	Validated Customer Checks	222066	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
165334	7/1/2005	10,000.00	NULL	Validated Customer Checks	261821	1R0092	NTC & CO. FBO CAROLE RUBIN (35644)	CW	CHECK
165335	7/1/2005	50,000.00	NULL	Validated Customer Checks	226843	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
165336	7/1/2005	22,000.00	NULL	Validated Customer Checks	233699	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	CW	CHECK 2005 DISTRIBUTION
165337	7/1/2005	10,000.00	NULL	Validated Customer Checks	265596	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
165338	7/1/2005	15,000.00	NULL	Validated Customer Checks	233712	1R0150	ALAN ROSENBERG	CW	CHECK
165339	7/1/2005	75,000.00	NULL	Validated Customer Checks	261114	1R0211	ROSENZWEIG GROUP LLC	CW	CHECK
165340	7/1/2005	30,000.00	NULL	Validated Customer Checks	240297	1S0035	HARRY SCHICK	CW	CHECK
165341	7/1/2005	12,000.00	NULL	Validated Customer Checks	289280	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
165342	7/1/2005	7,000.00	NULL	Validated Customer Checks	222073	1S0141	EMILY S STARR	CW	CHECK
165343	7/1/2005	38,000.00	NULL	Validated Customer Checks	218328	1S0182	HOWARD SOLOMON	CW	CHECK
165345	7/1/2005	105,533.00	NULL	Validated Customer Checks	218334	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
165346	7/1/2005	25,000.00	NULL	Validated Customer Checks	261829	1S0224	DONALD SCHUPAK	CW	CHECK
165347	7/1/2005	2,400.00	NULL	Validated Customer Checks	226864	1S0258	HOWARD SCHWARTZBERG	CW	CHECK
165348	7/1/2005	30,000.00	NULL	Validated Customer Checks	226873	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
165349	7/1/2005	40,000.00	NULL	Validated Customer Checks	222089	1S0275	HELENE B SACHS C/O HOPE A GELLER	CW	CHECK
165350	7/1/2005	10,000.00	NULL	Validated Customer Checks	186001	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK 2005 DISTRIBUTION
165351	7/1/2005	5,000.00	NULL	Validated Customer Checks	233708	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK 2005 DISTRIBUTION
165352	7/1/2005	16,000.00	NULL	Validated Customer Checks	233720	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	CW	CHECK
165353	7/1/2005	13,500.00	NULL	Validated Customer Checks	289304	1S0302	MILDRED SHAPIRO	CW	CHECK
165354	7/1/2005	27,000.00	NULL	Validated Customer Checks	227340	1S0304	ELINOR SOLOMON	CW	CHECK
165355	7/1/2005	10,000.00	NULL	Validated Customer Checks	11003	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
165356	7/1/2005	45,000.00	NULL	Validated Customer Checks	226914	1S0325	CYNTHIA S SEGAL	CW	CHECK
165357	7/1/2005	15,000.00	NULL	Validated Customer Checks	261869	1S0329	TURBI SMILOW	CW	CHECK
165358	7/1/2005	17,500.00	NULL	Validated Customer Checks	11008	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	CW	CHECK 2005 DISTRIBUTION
165359	7/1/2005	25,000.00	NULL	Validated Customer Checks	25540	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	CW	CHECK 2005 DISTRIBUTION
165360	7/1/2005	15,000.00	NULL	Validated Customer Checks	227389	1S0368	LEONA SINGER	CW	CHECK
165361	7/1/2005	15,000.00	NULL	Validated Customer Checks	313857	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
165362	7/1/2005	115,000.00	NULL	Validated Customer Checks	265657	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
165363	7/1/2005	10,000.00	NULL	Validated Customer Checks	313858	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK
165364	7/1/2005	30,000.00	NULL	Validated Customer Checks	227394	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	CW	CHECK
165365	7/1/2005	35,000.00	NULL	Validated Customer Checks	227411	1S0461	ELAINE J STRAUSS REV TRUST	CW	CHECK
165366	7/1/2005	50,000.00	NULL	Validated Customer Checks	261129	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	CW	CHECK 2005 DISTRIBUTION
165367	7/1/2005	80,000.00	NULL	Validated Customer Checks	218423	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
165368	7/1/2005	20,000.00	NULL	Validated Customer Checks	294903	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
165369	7/1/2005	12,000.00	NULL	Validated Customer Checks	240339	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
165370	7/1/2005	7,500.00	NULL	Validated Customer Checks	313865	1ZA009	BETH BERGMAN FISHER	CW	CHECK
165371	7/1/2005	80,000.00	NULL	Validated Customer Checks	185909	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
165372	7/1/2005	12,000.00	NULL	Validated Customer Checks	294906	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	CW	CHECK
165373	7/1/2005	15,000.00	NULL	Validated Customer Checks	31198	1ZA072	SALLIE W KRASS	CW	CHECK
165374	7/1/2005	40,000.00	NULL	Validated Customer Checks	293408	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
165375	7/1/2005	25,000.00	NULL	Validated Customer Checks	294062	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
165376	7/1/2005	7,200.00	NULL	Validated Customer Checks	261349	1ZA120	JOSEPH CAIATI	CW	CHECK
165377	7/1/2005	5,000.00	NULL	Validated Customer Checks	270286	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK
165378	7/1/2005	45,000.00	NULL	Validated Customer Checks	299782	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
165379	7/1/2005	18,000.00	NULL	Validated Customer Checks	300244	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	CW	CHECK
165380	7/1/2005	15,000.00	NULL	Validated Customer Checks	300248	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	CW	CHECK
165381	7/1/2005	20,000.00	NULL	Validated Customer Checks	299790	1ZA141	J R FAMILY TRUST C/O LESS	CW	CHECK
165382	7/1/2005	7,000.00	Marshall Warren Krause	Cancelled Customer Checks	297198	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
165383	7/1/2005	15,000.00	NULL	Validated Customer Checks	267082	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	CW	CHECK
165384	7/1/2005	15,000.00	NULL	Validated Customer Checks	270300	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
165385	7/1/2005	9,000.00	NULL	Validated Customer Checks	240464	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
165386	7/1/2005	6,000.00	NULL	Validated Customer Checks	261370	1ZA187	SANDRA GUIDUCCI	CW	CHECK
165387	7/1/2005	15,000.00	NULL	Validated Customer Checks	294093	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
165388	7/1/2005	15,000.00	NULL	Validated Customer Checks	294134	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
165389	7/1/2005	20,000.00	NULL	Validated Customer Checks	298323	1ZA207	MARTIN FINKEL M D	CW	CHECK
165390	7/1/2005	10,000.00	NULL	Validated Customer Checks	270335	1ZA211	SONDRA ROSENBERG	CW	CHECK
165391	7/1/2005	6,000.00	NULL	Validated Customer Checks	227623	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
165392	7/1/2005	5,000.00	NULL	Validated Customer Checks	298336	1ZA238	R R ROSENTHAL ASSOCIATES	CW	CHECK
165393	7/1/2005	4,500.00	NULL	Validated Customer Checks	297232	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
165394	7/1/2005	13,000.00	NULL	Validated Customer Checks	31364	1ZA244	JUDITH G DAMRON	CW	CHECK
165395	7/1/2005	9,000.00	NULL	Validated Customer Checks	262810	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
165396	7/1/2005	18,000.00	NULL	Validated Customer Checks	266926	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK
165397	7/1/2005	15,000.00	NULL	Validated Customer Checks	266916	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
165398	7/1/2005	18,000.00	NULL	Validated Customer Checks	294004	1ZA289	HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE	CW	CHECK
165399	7/1/2005	11,000.00	NULL	Validated Customer Checks	313864	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
165400	7/1/2005	45,000.00	NULL	Validated Customer Checks	25565	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
165401	7/1/2005	20,000.00	NULL	Validated Customer Checks	269130	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	CW	CHECK
165402	7/1/2005	15,000.00	NULL	Validated Customer Checks	269174	1ZA338	JEROME ZEIFF	CW	CHECK
165403	7/1/2005	3,500.00	NULL	Validated Customer Checks	261220	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
165404	7/1/2005	7,000.00	NULL	Validated Customer Checks	266976	1ZA350	MIGNON GORDON	CW	CHECK
165405	7/1/2005	30,000.00	NULL	Validated Customer Checks	25570	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
165406	7/1/2005	25,000.00	NULL	Validated Customer Checks	261233	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
165407	7/1/2005	16,000.00	NULL	Validated Customer Checks	227432	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
165408	7/1/2005	2,000.00	NULL	Validated Customer Checks	269196	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	CW	CHECK
165409	7/1/2005	3,000.00	NULL	Validated Customer Checks	261256	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	CW	CHECK
165410	7/1/2005	300.00	NULL	Validated Customer Checks	83222	1ZA397	BERNETTE RUDOLPH	CW	CHECK
165411	7/1/2005	5,437.50	NULL	Validated Customer Checks	83184	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
165412	7/1/2005	15,000.00	NULL	Validated Customer Checks	292352	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
165413	7/1/2005	7,500.00	NULL	Validated Customer Checks	260636	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
165414	7/1/2005	9,000.00	NULL	Validated Customer Checks	260644	1ZA430	ANGELINA SANDOLO	CW	CHECK
165415	7/1/2005	5,000.00	NULL	Validated Customer Checks	274160	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
165416	7/1/2005	12,500.00	NULL	Validated Customer Checks	246852	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	CW	CHECK
165417	7/1/2005	20,000.00	NULL	Validated Customer Checks	305621	1ZA440	LEWIS R FRANCK	CW	CHECK
165418	7/1/2005	30,000.00	NULL	Validated Customer Checks	241058	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
165419	7/1/2005	7,000.00	NULL	Validated Customer Checks	268983	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
165420	7/1/2005	3,000.00	NULL	Validated Customer Checks	270741	1ZA458	SALLY BRANDT BLDG 124	CW	CHECK
165421	7/1/2005	6,000.00	NULL	Validated Customer Checks	25575	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
165422	7/1/2005	5,000.00	NULL	Validated Customer Checks	269014	1ZA481	RENEE ROSEN	CW	CHECK
165423	7/1/2005	20,000.00	NULL	Validated Customer Checks	261272	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
165424	7/1/2005	20,000.00	NULL	Validated Customer Checks	11108	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	CW	CHECK
165425	7/1/2005	20,000.00	NULL	Validated Customer Checks	240390	1ZA510	HILDA F BRODY REVOCABLE TRUST KUNTZMAN FAMILY LLC C/O	CW	CHECK
165426	7/1/2005	16,000.00	NULL	Validated Customer Checks	267035	1ZA539	JACQUELINE GREEN	CW	CHECK
165427	7/1/2005	12,000.00	NULL	Validated Customer Checks	11115	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
165428	7/1/2005	4,800.00	NULL	Validated Customer Checks	265751	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
165429	7/1/2005	20,000.00	NULL	Validated Customer Checks	265805	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	CW	CHECK
165430	7/1/2005	10,000.00	NULL	Validated Customer Checks	293424	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	CW	CHECK
165431	7/1/2005	20,000.00	NULL	Validated Customer Checks	265817	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
165432	7/1/2005	3,000.00	NULL	Validated Customer Checks	265835	1ZA668	MURIEL LEVINE	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
165433	7/1/2005	2,500.00	NULL	Validated Customer Checks	265823	1ZA687	NICOLE YUSTMAN	CW	CHECK
165434	7/1/2005	50,000.00	NULL	Validated Customer Checks	293430	1ZA689	CLAUDIA FARIS	CW	CHECK
165435	7/1/2005	6,000.00	NULL	Validated Customer Checks	31212	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
165436	7/1/2005	6,000.00	NULL	Validated Customer Checks	227523	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
165437	7/1/2005	6,500.00	NULL	Validated Customer Checks	267063	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
165438	7/1/2005	7,500.00	NULL	Validated Customer Checks	294968	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	CW	CHECK
165439	7/1/2005	37,500.00	NULL	Validated Customer Checks	294951	1ZA756	JANET GERSTMAN	CW	CHECK
165440	7/1/2005	1,000.00	NULL	Validated Customer Checks	298295	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
165441	7/1/2005	1,800.00	NULL	Validated Customer Checks	298299	1ZA773	GEORGE VERBEL	CW	CHECK
165442	7/1/2005	10,000.00	NULL	Validated Customer Checks	270267	1ZA779	DAVID MOST	CW	CHECK
165443	7/1/2005	55,000.00	NULL	Validated Customer Checks	267075	1ZA780	MARJORIE MOST	CW	CHECK
165444	7/1/2005	45,000.00	NULL	Validated Customer Checks	300227	1ZA781	MICHAEL MOST	CW	CHECK
165445	7/1/2005	18,000.00	NULL	Validated Customer Checks	233473	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
165446	7/1/2005	3,000.00	NULL	Validated Customer Checks	247104	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
165447	7/1/2005	3,000.00	NULL	Validated Customer Checks	300240	1ZA817	CHARLES GEORGE JR	CW	CHECK
165448	7/1/2005	3,000.00	NULL	Validated Customer Checks	248692	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	CW	CHECK
165449	7/1/2005	4,500.00	NULL	Validated Customer Checks	300231	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
165450	7/1/2005	6,000.00	NULL	Validated Customer Checks	300234	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
165451	7/1/2005	30,000.00	NULL	Validated Customer Checks	281663	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
165452	7/1/2005	9,000.00	NULL	Validated Customer Checks	299786	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
165453	7/1/2005	1,500.00	NULL	Validated Customer Checks	267454	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
165454	7/1/2005	16,000.00	NULL	Validated Customer Checks	109502	1ZA866	LCT INVESTORS C/O LEVENSTEIN	CW	CHECK
165455	7/1/2005	25,000.00	NULL	Validated Customer Checks	281702	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK
165456	7/1/2005	23,000.00	NULL	Validated Customer Checks	109493	1ZA893	HERBERT JAFFE	CW	CHECK
165457	7/1/2005	3,000.00	NULL	Validated Customer Checks	308508	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
165458	7/1/2005	66,000.00	NULL	Validated Customer Checks	269299	1ZA933	MICHAEL M JACOBS	CW	CHECK
165459	7/1/2005	3,000.00	NULL	Validated Customer Checks	31239	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
165460	7/1/2005	45,000.00	NULL	Validated Customer Checks	294090	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK
165461	7/1/2005	10,000.00	NULL	Validated Customer Checks	227582	1ZA982	LENORE H SCHUPAK	CW	CHECK
165462	7/1/2005	3,000.00	NULL	Validated Customer Checks	11205	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
165463	7/1/2005	10,000.00	NULL	Validated Customer Checks	270319	1ZA990	JUDITH V SCHWARTZ	CW	CHECK
165464	7/1/2005	52,500.00	NULL	Validated Customer Checks	31254	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
165465	7/1/2005	50,000.00	NULL	Validated Customer Checks	240505	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
165466	7/1/2005	20,000.00	NULL	Validated Customer Checks	267130	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
165467	7/1/2005	25,000.00	NULL	Validated Customer Checks	267147	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	CW	CHECK
165468	7/1/2005	38,000.00	NULL	Validated Customer Checks	269354	1ZB062	MAXWELL Y SIMKIN	CW	CHECK
165469	7/1/2005	50,000.00	NULL	Validated Customer Checks	295013	1ZB084	DR STUART M KRAUT	CW	CHECK
165470	7/1/2005	10,000.00	NULL	Validated Customer Checks	295019	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
165471	7/1/2005	5,000.00	NULL	Validated Customer Checks	31336	1ZB112	ARNOLD S FISHER	CW	CHECK
165472	7/1/2005	3,000.00	NULL	Validated Customer Checks	31349	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
165473	7/1/2005	15,000.00	NULL	Validated Customer Checks	261410	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
165474	7/1/2005	450,000.00	NULL	Validated Customer Checks	269371	1ZB132	CARLSTON FAMILY PARTNERSHIP	CW	CHECK
165475	7/1/2005	40,000.00	NULL	Validated Customer Checks	11225	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK
165476	7/1/2005	20,000.00	NULL	Validated Customer Checks	227660	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	CW	CHECK
165477	7/1/2005	17,000.00	NULL	Validated Customer Checks	261452	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
165478	7/1/2005	20,000.00	NULL	Validated Customer Checks	267198	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	CW	CHECK
165479	7/1/2005	6,000.00	NULL	Validated Customer Checks	261485	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	CW	CHECK
165481	7/1/2005	20,000.00	NULL	Validated Customer Checks	270363	1ZB293	ROSE LESS	CW	CHECK
165482	7/1/2005	25,000.00	NULL	Validated Customer Checks	267230	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
165483	7/1/2005	8,000.00	NULL	Validated Customer Checks	269408	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
165484	7/1/2005	16,500.00	NULL	Validated Customer Checks	297258	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
165485	7/1/2005	13,500.00	NULL	Validated Customer Checks	31453	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
165486	7/1/2005	125,000.00	NULL	Validated Customer Checks	240565	1ZB349	DONALD G RYNNE	CW	CHECK
165487	7/1/2005	30,000.00	NULL	Validated Customer Checks	261521	1ZB355	SHELLEY MICHELMORE	CW	CHECK
165488	7/1/2005	40,000.00	NULL	Validated Customer Checks	31468	1ZB386	THE BLOCK FAMILY M GEN PTNRSH MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	CW	CHECK
165489	7/1/2005	35,000.00	NULL	Validated Customer Checks	294208	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	CW	CHECK
165490	7/1/2005	100,000.00	NULL	Validated Customer Checks	31475	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	CW	CHECK
165491	7/1/2005	75,000.00	NULL	Validated Customer Checks	262831	1ZB430	WOHL GEORGE PARTNERS LP	CW	CHECK
165492	7/1/2005	5,500.00	NULL	Validated Customer Checks	267275	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
165493	7/1/2005	5,500.00	NULL	Validated Customer Checks	240577	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
165494	7/1/2005	10,000.00	NULL	Validated Customer Checks	262886	1ZB481	SCHY FAMILY PARTNERSHIP C/O IRA SCHY	CW	CHECK
165495	7/1/2005	7,000.00	NULL	Validated Customer Checks	261588	1ZB499	RONALD GENE WOHL CREDIT SHELTER TRUST C/O LINDA WOHL	CW	CHECK
165496	7/1/2005	20,000.00	NULL	Validated Customer Checks	297317	1ZB519	RONALD LAZARUS & LINDA LAZARUS JT/WROS	CW	CHECK
165497	7/1/2005	15,000.00	NULL	Validated Customer Checks	270407	1ZB525	RUTH S ENNIS TRUSTEE RUTH S ENNIS SURVIVOR'S TRUST	CW	CHECK
165498	7/1/2005	100,000.00	NULL	Validated Customer Checks	270422	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
165499	7/1/2005	21,895.00	NULL	Validated Customer Checks	295168	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
165500	7/1/2005	7,500.00	NULL	Validated Customer Checks	294231	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK
165501	7/1/2005	21,000.00	NULL	Validated Customer Checks	270418	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	CW	CHECK
165502	7/1/2005	20,000.00	NULL	Validated Customer Checks	261618	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	CW	CHECK
165503	7/1/2005	4,500.00	NULL	Validated Customer Checks	295173	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	CW	CHECK
165504	7/1/2005	13,000.00	NULL	Validated Customer Checks	295180	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
165505	7/1/2005	25,000.00	NULL	Validated Customer Checks	261631	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
165506	7/1/2005	40,000.00	NULL	Validated Customer Checks	240573	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	CW	CHECK
165507	7/1/2005	25,000.00	NULL	Validated Customer Checks	297268	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
165508	7/1/2005	10,000.00	NULL	Validated Customer Checks	269415	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	CW	CHECK
165509	7/1/2005	6,000.00	NULL	Validated Customer Checks	262847	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
165510	7/1/2005	47,900.00	NULL	Validated Customer Checks	269421	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
165511	7/1/2005	8,007.50	NULL	Validated Customer Checks	297282	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
165512	7/1/2005	50,000.00	NULL	Validated Customer Checks	295101	1ZR098	NTC & CO. FBO MICHAEL MOST (28447)	CW	CHECK
165513	7/1/2005	2,000.00	NULL	Validated Customer Checks	240581	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
165514	7/1/2005	20,000.00	NULL	Validated Customer Checks	297285	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
165515	7/1/2005	25,000.00	NULL	Validated Customer Checks	298357	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
165516	7/1/2005	40,000.00	NULL	Validated Customer Checks	240591	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	CW	CHECK
165517	7/1/2005	15,929.00	NULL	Validated Customer Checks	298377	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	CW	CHECK
165518	7/1/2005	3,000.00	NULL	Validated Customer Checks	274266	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	CW	CHECK
165519	7/1/2005	1,750.00	NULL	Validated Customer Checks	295130	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
165520	7/1/2005	10,365.00	NULL	Validated Customer Checks	11282	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
165521	7/1/2005	7,500.00	NULL	Validated Customer Checks	269436	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	CW	CHECK
165522	7/1/2005	10,000.00	NULL	Validated Customer Checks	31575	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK
165523	7/1/2005	8,000.00	NULL	Validated Customer Checks	240643	1ZR173	NTC & CO. FBO SOL GANES (90437)	CW	CHECK
165524	7/1/2005	5,100.00	NULL	Validated Customer Checks	297335	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
165525	7/1/2005	50,000.00	NULL	Validated Customer Checks	270432	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
165526	7/1/2005	20,102.01	NULL	Validated Customer Checks	261624	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
165527	7/1/2005	13,000.00	NULL	Validated Customer Checks	228718	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
165528	7/1/2005	6,000.00	NULL	Validated Customer Checks	11296	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
165529	7/1/2005	9,000.00	NULL	Validated Customer Checks	298405	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	CW	CHECK
165530	7/1/2005	20,000.00	NULL	Validated Customer Checks	11333	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	CW	CHECK
165531	7/1/2005	16,731.00	NULL	Validated Customer Checks	6448	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
165532	7/1/2005	7,000.00	NULL	Validated Customer Checks	51584	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
165533	7/1/2005	10,000.00	NULL	Validated Customer Checks	51638	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	CW	CHECK
165534	7/1/2005	7,500.00	NULL	Validated Customer Checks	309079	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	CW	CHECK
165535	7/1/2005	30,000.00	NULL	Validated Customer Checks	11397	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	CW	CHECK
165536	7/1/2005	30,000.00	NULL	Validated Customer Checks	274720	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	CW	CHECK
165537	7/1/2005	20,000.00	NULL	Validated Customer Checks	308605	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK
165538	7/1/2005	75,000.00	NULL	Validated Customer Checks	235514	1ZR299	NTC & CO. FBO JACK NADRIKH (008867)	CW	CHECK
165539	7/1/2005	60,000.00	NULL	Validated Customer Checks	230172	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	CW	CHECK
165540	7/1/2005	9,000.00	NULL	Validated Customer Checks	275203	1ZR322	NTC & CO. FBO BARBARA POSIN (009127)	CW	CHECK
165541	7/1/2005	13,000.00	NULL	Validated Customer Checks	51770	1ZR324	NTC & CO. FBO EDITH HOROWITZ (DEC'D) (074496) C/O MARJORIE SCHULTZ	CW	CHECK
165542	7/1/2005	20,000.00	NULL	Validated Customer Checks	298387	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
165543	7/1/2005	30,000.00	NULL	Validated Customer Checks	31581	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
165544	7/1/2005	3,000.00	NULL	Validated Customer Checks	298393	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	CW	CHECK
165545	7/1/2005	3,000.00	NULL	Validated Customer Checks	240649	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	CW	CHECK
165546	7/1/2005	12,000.00	NULL	Validated Customer Checks	300296	1B0258	AMY JOEL	CW	CHECK
165547	7/1/2005	10,000.00	NULL	Validated Customer Checks	117461	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
165548	7/1/2005	6,000.00	NULL	Validated Customer Checks	213358	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
165549	7/1/2005	40,000.00	NULL	Validated Customer Checks	213371	1EM193	MALCOLM L SHERMAN	CW	CHECK
165550	7/1/2005	10,000.00	NULL	Validated Customer Checks	289387	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2005 DISTRIBUTION
165551	7/1/2005	30,000.00	NULL	Validated Customer Checks	234461	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
165552	7/1/2005	75,000.00	NULL	Validated Customer Checks	242383	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
165553	7/1/2005	4,000.00	NULL	Validated Customer Checks	25392	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK 2005 DISTRIBUTION
165554	7/1/2005	20,000.00	NULL	Validated Customer Checks	289077	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
165555	7/1/2005	20,000.00	NULL	Validated Customer Checks	289420	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
165556	7/1/2005	3,500.00	NULL	Validated Customer Checks	226585	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
165557	7/1/2005	1,500.00	NULL	Validated Customer Checks	313103	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
165558	7/1/2005	7,000.00	NULL	Validated Customer Checks	313105	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
165559	7/1/2005	30,000.00	NULL	Validated Customer Checks	234543	1KW123	JOAN WACHTLER	CW	CHECK
165560	7/1/2005	10,000.00	NULL	Validated Customer Checks	117701	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
165561	7/1/2005	250,000.00	NULL	Validated Customer Checks	308938	1KW156	STERLING 15C LLC	CW	CHECK
165562	7/1/2005	30,000.00	NULL	Validated Customer Checks	234532	1KW158	SOL WACHTLER	CW	CHECK
165563	7/1/2005	6,000.00	NULL	Validated Customer Checks	233537	1KW199	STELLA FRIEDMAN	CW	CHECK
165564	7/1/2005	100,000.00	NULL	Validated Customer Checks	218120	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
165565	7/1/2005	10,000.00	NULL	Validated Customer Checks	117711	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERN S ATTN: ARNOLD ANISGARTEN	CW	CHECK
165566	7/1/2005	90,000.00	NULL	Validated Customer Checks	285615	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
165567	7/1/2005	3,400.00	NULL	Validated Customer Checks	242451	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
165568	7/1/2005	30,000.00	NULL	Validated Customer Checks	226659	1KW347	FS COMPANY LLC	CW	CHECK
165569	7/1/2005	60,000.00	NULL	Validated Customer Checks	289140	1KW358	STERLING 20 LLC	CW	CHECK
165570	7/1/2005	5,000.00	NULL	Validated Customer Checks	117736	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
165571	7/1/2005	45,000.00	NULL	Validated Customer Checks	226720	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
165572	7/1/2005	100,000.00	NULL	Validated Customer Checks	308967	1KW408	FRED WILPON FAMILY TRUST 2 C/O STERLING EQUITIES	CW	CHECK
165573	7/1/2005	23,000.00	NULL	Validated Customer Checks	25414	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
165574	7/1/2005	22,000.00	NULL	Validated Customer Checks	218182	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
165575	7/1/2005	6,000.00	NULL	Validated Customer Checks	234587	1K0003	JEAN KAHN	CW	CHECK
165576	7/1/2005	12,200.00	NULL	Validated Customer Checks	233572	1K0004	RUTH KAHN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
165577	7/1/2005	7,000.00	NULL	Validated Customer Checks	313828	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
165578	7/1/2005	9,722.00	NULL	Validated Customer Checks	117794	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2005 DISTRIBUTION
165579	7/1/2005	1,200,000.00	NULL	Validated Customer Checks	285683	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
165580	7/1/2005	38,190.00	NULL	Validated Customer Checks	240506	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
165581	7/1/2005	5,000.00	NULL	Validated Customer Checks	313842	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	CW	CHECK
165582	7/1/2005	7,000.00	NULL	Validated Customer Checks	185836	1P0025	ELAINE PIKULIK	CW	CHECK
165583	7/1/2005	40,000.00	NULL	Validated Customer Checks	284015	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2005 DISTRIBUTION
165584	7/1/2005	1,000.00	NULL	Validated Customer Checks	248681	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
165585	7/1/2005	25,000.00	NULL	Validated Customer Checks	185939	1R0016	JUDITH RECHLER	CW	CHECK
165586	7/1/2005	6,000.00	NULL	Validated Customer Checks	25516	1R0041	AMY ROTH	CW	CHECK
165587	7/1/2005	10,000.00	NULL	Validated Customer Checks	233685	1R0050	JONATHAN ROTH	CW	CHECK
165588	7/1/2005	1,000.00	NULL	Validated Customer Checks	185945	1R0074	NTC & CO. FBO JOSEPH RUBINO (11259)	CW	CHECK 2005 DISTRIBUTION
165589	7/1/2005	3,000.00	NULL	Validated Customer Checks	265588	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
165590	7/1/2005	8,000.00	NULL	Validated Customer Checks	294864	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
165591	7/1/2005	4,000.00	NULL	Validated Customer Checks	186136	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
165592	7/1/2005	10,500.00	NULL	Validated Customer Checks	269095	1S0497	PATRICIA SAMUELS	CW	CHECK
165594	7/1/2005	739.97	NULL	Validated Customer Checks	302592	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
165595	7/1/2005	80,000.00	NULL	Validated Customer Checks	305462	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
165596	7/1/2005	200,000.00	NULL	Validated Customer Checks	233623	1CM320	THOMAS L STARK AND HILARY M STARK J/T WROS	CW	CHECK
165597	7/1/2005	150,000.00	NULL	Validated Customer Checks	281929	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
165598	7/1/2005	10,000.00	NULL	Validated Customer Checks	117343	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
165599	7/1/2005	21,000.00	NULL	Validated Customer Checks	305502	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
165600	7/1/2005	24,000.00	NULL	Validated Customer Checks	302549	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	CW	CHECK
165601	7/1/2005	100,000.00	NULL	Validated Customer Checks	242227	1C1049	CLOTHMASTERS INC	CW	CHECK
165602	7/1/2005	85,000.00	NULL	Validated Customer Checks	277706	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	CW	CHECK
165603	7/1/2005	40,000.00	NULL	Validated Customer Checks	277711	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
165604	7/1/2005	25,000.00	NULL	Validated Customer Checks	308486	1EM173	CECIL N RUDNICK	CW	CHECK
165605	7/1/2005	200,000.00	NULL	Validated Customer Checks	306370	1EM381	ASPEN FINE ARTS CO C/O KNYPER	CW	CHECK
165606	7/1/2005	12,000.00	NULL	Validated Customer Checks	313831	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	CW	CHECK
165607	7/1/2005	15,000.00	NULL	Validated Customer Checks	242430	1KW302	RUTH FRIEDMAN	CW	CHECK
165608	7/1/2005	5,000.00	NULL	Validated Customer Checks	233558	1KW401	FABIO GOGLIA LAUREN GOGLIA JT/WROS	CW	CHECK
165609	7/1/2005	800,000.00	NULL	Validated Customer Checks	234576	1KW412	DAVID KATZ ET AL TIC	CW	CHECK
165610	7/1/2005	120,000.00	NULL	Validated Customer Checks	185706	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
165611	7/1/2005	15,000.00	NULL	Validated Customer Checks	234620	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	CW	CHECK
165612	7/1/2005	34,000.00	NULL	Validated Customer Checks	234625	1K0110	STEPHEN ROSS KONIGSBERG C/O PAUL KONIGSBERG	CW	CHECK
165613	7/1/2005	25,000.00	NULL	Validated Customer Checks	226735	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
165614	7/1/2005	11,000.00	NULL	Validated Customer Checks	234636	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
165616	7/1/2005	150,000.00	NULL	Validated Customer Checks	246843	1L0162	ERIC LEVINE AND SUZAN LEVINE	CW	CHECK
165617	7/1/2005	25,000.00	NULL	Validated Customer Checks	233463	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
165618	7/1/2005	6,019.63	NULL	Validated Customer Checks	305613	1O0014	ONONDAGA INC MONEY PURCHASE PLAN	CW	CHECK
165619	7/1/2005	5,000.00	NULL	Validated Customer Checks	265610	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
165620	7/1/2005	120,000.00	NULL	Validated Customer Checks	240315	1S0222	SHUM FAMILY PARTNERSHIP III LP	CW	CHECK
165621	7/1/2005	75,000.00	NULL	Validated Customer Checks	226882	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
165622	7/1/2005	215,696.00	NULL	Validated Customer Checks	313856	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	CW	CHECK
165623	7/1/2005	25,000.00	NULL	Validated Customer Checks	294898	1W0075	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
165624	7/1/2005	140,000.00	NULL	Validated Customer Checks	185898	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	CW	CHECK
165625	7/1/2005	10,000.00	NULL	Validated Customer Checks	281641	1ZA127	REBECCA L VICTOR	CW	CHECK
165626	7/1/2005	35,000.00	NULL	Validated Customer Checks	269360	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	CW	CHECK
165627	7/1/2005	30,000.00	NULL	Validated Customer Checks	11073	1ZA285	GINA GUIDUCCI	CW	CHECK
165628	7/1/2005	50,000.00	NULL	Validated Customer Checks	226950	1ZA294	ALICE SCHINDLER	CW	CHECK
165629	7/1/2005	27,000.00	NULL	Validated Customer Checks	265813	1ZA594	MOLLY SHULMAN	CW	CHECK
165630	7/1/2005	7,500.00	NULL	Validated Customer Checks	11153	1ZA616	EILEEN WEINSTEIN	CW	CHECK
165631	7/1/2005	20,000.00	NULL	Validated Customer Checks	294106	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	CW	CHECK
165632	7/1/2005	12,000.00	NULL	Validated Customer Checks	31402	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
165633	7/1/2005	75,000.00	NULL	Validated Customer Checks	270401	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
165634	7/1/2005	7,000.00	Francine J. Levy Revocable Trust Agreement DTD 4/1/93 Marjorie Forrest & Francine J. Levy Trustees	Cancelled Customer Checks	11258	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	CW	CHECK
165636	7/5/2005	23,963.00	NULL	Validated Customer Checks	302588	1A0137	ARTICLE THIRD TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK
165637	7/5/2005	1,000,000.00	NULL	Validated Customer Checks	213161	1CM174	JONATHAN H SIMON	CW	CHECK
165638	7/5/2005	30,000.00	NULL	Validated Customer Checks	281845	1CM220	MICHAEL GINDEL	CW	CHECK
165639	7/5/2005	222,538.49	NULL	Validated Customer Checks	289185	1CM746	JASON S SILVERMAN	CW	CHECK
165640	7/5/2005	25,000.00	NULL	Validated Customer Checks	117494	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	CW	CHECK
165641	7/5/2005	50,000.00	NULL	Validated Customer Checks	117508	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
165642	7/5/2005	90,050.00	NULL	Validated Customer Checks	277888	1F0173	NTC & CO. FBO MYRON FEUER (026129)	CW	CHECK
165643	7/5/2005	464,340.00	NULL	Validated Customer Checks	242411	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK
165644	7/5/2005	238,482.28	NULL	Validated Customer Checks	289405	1J0059	JEWISH COMMUNITY FOUNDATION	CW	CHECK
165645	7/5/2005	220,000.00	NULL	Validated Customer Checks	313832	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
165646	7/5/2005	30,511.01	NULL	Validated Customer Checks	185785	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
165647	7/5/2005	10,000.00	NULL	Validated Customer Checks	265503	1L0080	AUDREY LEFKOWITZ	CW	CHECK
165648	7/5/2005	10,000.00	NULL	Validated Customer Checks	218243	1M0043	MISCORK CORP #1	CW	CHECK
165649	7/5/2005	5,000.00	NULL	Validated Customer Checks	265571	1SH168	DANIEL I WAINTRUP	CW	CHECK
165650	7/5/2005	40,000.00	NULL	Validated Customer Checks	226946	1W0039	BONNIE T WEBSTER	CW	CHECK
165651	7/5/2005	110,000.00	NULL	Validated Customer Checks	297203	1ZA157	JOYCE KRAUS ARONSON PH D	CW	CHECK
165652	7/5/2005	100,000.00	NULL	Validated Customer Checks	294147	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	CW	CHECK
165653	7/5/2005	11,000.00	NULL	Validated Customer Checks	240368	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
165654	7/5/2005	90,156.04	NULL	Validated Customer Checks	262765	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
165655	7/5/2005	80,988.20	NULL	Validated Customer Checks	297247	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
165656	7/5/2005	146,000.00	NULL	Validated Customer Checks	261575	1ZB438	VINCENT A BARON PARTNERSHIP	CW	CHECK
165657	7/5/2005	50,654.06	NULL	Validated Customer Checks	295157	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	CW	CHECK
166128	7/6/2005	125,000.00	NULL	Validated Customer Checks	212446	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	CW	CHECK
166129	7/6/2005	50,000.00	NULL	Validated Customer Checks	117324	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	CW	CHECK
166130	7/6/2005	200,000.00	NULL	Validated Customer Checks	302573	1CM482	RICHARD BERNHARD	CW	CHECK
166131	7/6/2005	97,554.79	NULL	Validated Customer Checks	213296	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
166132	7/6/2005	250,000.00	NULL	Validated Customer Checks	277725	1D0074	SUNIL DHIR NAVINDER DHIR FAMILY TRUST	CW	CHECK
166133	7/6/2005	50,000.00	NULL	Validated Customer Checks	218026	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	CW	CHECK
166134	7/6/2005	20,000.00	NULL	Validated Customer Checks	117545	1EM112	ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95	CW	CHECK
166135	7/6/2005	30,000.00	NULL	Validated Customer Checks	233437	1EM147	LISA R PAYTON	CW	CHECK
166136	7/6/2005	30,000.00	NULL	Validated Customer Checks	266714	1EM155	MATTHEW B REISCHER	CW	CHECK
166137	7/6/2005	284,400.00	NULL	Validated Customer Checks	277782	1EM446	SIDNEY KAPLAN CONSTANCE B KUNIN, TRUSTEES OF THE CONSTANCE B KUNIN 2003-1	CW	CHECK
166138	7/6/2005	50,000.00	NULL	Validated Customer Checks	306459	1F0158	KEVIN FONG AND CONNIE FONG T.I.C.	CW	CHECK
166139	7/6/2005	30,000.00	NULL	Validated Customer Checks	185740	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	CW	CHECK
166140	7/6/2005	5,000.00	NULL	Validated Customer Checks	285650	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
166141	7/6/2005	100,000.00	NULL	Validated Customer Checks	308998	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
166142	7/6/2005	25,000.00	NULL	Validated Customer Checks	185810	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	CW	CHECK
166143	7/6/2005	15,000.00	NULL	Validated Customer Checks	25457	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
166144	7/6/2005	7,500.00	NULL	Validated Customer Checks	218303	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
166145	7/6/2005	35,000.00	NULL	Validated Customer Checks	222059	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
166146	7/6/2005	15,000.00	NULL	Validated Customer Checks	25502	1SH169	GORDON MICHAEL BERKOWITZ REVOCABLE TRUST	CW	CHECK
166147	7/6/2005	140,000.00	NULL	Validated Customer Checks	240358	1S0268	SANDY SANDLER	CW	CHECK
166148	7/6/2005	97,500.00	NULL	Validated Customer Checks	11029	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
166149	7/6/2005	30,000.00	NULL	Validated Customer Checks	313863	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
166150	7/6/2005	30,000.00	NULL	Validated Customer Checks	11067	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
166151	7/6/2005	5,000.00	NULL	Validated Customer Checks	240492	1ZA197	WATERSHED FOUNDATION	CW	CHECK
166152	7/6/2005	30,000.00	NULL	Validated Customer Checks	240383	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	CW	CHECK
166153	7/6/2005	3,000.00	NULL	Validated Customer Checks	240538	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
166154	7/6/2005	50,000.00	NULL	Validated Customer Checks	294192	1ZB384	KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC	CW	CHECK
166155	7/6/2005	97,961.69	NULL	Validated Customer Checks	267266	1ZB415	NANCY T BEHRMAN	CW	CHECK
166156	7/6/2005	25,000.00	NULL	Validated Customer Checks	295136	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
166157	7/6/2005	11,000.00	NULL	Validated Customer Checks	11421	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
165659	7/7/2005	7,835.58	NULL	Validated Customer Checks	233575	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	CW	CHECK
165660	7/7/2005	16,798.63	NULL	Validated Customer Checks	311659	1A0084	LEONARD ALPERN	CW	CHECK
165661	7/7/2005	37,965.07	NULL	Validated Customer Checks	302572	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
165662	7/7/2005	30,298.62	NULL	Validated Customer Checks	302576	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
165663	7/7/2005	12,891.43	NULL	Validated Customer Checks	281881	1A0088	MINETTE ALPERN TST	CW	CHECK
165664	7/7/2005	5,212.39	NULL	Validated Customer Checks	305466	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
165665	7/7/2005	17,684.05	NULL	Validated Customer Checks	305470	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
165666	7/7/2005	10,183.47	NULL	Validated Customer Checks	284206	1A0106	EILEEN ALPERN	CW	CHECK
165667	7/7/2005	5,312.44	NULL	Validated Customer Checks	212442	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	CW	CHECK
165668	7/7/2005	5,886.87	NULL	Validated Customer Checks	233609	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
165669	7/7/2005	410,907.02	NULL	Validated Customer Checks	300324	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
165670	7/7/2005	17,851.51	NULL	Validated Customer Checks	305486	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
165671	7/7/2005	16,810.54	NULL	Validated Customer Checks	302521	1B0140	ELIZABETH HARRIS BROWN	CW	CHECK
165672	7/7/2005	24,304.02	NULL	Validated Customer Checks	305490	1B0160	EDWARD BLUMENFELD	CW	CHECK
165673	7/7/2005	39,190.67	NULL	Validated Customer Checks	281799	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
165674	7/7/2005	100,620.62	NULL	Validated Customer Checks	284137	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
165675	7/7/2005	13,943.48	NULL	Validated Customer Checks	284144	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
165676	7/7/2005	11,121.57	NULL	Validated Customer Checks	305442	1B0192	JENNIE BRETT	CW	CHECK
165677	7/7/2005	6,456.27	NULL	Validated Customer Checks	233543	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
165678	7/7/2005	39,173.16	NULL	Validated Customer Checks	302562	1B0197	HARRIET BERGMAN	CW	CHECK
165679	7/7/2005	15,232.60	NULL	Validated Customer Checks	284162	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	CW	CHECK
165680	7/7/2005	85,426.80	NULL	Validated Customer Checks	213153	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	CW	CHECK
165681	7/7/2005	78,970.09	NULL	Validated Customer Checks	233663	1CM819	HERMAN ROBERT GANS ELEANOR GANS JT WROS	CW	CHECK
165682	7/7/2005	41,970.30	NULL	Validated Customer Checks	212536	1CM933	ALAN GURTMAN IRREVOCABLE INSURANCE TRUST DTD 7/15/1993 C/O GARY SQUIRES TRUSTEE	CW	CHECK
165683	7/7/2005	39,433.90	NULL	Validated Customer Checks	284275	1C1061	HALLIE D COHEN	CW	CHECK
165684	7/7/2005	22,746.47	NULL	Validated Customer Checks	282022	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
165685	7/7/2005	51,526.13	NULL	Validated Customer Checks	284278	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
165686	7/7/2005	5,214.66	NULL	Validated Customer Checks	282037	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
165687	7/7/2005	7,534.71	NULL	Validated Customer Checks	117420	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
165688	7/7/2005	7,172.43	NULL	Validated Customer Checks	308119	1C1255	E MARSHALL COMORA	CW	CHECK
165689	7/7/2005	23,824.65	NULL	Validated Customer Checks	242238	1C1256	ROBERT A COMORA	CW	CHECK
165690	7/7/2005	20,341.48	NULL	Validated Customer Checks	308123	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
165691	7/7/2005	8,934.88	NULL	Validated Customer Checks	284295	1C1263	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
165692	7/7/2005	6,568.37	NULL	Validated Customer Checks	302654	1C1283	FRANCIS CHARAT	CW	CHECK
165693	7/7/2005	69,411.33	NULL	Validated Customer Checks	289253	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
165694	7/7/2005	10,520.12	NULL	Validated Customer Checks	284336	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
165695	7/7/2005	15,379.32	NULL	Validated Customer Checks	284340	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
165696	7/7/2005	22,834.12	NULL	Validated Customer Checks	302645	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	CW	CHECK
165697	7/7/2005	16,536.50	NULL	Validated Customer Checks	302597	1EM015	HERBERT BERNFELD RESIDUARY TRUST	CW	CHECK
165698	7/7/2005	37,854.65	NULL	Validated Customer Checks	288981	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
165699	7/7/2005	151,646.38	NULL	Validated Customer Checks	218033	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTES HERBERT R GOLDENBERG REV TST	CW	CHECK
165700	7/7/2005	20,407.20	NULL	Validated Customer Checks	218062	1EM180	BARBARA L SAVIN	CW	CHECK
165701	7/7/2005	74,682.16	NULL	Validated Customer Checks	306422	1EM186	DOUGLAS SHAPIRO	CW	CHECK
165702	7/7/2005	11,659.81	NULL	Validated Customer Checks	213375	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
165703	7/7/2005	12,715.05	NULL	Validated Customer Checks	226469	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
165704	7/7/2005	117,420.27	NULL	Validated Customer Checks	282067	1EM307	PAULINE FELDMAN	CW	CHECK
165705	7/7/2005	1,298.86	NULL	Validated Customer Checks	306390	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK
165706	7/7/2005	4,036.07	NULL	Validated Customer Checks	306394	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
165707	7/7/2005	12,666.70	NULL	Validated Customer Checks	212606	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	CW	CHECK
165708	7/7/2005	12,667.45	NULL	Validated Customer Checks	289334	1E0162	ELISCU INVESTMENT GROUP LTD	CW	CHECK
165709	7/7/2005	26,662.54	NULL	Validated Customer Checks	233415	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
165710	7/7/2005	18,864.64	NULL	Validated Customer Checks	277856	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
165711	7/7/2005	360,691.95	NULL	Validated Customer Checks	242313	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
165712	7/7/2005	115,081.22	NULL	Validated Customer Checks	242357	1F0065	RALPH FINE	CW	CHECK
165713	7/7/2005	21,600.75	NULL	Validated Customer Checks	218071	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
165714	7/7/2005	6,342.82	NULL	Validated Customer Checks	226479	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK
165715	7/7/2005	7,587.02	NULL	Validated Customer Checks	226530	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
165716	7/7/2005	85,098.20	NULL	Validated Customer Checks	218081	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	CW	CHECK
165717	7/7/2005	9,100.04	NULL	Validated Customer Checks	242350	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
165718	7/7/2005	5,208.19	NULL	Validated Customer Checks	226516	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
165719	7/7/2005	7,617.75	NULL	Validated Customer Checks	234450	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
165720	7/7/2005	41,777.17	NULL	Validated Customer Checks	242389	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
165721	7/7/2005	1,562.78	NULL	Validated Customer Checks	25342	1F0130	FRANCES FRIED	CW	CHECK
165722	7/7/2005	10,520.12	NULL	Validated Customer Checks	233483	1F0180	TRUST FBO WENDY FINE 5/30/84	CW	CHECK
165723	7/7/2005	21,848.43	NULL	Validated Customer Checks	117618	1F0181	FINE FUND LLC TRIANGLE SERVICES	CW	CHECK
165724	7/7/2005	24,169.74	NULL	Validated Customer Checks	294250	1F0183	DORIS FINE	CW	CHECK
165725	7/7/2005	258,471.54	NULL	Validated Customer Checks	185585	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK
165726	7/7/2005	66,358.59	NULL	Validated Customer Checks	277961	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
165727	7/7/2005	6,333.33	NULL	Validated Customer Checks	218096	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
165728	7/7/2005	20,221.79	NULL	Validated Customer Checks	306463	1G0235	RONALD P GURITZKY	CW	CHECK
165729	7/7/2005	24,010.94	NULL	Validated Customer Checks	117664	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
165730	7/7/2005	10,200.02	NULL	Validated Customer Checks	277934	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
165731	7/7/2005	89,285.82	NULL	Validated Customer Checks	25366	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
165732	7/7/2005	20,530.15	NULL	Validated Customer Checks	289048	1G0239	DANA GURITZKY	CW	CHECK
165733	7/7/2005	2,763.30	NULL	Validated Customer Checks	289403	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
165734	7/7/2005	46,988.17	NULL	Validated Customer Checks	289082	1G0247	BRIAN H GERBER	CW	CHECK
165735	7/7/2005	65,596.56	NULL	Validated Customer Checks	289413	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
165736	7/7/2005	2,785.17	NULL	Validated Customer Checks	185588	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
165737	7/7/2005	11,565.90	NULL	Validated Customer Checks	185639	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
165738	7/7/2005	13,820.29	NULL	Validated Customer Checks	308942	1G0274	ESTATE OF JEROME I GELLMAN	CW	CHECK
165739	7/7/2005	5,134.50	NULL	Validated Customer Checks	234548	1G0276	LILLIAN GOTTESMAN	CW	CHECK
165740	7/7/2005	13,991.83	NULL	Validated Customer Checks	242441	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	CW	CHECK
165741	7/7/2005	85,467.92	NULL	Validated Customer Checks	117733	1G0287	ALLEN GORDON	CW	CHECK
165742	7/7/2005	510.42	NULL	Validated Customer Checks	285620	1G0298	PATI H GERBER LTD	CW	CHECK
165743	7/7/2005	9,047.18	NULL	Validated Customer Checks	233546	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
165744	7/7/2005	12,872.30	NULL	Validated Customer Checks	308962	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	CW	CHECK
165745	7/7/2005	5,335.06	NULL	Validated Customer Checks	313117	1G0339	SUSAN GROSSMAN	CW	CHECK
165746	7/7/2005	5,208.19	NULL	Validated Customer Checks	240174	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
165747	7/7/2005	24,124.22	NULL	Validated Customer Checks	185777	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.L.C	CW	CHECK
165748	7/7/2005	21,616.49	NULL	Validated Customer Checks	226759	1H0090	HELAINA HURWITZ REVOCABLE TRUST	CW	CHECK
165749	7/7/2005	21,616.29	NULL	Validated Customer Checks	265497	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
165750	7/7/2005	20,375.08	NULL	Validated Customer Checks	117819	1H0093	ALLAN R HURWITZ	CW	CHECK
165751	7/7/2005	79,508.47	NULL	Validated Customer Checks	313837	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
165752	7/7/2005	27,837.16	NULL	Validated Customer Checks	185820	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
165753	7/7/2005	7,691.38	NULL	Validated Customer Checks	268935	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
165754	7/7/2005	7,677.07	NULL	Validated Customer Checks	83174	1H0113	FRED HARMATZ	CW	CHECK
165755	7/7/2005	22,340.30	NULL	Validated Customer Checks	292329	1H0114	ROBERT A HARMATZ	CW	CHECK
165756	7/7/2005	7,696.66	NULL	Validated Customer Checks	292336	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	CW	CHECK
165757	7/7/2005	8,845.73	NULL	Validated Customer Checks	274128	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
165758	7/7/2005	2,596.98	NULL	Validated Customer Checks	185853	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
165759	7/7/2005	5,145.97	NULL	Validated Customer Checks	260600	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
165760	7/7/2005	500.00	NULL	Validated Customer Checks	313827	1K0030	RITA KING	CW	CHECK
165761	7/7/2005	1,467.59	NULL	Validated Customer Checks	233608	1K0033	MARJORIE KLASKIN	CW	CHECK
165762	7/7/2005	67,088.24	NULL	Validated Customer Checks	226724	1K0087	HOWARD KAYE	CW	CHECK
165763	7/7/2005	21,848.43	NULL	Validated Customer Checks	117761	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
165764	7/7/2005	3,781.83	NULL	Validated Customer Checks	233583	1K0098	JUDITH KONIGSBERG	CW	CHECK
165765	7/7/2005	29,367.30	NULL	Validated Customer Checks	233616	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
165766	7/7/2005	16,655.99	NULL	Validated Customer Checks	117770	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
165767	7/7/2005	17,768.42	NULL	Validated Customer Checks	117782	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	CW	CHECK
165768	7/7/2005	2,525.57	NULL	Validated Customer Checks	285638	1K0130	GINA KOGER	CW	CHECK
165769	7/7/2005	10,218.22	NULL	Validated Customer Checks	289162	1K0139	RUTH LAURA KLASKIN	CW	CHECK
165771	7/7/2005	253,207.17	NULL	Validated Customer Checks	285678	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
165772	7/7/2005	57,587.05	NULL	Validated Customer Checks	270943	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
165773	7/7/2005	7,843.22	NULL	Validated Customer Checks	305609	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
165774	7/7/2005	19,968.71	NULL	Validated Customer Checks	305599	1L0146	CAREN LOW	CW	CHECK
165775	7/7/2005	14,296.09	NULL	Validated Customer Checks	292323	1L0147	FRIEDA LOW	CW	CHECK
165776	7/7/2005	3,872.81	NULL	Validated Customer Checks	185832	1L0148	GARY LOW	CW	CHECK
165777	7/7/2005	19,137.61	NULL	Validated Customer Checks	246840	1L0149	ROBERT K LOW	CW	CHECK
165778	7/7/2005	2,880.70	NULL	Validated Customer Checks	268906	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	CW	CHECK
165779	7/7/2005	2,765.38	NULL	Validated Customer Checks	266733	1L0152	JACK LOKIEC	CW	CHECK
165780	7/7/2005	14,084.69	NULL	Validated Customer Checks	270955	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
165781	7/7/2005	67,834.68	NULL	Validated Customer Checks	268919	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
165782	7/7/2005	152,394.57	NULL	Validated Customer Checks	260579	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
165783	7/7/2005	1,358.76	NULL	Validated Customer Checks	289198	1M0014	ELIZABETH KLASKIN MAGSAMEN	CW	CHECK
165784	7/7/2005	9,111.58	NULL	Validated Customer Checks	240238	1M0097	JASON MICHAEL MATHIAS	CW	CHECK
165785	7/7/2005	7,832.80	NULL	Validated Customer Checks	313841	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	CW	CHECK
165786	7/7/2005	22,606.57	NULL	Validated Customer Checks	233674	1M0113	ROSLYN MANDEL	CW	CHECK
165787	7/7/2005	3,915.73	NULL	Validated Customer Checks	309025	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
165788	7/7/2005	6,740.68	NULL	Validated Customer Checks	309018	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
165789	7/7/2005	39,204.38	NULL	Validated Customer Checks	240270	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	CW	CHECK
165790	7/7/2005	363,777.78	NULL	Validated Customer Checks	240519	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	CW	CHECK
165792	7/7/2005	14,093.70	NULL	Validated Customer Checks	240235	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
165793	7/7/2005	1,543.97	NULL	Validated Customer Checks	4124	1P0073	KAZA PASERMAN	CW	CHECK
165794	7/7/2005	69,644.59	NULL	Validated Customer Checks	4127	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
165795	7/7/2005	11,566.19	NULL	Validated Customer Checks	308489	1P0080	CARL PUCHALL	CW	CHECK
165796	7/7/2005	29.72	NULL	Validated Customer Checks	300223	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	CW	CHECK
165797	7/7/2005	1,271.78	NULL	Validated Customer Checks	233679	1RU032	MAX BLINKOFF	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
165798	7/7/2005	5,323.69	NULL	Validated Customer Checks	233466	1RU035	FRANK GIUSTO IN TRUST FOR INA GIUSTO	CW	CHECK
165799	7/7/2005	3,889.49	NULL	Validated Customer Checks	226811	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
165800	7/7/2005	1,333.98	NULL	Validated Customer Checks	309031	1RU046	REINA HAFT OR JANSE MAYA	CW	CHECK
165801	7/7/2005	9,104.87	NULL	Validated Customer Checks	4143	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
165802	7/7/2005	2,633.09	NULL	Validated Customer Checks	25521	1R0137	SYLVIA ROSENBLATT	CW	CHECK
165804	7/7/2005	3,986.78	NULL	Validated Customer Checks	240336	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNKER	CW	CHECK
165805	7/7/2005	127,676.52	NULL	Validated Customer Checks	25525	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
165806	7/7/2005	6,419.41	NULL	Validated Customer Checks	226898	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK
165807	7/7/2005	2,703.23	NULL	Validated Customer Checks	261138	1R0228	TAMAR ROTHENBERG	CW	CHECK
165809	7/7/2005	2,706.30	NULL	Validated Customer Checks	185961	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	CW	CHECK
165810	7/7/2005	10,434.11	NULL	Validated Customer Checks	185991	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
165811	7/7/2005	3,908.84	NULL	Validated Customer Checks	261857	1S0287	MRS SHIRLEY SOLOMON	CW	CHECK
165812	7/7/2005	2,588.28	NULL	Validated Customer Checks	186011	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
165813	7/7/2005	7,598.54	NULL	Validated Customer Checks	233745	1S0293	TRUDY SCHLACHTER	CW	CHECK
165814	7/7/2005	15,347.82	NULL	Validated Customer Checks	10984	1S0295	ADELE SHAPIRO	CW	CHECK
165815	7/7/2005	8,960.07	NULL	Validated Customer Checks	25536	1S0296	DAVID SHAPIRO	CW	CHECK
165816	7/7/2005	26,654.35	NULL	Validated Customer Checks	218360	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK
165817	7/7/2005	33,937.72	NULL	Validated Customer Checks	261861	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
165818	7/7/2005	15,164.33	NULL	Validated Customer Checks	226905	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
165819	7/7/2005	17,617.91	NULL	Validated Customer Checks	218374	1S0301	DEBORAH SHAPIRO	CW	CHECK
165820	7/7/2005	74,721.00	NULL	Validated Customer Checks	265633	1S0306	DAVID SHAPIRO	CW	CHECK
165821	7/7/2005	13,883.78	NULL	Validated Customer Checks	289316	1S0309	BARRY A SCHWARTZ	CW	CHECK
165822	7/7/2005	8,932.42	NULL	Validated Customer Checks	227353	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
165823	7/7/2005	3,994.42	NULL	Validated Customer Checks	226912	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
165824	7/7/2005	7,599.06	NULL	Validated Customer Checks	233749	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
165825	7/7/2005	42,855.34	NULL	Validated Customer Checks	313852	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
165826	7/7/2005	419.73	NULL	Validated Customer Checks	265651	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
165827	7/7/2005	40,134.37	NULL	Validated Customer Checks	227343	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
165828	7/7/2005	1,545.66	NULL	Validated Customer Checks	313853	1S0326	DAVID F SEGAL	CW	CHECK
165829	7/7/2005	73,133.98	NULL	Validated Customer Checks	269078	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
165830	7/7/2005	6,444.66	NULL	Validated Customer Checks	186048	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
165831	7/7/2005	32,850.27	NULL	Validated Customer Checks	227370	1S0339	DORIS SHOR	CW	CHECK
165832	7/7/2005	26,539.71	NULL	Validated Customer Checks	294859	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
165833	7/7/2005	7,700.43	NULL	Validated Customer Checks	227377	1S0344	LINDA SILVER	CW	CHECK
165834	7/7/2005	13.05	NULL	Validated Customer Checks	265647	1S0346	DAVID SIMONDS	CW	CHECK
165835	7/7/2005	4,029.05	NULL	Validated Customer Checks	186044	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
165836	7/7/2005	2,582.53	NULL	Validated Customer Checks	227360	1S0348	BROOKE SIMONDS	CW	CHECK
165837	7/7/2005	21,848.17	NULL	Validated Customer Checks	218383	1S0349	LAWRENCE SIMONDS	CW	CHECK
165838	7/7/2005	4,042.23	NULL	Validated Customer Checks	227364	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
165839	7/7/2005	17,197.13	NULL	Validated Customer Checks	294855	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
165840	7/7/2005	12,872.32	NULL	Validated Customer Checks	269073	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	CW	CHECK
165841	7/7/2005	6,300.02	NULL	Validated Customer Checks	218397	1S0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
165842	7/7/2005	37,902.18	NULL	Validated Customer Checks	186067	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
165843	7/7/2005	36,888.97	NULL	Validated Customer Checks	11013	1S0362	SONDOV CAPITAL INC	CW	CHECK
165844	7/7/2005	44,466.96	NULL	Validated Customer Checks	186107	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	CW	CHECK
165845	7/7/2005	48,059.38	NULL	Validated Customer Checks	313859	1S0463	DONALD SCHAPIRO	CW	CHECK
165846	7/7/2005	9,250.61	NULL	Validated Customer Checks	240304	1S0491	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE	CW	CHECK
165847	7/7/2005	4,223.20	NULL	Validated Customer Checks	313860	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
165848	7/7/2005	29,010.00	NULL	Validated Customer Checks	313862	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK
165849	7/7/2005	1,502.64	NULL	Validated Customer Checks	240313	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
165850	7/7/2005	11,444.27	NULL	Validated Customer Checks	265676	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
165851	7/7/2005	122,402.39	NULL	Validated Customer Checks	11050	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
165852	7/7/2005	1,569.89	NULL	Validated Customer Checks	240321	1W0078	DOROTHY J WALKER	CW	CHECK
165853	7/7/2005	5,276.09	NULL	Validated Customer Checks	233814	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
165855	7/7/2005	29,202.82	NULL	Validated Customer Checks	265697	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK
165856	7/7/2005	5,299.17	NULL	Validated Customer Checks	265710	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	CW	CHECK
165857	7/7/2005	5,053.70	NULL	Validated Customer Checks	83235	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
165858	7/7/2005	22,756.59	NULL	Validated Customer Checks	241048	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
165859	7/7/2005	22,756.59	NULL	Validated Customer Checks	270720	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
165860	7/7/2005	21,454.58	NULL	Validated Customer Checks	292369	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
165861	7/7/2005	20,232.06	NULL	Validated Customer Checks	185905	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
165864	7/7/2005	3,990.84	NULL	Validated Customer Checks	270747	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	CW	CHECK
165865	7/7/2005	17,776.84	NULL	Validated Customer Checks	227441	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
165867	7/7/2005	6,512.71	NULL	Validated Customer Checks	293397	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
165868	7/7/2005	5,306.30	NULL	Validated Customer Checks	298254	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
165869	7/7/2005	14,144.66	NULL	Validated Customer Checks	31179	1ZA037	ELLEN DOLKART	CW	CHECK
165871	7/7/2005	64,124.34	NULL	Validated Customer Checks	269218	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
165872	7/7/2005	15,327.28	NULL	Validated Customer Checks	265759	1ZA057	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
165873	7/7/2005	10,524.19	NULL	Validated Customer Checks	265762	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
165874	7/7/2005	10,524.19	NULL	Validated Customer Checks	269230	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK
165875	7/7/2005	3,988.82	NULL	Validated Customer Checks	294918	1ZA063	AMY BETH SMITH	CW	CHECK
165876	7/7/2005	3,988.82	NULL	Validated Customer Checks	294023	1ZA064	ROBERT JASON SCHUSTACK STEPHEN M RICHARDS TSTEE	CW	CHECK
165877	7/7/2005	49,325.48	NULL	Validated Customer Checks	261321	1ZA068	FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
165878	7/7/2005	5,104.61	NULL	Validated Customer Checks	11129	1ZA069	DR MARK E RICHARDS DC	CW	CHECK
165879	7/7/2005	11,493.34	NULL	Validated Customer Checks	265772	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
165880	7/7/2005	14,902.10	NULL	Validated Customer Checks	227455	1ZA074	UVANA TODA	CW	CHECK
165881	7/7/2005	17,869.30	NULL	Validated Customer Checks	227469	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
165882	7/7/2005	1,490.27	NULL	Validated Customer Checks	293405	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
165883	7/7/2005	2,871.38	NULL	Validated Customer Checks	11140	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
165884	7/7/2005	2,871.38	NULL	Validated Customer Checks	227475	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
165885	7/7/2005	26,659.27	NULL	Validated Customer Checks	269264	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	CW	CHECK
165886	7/7/2005	13,942.00	NULL	Validated Customer Checks	294029	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
165887	7/7/2005	40,502.51	NULL	Validated Customer Checks	294056	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
165888	7/7/2005	18,961.76	NULL	Validated Customer Checks	298277	1ZA098	THE BREIER GROUP	CW	CHECK
165889	7/7/2005	16,536.50	NULL	Validated Customer Checks	298287	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
165890	7/7/2005	20,336.41	NULL	Validated Customer Checks	267049	1ZA105	RUSSELL J DELUCIA	CW	CHECK
165891	7/7/2005	4,072.97	NULL	Validated Customer Checks	294067	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
165892	7/7/2005	17,591.89	NULL	Validated Customer Checks	293433	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
165893	7/7/2005	5,311.05	NULL	Validated Customer Checks	293441	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
165894	7/7/2005	4,137.09	NULL	Validated Customer Checks	270277	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
165895	7/7/2005	16,468.32	NULL	Validated Customer Checks	202112	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
165896	7/7/2005	22,829.20	NULL	Validated Customer Checks	269275	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK
165897	7/7/2005	3,992.46	NULL	Validated Customer Checks	203311	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
165898	7/7/2005	2,802.20	NULL	Validated Customer Checks	248687	1ZA125	HERBERT A MEDETSKY	CW	CHECK
165899	7/7/2005	33,945.92	NULL	Validated Customer Checks	281682	1ZA136	ERNA KAUFFMAN	CW	CHECK
165900	7/7/2005	12,638.23	NULL	Validated Customer Checks	284045	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
165901	7/7/2005	13,964.73	NULL	Validated Customer Checks	297195	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	CW	CHECK
165902	7/7/2005	13,964.73	NULL	Validated Customer Checks	298311	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
165903	7/7/2005	9,049.46	NULL	Validated Customer Checks	294086	1ZA165	BERT BERGEN	CW	CHECK
165904	7/7/2005	10,450.08	NULL	Validated Customer Checks	227566	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
165905	7/7/2005	1,353.47	NULL	Validated Customer Checks	297208	1ZA177	ROGER GRINNELL	CW	CHECK
165906	7/7/2005	2,730.10	NULL	Validated Customer Checks	270308	1ZA178	DAVID MOSKOWITZ	CW	CHECK
165907	7/7/2005	2,907.93	NULL	Validated Customer Checks	261366	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
165908	7/7/2005	502.27	NULL	Validated Customer Checks	261379	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	CW	CHECK
165909	7/7/2005	4,038.62	NULL	Validated Customer Checks	270315	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
165910	7/7/2005	6,410.89	NULL	Validated Customer Checks	298316	1ZA189	SANDRA BLAKE	CW	CHECK
165911	7/7/2005	3,922.82	NULL	Validated Customer Checks	11195	1ZA193	CAROL A GUIDUCCI-MOSEL	CW	CHECK
165912	7/7/2005	22,734.51	NULL	Validated Customer Checks	267104	1ZA198	KAY FRANKEL	CW	CHECK
165913	7/7/2005	10,327.07	NULL	Validated Customer Checks	31295	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
165914	7/7/2005	29,041.62	NULL	Validated Customer Checks	240515	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
165915	7/7/2005	10,280.35	NULL	Validated Customer Checks	298327	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
165916	7/7/2005	5,166.38	NULL	Validated Customer Checks	297221	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
165917	7/7/2005	3,947.82	NULL	Validated Customer Checks	240524	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
165918	7/7/2005	14,999.43	NULL	Validated Customer Checks	11243	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	CW	CHECK
165919	7/7/2005	5,116.84	NULL	Validated Customer Checks	295060	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
165920	7/7/2005	125,205.95	NULL	Validated Customer Checks	270371	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
165921	7/7/2005	5,210.95	NULL	Validated Customer Checks	267254	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
165922	7/7/2005	3,901.97	NULL	Validated Customer Checks	269392	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
165923	7/7/2005	12,566.29	NULL	Validated Customer Checks	295063	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
165924	7/7/2005	89,843.78	NULL	Validated Customer Checks	270383	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C	CW	CHECK
165925	7/7/2005	24,116.05	NULL	Validated Customer Checks	31487	1ZA278	MARY GUIDUCCI	CW	CHECK
165926	7/7/2005	7,610.04	NULL	Validated Customer Checks	240344	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	CW	CHECK
165927	7/7/2005	16,603.58	NULL	Validated Customer Checks	269120	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK
165928	7/7/2005	2,627.00	NULL	Validated Customer Checks	11090	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	CW	CHECK
165929	7/7/2005	2,765.99	NULL	Validated Customer Checks	266962	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
165930	7/7/2005	10,189.49	NULL	Validated Customer Checks	261177	1ZA297	ANGELO VIOLA	CW	CHECK
165931	7/7/2005	26,386.39	NULL	Validated Customer Checks	265717	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
165932	7/7/2005	3,989.79	NULL	Validated Customer Checks	261188	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	CW	CHECK
165933	7/7/2005	10,201.04	NULL	Validated Customer Checks	265728	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
165934	7/7/2005	12,654.51	NULL	Validated Customer Checks	240350	1ZA311	CHERYL R GROBSTEIN TST DTD 2/28/86	CW	CHECK
165935	7/7/2005	36,425.44	NULL	Validated Customer Checks	269144	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK
165936	7/7/2005	7,611.91	NULL	Validated Customer Checks	266969	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
165937	7/7/2005	24,056.45	NULL	Validated Customer Checks	269169	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
165938	7/7/2005	3,988.22	NULL	Validated Customer Checks	11095	1ZA328	LESLIE GOLDSMITH	CW	CHECK
165939	7/7/2005	12,814.81	NULL	Validated Customer Checks	265735	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
165940	7/7/2005	54,543.09	NULL	Validated Customer Checks	261204	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	CW	CHECK
165941	7/7/2005	67,092.93	NULL	Validated Customer Checks	266994	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
165942	7/7/2005	1,418.21	NULL	Validated Customer Checks	268954	1ZA364	DEBORAH KAYE	CW	CHECK
165943	7/7/2005	2,641.43	NULL	Validated Customer Checks	294018	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
165944	7/7/2005	8,916.91	NULL	Validated Customer Checks	227438	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
165945	7/7/2005	66.89	NULL	Validated Customer Checks	266998	1ZA385	JANE G STARR	CW	CHECK
165946	7/7/2005	3,989.54	NULL	Validated Customer Checks	268978	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
165947	7/7/2005	2,574.85	NULL	Validated Customer Checks	305627	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
165948	7/7/2005	15,209.20	NULL	Validated Customer Checks	260617	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
165949	7/7/2005	5,222.81	NULL	Validated Customer Checks	185882	1ZA406	THEODORE SIFF REV TST DTD 5/11/98	CW	CHECK
165950	7/7/2005	11,428.75	NULL	Validated Customer Checks	292342	1ZA409	JEANNE SIFF, IRA SIFF,	CW	CHECK
165951	7/7/2005	1,485.54	NULL	Validated Customer Checks	83193	1ZA419	MARILYN COHN GROSS	CW	CHECK
165952	7/7/2005	82,321.19	NULL	Validated Customer Checks	83206	1ZA426	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK
165953	7/7/2005	19,316.01	NULL	Validated Customer Checks	266747	1ZA427	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK
165954	7/7/2005	32,971.86	NULL	Validated Customer Checks	268972	1ZA429	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
165955	7/7/2005	2,606.99	NULL	Validated Customer Checks	305631	1ZA432	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
165956	7/7/2005	7,683.17	NULL	Validated Customer Checks	270706	1ZA437	ENID ZIMBLER	CW	CHECK
165957	7/7/2005	10,054.37	NULL	Validated Customer Checks	270699	1ZA439	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
165958	7/7/2005	44,466.96	NULL	Validated Customer Checks	270968	1ZA444	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
165959	7/7/2005	16,673.10	NULL	Validated Customer Checks	268993	1ZA451	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	CW	CHECK
165960	7/7/2005	2,766.96	NULL	Validated Customer Checks	274168	1ZA452	OLGA KRAKAUER & PETER BENZAIA J/T WROS	CW	CHECK
165961	7/7/2005	20,214.58	NULL	Validated Customer Checks	270733	1ZA455	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
165962	7/7/2005	2,607.63	NULL	Validated Customer Checks	246856	1ZA456	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
165963	7/7/2005	10,084.96	NULL	Validated Customer Checks	246863	1ZA457	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
165964	7/7/2005	7,631.21	NULL	Validated Customer Checks	83245	1ZA459	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	CW	CHECK
165966	7/7/2005	6,429.50	NULL	Validated Customer Checks	305637	1ZA464	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
165967	7/7/2005	56,315.69	NULL	Validated Customer Checks	269214	1ZA473	JOAN GOODMAN	CW	CHECK
165968	7/7/2005	4,185.32	NULL	Validated Customer Checks	261265	1ZA474	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
165969	7/7/2005	29,131.71	NULL	Validated Customer Checks	31161	1ZA476	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
165970	7/7/2005	1,628.79	NULL	Validated Customer Checks	270984	1ZA480	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
165971	7/7/2005	17,794.12	NULL	Validated Customer Checks	31166	1ZA482	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
165972	7/7/2005	4,053.02	NULL	Validated Customer Checks	298235	1ZA484	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
165973	7/7/2005	3,987.38	NULL	Validated Customer Checks	265742	1ZA485	NANCY RIEHM	CW	CHECK
165974	7/7/2005	3,813.78	NULL	Validated Customer Checks	265746	1ZA488	ROSLYN STEINBERG	CW	CHECK
165975	7/7/2005	7,592.72	NULL	Validated Customer Checks	267025	1ZA492	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
165976	7/7/2005	6,430.76	NULL	Validated Customer Checks	31171	1ZA494	PHYLLIS GLICK	CW	CHECK
165977	7/7/2005	1,629.50	NULL	Validated Customer Checks	261304	1ZA508	SHEILA BLOOM	CW	CHECK
165978	7/7/2005	3,795.03	NULL	Validated Customer Checks	298239	1ZA526	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
165979	7/7/2005	36,182.83	NULL	Validated Customer Checks	298242	1ZA530	BEATRICE WEG ET AL T I C	CW	CHECK
165981	7/7/2005	2,641.91	NULL	Validated Customer Checks	31187	1ZA549	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
165982	7/7/2005	5,209.23	NULL	Validated Customer Checks	265780	1ZA551	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
165983	7/7/2005	6,431.08	NULL	Validated Customer Checks	269239	1ZA554	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	CW	CHECK
165984	7/7/2005	5,105.78	NULL	Validated Customer Checks	11144	1ZA557	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK
165985	7/7/2005	6,445.71	NULL	Validated Customer Checks	294044	1ZA559	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK
165986	7/7/2005	5,101.77	NULL	Validated Customer Checks	294036	1ZA565	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK
165987	7/7/2005	12,842.26	NULL	Validated Customer Checks	265795	1ZA574	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
165988	7/7/2005	5,275.47	NULL	Validated Customer Checks	294050	1ZA575	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
165989	7/7/2005	15,190.27	NULL	Validated Customer Checks	227486	1ZA588	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
165990	7/7/2005	21,849.90	NULL	Validated Customer Checks	11147	1ZA593	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
165991	7/7/2005	2,542.00	NULL	Validated Customer Checks	298264	1ZA597	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
165992	7/7/2005	21,852.85	NULL	Validated Customer Checks	298266	1ZA598	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
165993	7/7/2005	3,987.81	NULL	Validated Customer Checks	240404	1ZA612	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
165994	7/7/2005	11,362.48	NULL	Validated Customer Checks	294926	1ZA623	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
							ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
165995	7/7/2005	5,158.00	NULL	Validated Customer Checks	240397	1ZA626	NOAH S HEFTLER MD	CW	CHECK
165996	7/7/2005	4,138.38	NULL	Validated Customer Checks	267041	1ZA628	ERIC B HEFTLER	CW	CHECK
165997	7/7/2005	6,430.96	NULL	Validated Customer Checks	261329	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
165998	7/7/2005	6,402.78	NULL	Validated Customer Checks	269251	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
165999	7/7/2005	7,754.68	NULL	Validated Customer Checks	267046	1ZA669	STEVEN C SCHUPAK	CW	CHECK
166000	7/7/2005	501.99	NULL	Validated Customer Checks	298269	1ZA676	A AMIE WITKIN THE WINDS	CW	CHECK
166001	7/7/2005	3,873.83	NULL	Validated Customer Checks	265852	1ZA691	FREDA KOHL TTEE	CW	CHECK
166002	7/7/2005	6,430.01	NULL	Validated Customer Checks	227500	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
166003	7/7/2005	2,607.04	NULL	Validated Customer Checks	298274	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK
166004	7/7/2005	5,173.76	NULL	Validated Customer Checks	294935	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
166005	7/7/2005	5,049.86	NULL	Validated Customer Checks	227494	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
166006	7/7/2005	11,372.53	NULL	Validated Customer Checks	265843	1ZA708	ROBERT KEHLMANN & DIANA TOSTO KEHLMANN LIVING TST U/A DTD 3/19/90	CW	CHECK
166007	7/7/2005	6,349.61	NULL	Validated Customer Checks	11156	1ZA711	BARBARA WILSON	CW	CHECK
166008	7/7/2005	1,321.66	NULL	Validated Customer Checks	240409	1ZA712	JANE BRICK	CW	CHECK
166010	7/7/2005	16,612.45	NULL	Validated Customer Checks	267057	1ZA722	JEROME KOFFLER	CW	CHECK
166011	7/7/2005	6,528.42	NULL	Validated Customer Checks	240432	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
166012	7/7/2005	6,528.42	NULL	Validated Customer Checks	227519	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
166013	7/7/2005	3,814.94	NULL	Validated Customer Checks	240441	1ZA727	ALEC MADOFF	CW	CHECK
166014	7/7/2005	2,639.33	NULL	Validated Customer Checks	11182	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
166015	7/7/2005	97,307.35	NULL	Validated Customer Checks	265860	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
166016	7/7/2005	2,772.79	NULL	Validated Customer Checks	267069	1ZA737	SUSAN GUIDUCCI	CW	CHECK
166017	7/7/2005	11,540.92	NULL	Validated Customer Checks	294946	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
166018	7/7/2005	10,273.06	NULL	Validated Customer Checks	261340	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
166019	7/7/2005	3,988.09	NULL	Validated Customer Checks	31218	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
166020	7/7/2005	11,559.99	NULL	Validated Customer Checks	11166	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
166021	7/7/2005	9,001.65	NULL	Validated Customer Checks	270263	1ZA753	KAREN HYMAN	CW	CHECK
166022	7/7/2005	21,848.37	NULL	Validated Customer Checks	267067	1ZA759	LUCILLE KURLAND	CW	CHECK
166023	7/7/2005	10,520.64	NULL	Validated Customer Checks	294072	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
166024	7/7/2005	5,208.45	NULL	Validated Customer Checks	294956	1ZA767	JANET S BANK	CW	CHECK
166025	7/7/2005	29,378.22	NULL	Validated Customer Checks	267363	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
166026	7/7/2005	2,559.83	NULL	Validated Customer Checks	233470	1ZA783	ANNA MARIE KRAVITZ	CW	CHECK
166027	7/7/2005	501.86	NULL	Validated Customer Checks	203331	1ZA791	RUTH SONNETT	CW	CHECK
166028	7/7/2005	11,404.32	NULL	Validated Customer Checks	300237	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
166029	7/7/2005	1,396.78	NULL	Validated Customer Checks	109475	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
166030	7/7/2005	1,391.67	NULL	Validated Customer Checks	284038	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
166031	7/7/2005	1,452.35	NULL	Validated Customer Checks	284029	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
166032	7/7/2005	10,205.57	NULL	Validated Customer Checks	212216	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK
166033	7/7/2005	1,286.97	NULL	Validated Customer Checks	281648	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK
166034	7/7/2005	1,417.44	NULL	Validated Customer Checks	267404	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
166035	7/7/2005	10,520.32	NULL	Validated Customer Checks	267424	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
166036	7/7/2005	3,910.81	NULL	Validated Customer Checks	281671	1ZA831	BARBARA BONFIGLI	CW	CHECK
166037	7/7/2005	20,547.79	NULL	Validated Customer Checks	212222	1ZA837	RITA SORREL	CW	CHECK
166038	7/7/2005	4,166.97	NULL	Validated Customer Checks	281708	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK
166039	7/7/2005	5,366.33	NULL	Validated Customer Checks	233482	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
166040	7/7/2005	5,147.26	NULL	Validated Customer Checks	281694	1ZA883	MILLICENT COHEN	CW	CHECK
166041	7/7/2005	15,315.12	NULL	Validated Customer Checks	233490	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
166042	7/7/2005	35,217.86	NULL	Validated Customer Checks	299794	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
166043	7/7/2005	2,765.38	NULL	Validated Customer Checks	299798	1ZA912	RENE MARTEL	CW	CHECK
166044	7/7/2005	45,688.33	NULL	Validated Customer Checks	203351	1ZA915	MARKS & ASSOCIATES	CW	CHECK
166045	7/7/2005	21,346.91	NULL	Validated Customer Checks	202130	1ZA917	JOYCE SCHUB	CW	CHECK
166046	7/7/2005	3,704.97	NULL	Validated Customer Checks	203358	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
166047	7/7/2005	5,081.78	NULL	Validated Customer Checks	203370	1ZA920	SAMANTHA GREENE WOODRUFF	CW	CHECK
166048	7/7/2005	3,941.65	NULL	Validated Customer Checks	240444	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
166049	7/7/2005	1,319.03	NULL	Validated Customer Checks	31229	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
166050	7/7/2005	8,843.04	NULL	Validated Customer Checks	294979	1ZA956	VINCENT M O'HALLORAN	CW	CHECK
166051	7/7/2005	6,641.90	NULL	Validated Customer Checks	269314	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
166052	7/7/2005	1,273.72	NULL	Validated Customer Checks	240468	1ZA967	MILTON ETKIND	CW	CHECK
166053	7/7/2005	8,842.39	NULL	Validated Customer Checks	297213	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	CW	CHECK
166054	7/7/2005	3,934.25	NULL	Validated Customer Checks	269325	1ZA984	MICHELE A SCHUPAK	CW	CHECK
166055	7/7/2005	2,765.38	NULL	Validated Customer Checks	294994	1ZA985	MURIEL GOLDBERG	CW	CHECK
166056	7/7/2005	3,827.73	NULL	Validated Customer Checks	227593	1ZA986	BIANCA M MURRAY	CW	CHECK
166057	7/7/2005	9,175.00	NULL	Validated Customer Checks	227588	1ZA991	BONNIE J KANSLER	CW	CHECK
166058	7/7/2005	10,273.47	NULL	Validated Customer Checks	269351	1ZA992	MARJORIE KLEINMAN	CW	CHECK
166059	7/7/2005	34,374.93	NULL	Validated Customer Checks	298319	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	CW	CHECK
166060	7/7/2005	1,384.93	NULL	Validated Customer Checks	267125	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	CW	CHECK
166061	7/7/2005	2,639.03	NULL	Validated Customer Checks	295004	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
166062	7/7/2005	6,416.48	NULL	Validated Customer Checks	297226	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
166063	7/7/2005	1,347.28	NULL	Validated Customer Checks	267110	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
166064	7/7/2005	5,114.56	NULL	Validated Customer Checks	240497	1ZB023	SHEILA G WEISLER	CW	CHECK
166065	7/7/2005	21,848.43	NULL	Validated Customer Checks	31272	1ZB027	RHEA J SCHONZEIT	CW	CHECK
166066	7/7/2005	2,640.87	NULL	Validated Customer Checks	227610	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
166067	7/7/2005	12,310.89	NULL	Validated Customer Checks	227620	1ZB042	JUDITH H ROME	CW	CHECK
166068	7/7/2005	13,968.44	NULL	Validated Customer Checks	294112	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
166069	7/7/2005	11,310.57	NULL	Validated Customer Checks	297216	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
166070	7/7/2005	2,673.59	NULL	Validated Customer Checks	294128	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
166071	7/7/2005	65,838.78	NULL	Validated Customer Checks	298331	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
166072	7/7/2005	20,214.55	NULL	Validated Customer Checks	31320	1ZB078	DOROTHY R ADKINS	CW	CHECK
166073	7/7/2005	13,973.37	NULL	Validated Customer Checks	31331	1ZB083	RITA HEFTLER	CW	CHECK
166074	7/7/2005	11,971.00	NULL	Validated Customer Checks	294143	1ZB086	DAVID R ISELIN	CW	CHECK
166075	7/7/2005	2,785.39	NULL	Validated Customer Checks	267163	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
166076	7/7/2005	10,106.90	NULL	Validated Customer Checks	295033	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
166077	7/7/2005	5,208.19	NULL	Validated Customer Checks	261422	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	CW	CHECK
166078	7/7/2005	2,573.90	NULL	Validated Customer Checks	227652	1ZB108	KERSTIN S ROMANUCCI	CW	CHECK
166079	7/7/2005	7,638.83	NULL	Validated Customer Checks	295028	1ZB109	DEMOSTENE ROMANUCCI MD	CW	CHECK
166080	7/7/2005	2,767.17	NULL	Validated Customer Checks	269368	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
166081	7/7/2005	12,872.30	NULL	Validated Customer Checks	267174	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
166082	7/7/2005	1,570.14	NULL	Validated Customer Checks	261446	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
166083	7/7/2005	21,587.68	NULL	Validated Customer Checks	267193	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	CW	CHECK
166084	7/7/2005	1,497.74	NULL	Validated Customer Checks	227667	1ZB224	DAVID ARENSON	CW	CHECK
166085	7/7/2005	15.69	NULL	Validated Customer Checks	297237	1ZB225	CAROLYN M CIOFFI	CW	CHECK
166086	7/7/2005	19,004.34	NULL	Validated Customer Checks	294151	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
166087	7/7/2005	12,618.96	NULL	Validated Customer Checks	270342	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	CW	CHECK
166088	7/7/2005	5,160.05	NULL	Validated Customer Checks	294164	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
166089	7/7/2005	2,582.26	NULL	Validated Customer Checks	11238	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK
166090	7/7/2005	14,093.70	NULL	Validated Customer Checks	262822	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
166091	7/7/2005	78,500.13	NULL	Validated Customer Checks	267250	1ZB312	LAWRENCE H TEICH	CW	CHECK
166092	7/7/2005	293,354.56	NULL	Validated Customer Checks	294173	1ZB324	JAMES GREIFF	CW	CHECK
166093	7/7/2005	61,814.30	NULL	Validated Customer Checks	261508	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
166094	7/7/2005	46,837.97	NULL	Validated Customer Checks	294179	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK
166095	7/7/2005	32,927.03	NULL	Validated Customer Checks	240546	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
166096	7/7/2005	1,296.37	NULL	Validated Customer Checks	261534	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
166097	7/7/2005	3,830.12	NULL	Validated Customer Checks	295082	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	CW	CHECK
166098	7/7/2005	22,756.02	NULL	Validated Customer Checks	297273	1ZB447	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	CW	CHECK
166099	7/7/2005	67,092.93	NULL	Validated Customer Checks	261584	1ZB448	JACQUELINE B BRANDWYNNE	CW	CHECK
166100	7/7/2005	19,268.95	NULL	Validated Customer Checks	11267	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	CW	CHECK
166101	7/7/2005	14,105.10	NULL	Validated Customer Checks	298369	1ZB460	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	CW	CHECK
166102	7/7/2005	15,300.96	NULL	Validated Customer Checks	297302	1ZB462	ALLEN ROBERT GREENE	CW	CHECK
166103	7/7/2005	2,820.22	NULL	Validated Customer Checks	11277	1ZB465	MARCY SMITH	CW	CHECK
166104	7/7/2005	8,984.07	NULL	Validated Customer Checks	298374	1ZB469	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	CW	CHECK
166105	7/7/2005	21,848.46	NULL	Validated Customer Checks	262897	1ZB473	LESLIE WESTREICH	CW	CHECK
166106	7/7/2005	15,367.82	NULL	Validated Customer Checks	269430	1ZB478	FOX FAMILY PARTNERSHIP LLC	CW	CHECK
166107	7/7/2005	17,679.25	NULL	Validated Customer Checks	11285	1ZB486	DANIEL L GABA RHODA S GABA JT WROS	CW	CHECK
166108	7/7/2005	17,630.21	NULL	Validated Customer Checks	270405	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
166109	7/7/2005	34,194.54	NULL	Validated Customer Checks	294220	1ZB495	THE HO MARITAL APPOINTMENT TST MICHAEL OSHRY, SUZANNE OSHRY, & MERYL EVENS CO-TSTEEES	CW	CHECK
166110	7/7/2005	6,527.32	NULL	Validated Customer Checks	261597	1ZB496	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	CW	CHECK
166111	7/7/2005	5,281.38	NULL	Validated Customer Checks	298383	1ZB501	DARA NORMAN SIMONS	CW	CHECK
166112	7/7/2005	28,782.21	NULL	Validated Customer Checks	240613	1ZB522	BERTRAM FRIEDBERG TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	CW	CHECK
166113	7/7/2005	31,073.52	NULL	Validated Customer Checks	261608	1ZB526	TST UNDER WILL OF JAY S WYNER ETHEL WYNER TRUSTEE	CW	CHECK
166114	7/7/2005	4,047.22	NULL	Validated Customer Checks	297322	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
166115	7/7/2005	1,407.33	NULL	Validated Customer Checks	297326	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
166117	7/7/2005	126.55	NULL	Validated Customer Checks	295164	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
166118	7/7/2005	6,727.96	NULL	Validated Customer Checks	240634	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
166119	7/7/2005	2,664.10	NULL	Validated Customer Checks	274272	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
166120	7/7/2005	1,437.07	NULL	Validated Customer Checks	297330	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
166121	7/7/2005	19,070.23	NULL	Validated Customer Checks	31560	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
166122	7/7/2005	2,611.14	NULL	Validated Customer Checks	262876	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
166123	7/7/2005	3,900.62	NULL	Validated Customer Checks	274280	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
166124	7/7/2005	45,676.49	NULL	Validated Customer Checks	228851	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
166125	7/7/2005	29,141.23	NULL	Validated Customer Checks	274704	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
166126	7/7/2005	514.38	NULL	Validated Customer Checks	240661	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
166127	7/7/2005	18,508.23	NULL	Validated Customer Checks	240669	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	CW	CHECK
166159	7/7/2005	20,000.00	NULL	Validated Customer Checks	300316	1A0126	DEVIN ALBERT DISCALA	CW	CHECK
166160	7/7/2005	100,000.00	NULL	Validated Customer Checks	213199	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	CW	CHECK
166161	7/7/2005	40,000.00	NULL	Validated Customer Checks	213216	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	CW	CHECK
166162	7/7/2005	25,276.00	NULL	Validated Customer Checks	305446	1CM096	ESTATE OF ELENA JALON	CW	CHECK
166163	7/7/2005	200,000.00	NULL	Validated Customer Checks	281857	1CM223	ROSE GINDEL TRUST	CW	CHECK
166164	7/7/2005	300,000.00	NULL	Validated Customer Checks	289208	1CM464	SUSAN SCHEMEN FRADIN TRUSTEE REV AGREE OF TST DTD 5/23/2000 SUSAN SCHEMEN FRADIN SETTLOR	CW	CHECK
166165	7/7/2005	75,000.00	NULL	Validated Customer Checks	284250	1CM809	EMM REALTY CORP ATTN: ROBERT LAPIN	CW	CHECK
166166	7/7/2005	30,000.00	NULL	Validated Customer Checks	289008	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
166167	7/7/2005	40,000.00	NULL	Validated Customer Checks	306434	1EM249	DENISE MARIE DIAN	CW	CHECK
166168	7/7/2005	75,000.00	NULL	Validated Customer Checks	289365	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
166169	7/7/2005	10,000.00	NULL	Validated Customer Checks	242253	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	CW	CHECK
166170	7/7/2005	50,000.00	NULL	Validated Customer Checks	277773	1EM391	THE WERNICK NOMINEE PTRNSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	CW	CHECK
166171	7/7/2005	10,000.00	NULL	Validated Customer Checks	308152	1EM393	CHARLES NADLER & CANDICE NADLER FAMILY FOUNDATION	CW	CHECK
166172	7/7/2005	2,375.00	NULL	Validated Customer Checks	277923	1G0113	R GREENBERGER XX XX	CW	CHECK
166173	7/7/2005	25,000.00	NULL	Validated Customer Checks	233498	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	CW	CHECK
166174	7/7/2005	20,000.00	NULL	Validated Customer Checks	117647	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
166175	7/7/2005	7,050.00	NULL	Validated Customer Checks	233634	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
166176	7/7/2005	75,000.00	NULL	Validated Customer Checks	260573	1L0080	AUDREY LEFKOWITZ	CW	CHECK
166177	7/7/2005	100,000.00	NULL	Validated Customer Checks	308492	1M0203	KINGSLEY H MURPHY FAMILY FOUNDATION C/O NORTHLAND STATIONS	CW	CHECK
166178	7/7/2005	25,000.00	NULL	Validated Customer Checks	265639	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
166179	7/7/2005	38,496.50	NULL	Validated Customer Checks	265683	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK
166180	7/7/2005	168,220.00	NULL	Validated Customer Checks	261168	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
166181	7/7/2005	3,235.00	NULL	Validated Customer Checks	308500	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
166182	7/7/2005	40,114.00	NULL	Validated Customer Checks	248676	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
166183	7/7/2005	3,235.00	NULL	Validated Customer Checks	271139	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
166184	7/7/2005	40,114.00	NULL	Validated Customer Checks	300219	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
166185	7/7/2005	12,940.00	NULL	Validated Customer Checks	202099	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	CW	CHECK
166186	7/7/2005	77,640.00	NULL	Validated Customer Checks	308503	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	CW	CHECK
166187	7/7/2005	8,087.50	NULL	Validated Customer Checks	284025	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	CW	CHECK
166188	7/7/2005	40,114.00	NULL	Validated Customer Checks	289266	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
166189	7/7/2005	168,220.00	NULL	Validated Customer Checks	313847	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
166190	7/7/2005	12,940.00	NULL	Validated Customer Checks	203306	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	CW	CHECK
166191	7/7/2005	258,800.00	NULL	Validated Customer Checks	218299	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
166192	7/7/2005	25,880.00	NULL	Validated Customer Checks	240286	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
166193	7/7/2005	207,040.00	NULL	Validated Customer Checks	313848	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
166194	7/7/2005	168,220.00	NULL	Validated Customer Checks	289270	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
166195	7/7/2005	1,294.00	NULL	Validated Customer Checks	25496	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	CW	CHECK
166196	7/7/2005	5,000.00	NULL	Validated Customer Checks	265673	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	CW	CHECK
166197	7/7/2005	715,000.00	NULL	Validated Customer Checks	265660	1T0038	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #2 ALLAN R TESSLER TRUSTEE	CW	CHECK
166198	7/7/2005	650,000.00	NULL	Validated Customer Checks	233792	1T0047	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #1 DTD 12/16/96	CW	CHECK
166199	7/7/2005	15,000.00	NULL	Validated Customer Checks	240419	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
166200	7/7/2005	3,000.00	NULL	Validated Customer Checks	240457	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
166201	7/7/2005	12,000.00	NULL	Validated Customer Checks	31285	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
166202	7/7/2005	100,000.00	NULL	Validated Customer Checks	308506	1ZA894	MELTON FAMILY LLC	CW	CHECK
166203	7/7/2005	700,000.00	NULL	Validated Customer Checks	11218	1ZB072	SUSAN E LETTEER	CW	CHECK
166204	7/7/2005	1,000.00	NULL	Validated Customer Checks	267184	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
166205	7/7/2005	5,000.00	NULL	Validated Customer Checks	297252	1ZB319	WILLIAM I BADER	CW	CHECK
166206	7/7/2005	15,000.00	NULL	Validated Customer Checks	297298	1ZB461	MARGO GREENE GROBEL	CW	CHECK
166207	7/7/2005	20,369.86	NULL	Validated Customer Checks	262918	1ZB531	MILTON GOLDSTEIN & ANNE GOLDSTEIN REV TST D GARGANO & M GOLDSTEIN TTEES	CW	CHECK
166209	7/8/2005	25,000.00	NULL	Validated Customer Checks	305482	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
166210	7/8/2005	50,000.00	NULL	Validated Customer Checks	117244	1CM225	AGAS COMPANY L P	CW	CHECK
166211	7/8/2005	70,000.00	NULL	Validated Customer Checks	311665	1CM318	DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN	CW	CHECK
166212	7/8/2005	300,000.00	NULL	Validated Customer Checks	302545	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
166213	7/8/2005	100,000.00	NULL	Validated Customer Checks	233646	1CM669	RC ASSOCIATES LLP ROBERT COLEMAN GENERAL PARTNER	CW	CHECK
166215	7/8/2005	25,000.00	NULL	Validated Customer Checks	306455	1G0034	CARL GLICK	CW	CHECK
166216	7/8/2005	15,000.00	NULL	Validated Customer Checks	218147	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
166217	7/8/2005	400,000.00	NULL	Validated Customer Checks	289097	1KW156	STERLING 15C LLC	CW	CHECK
166218	7/8/2005	1,000,000.00	NULL	Validated Customer Checks	25406	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
166219	7/8/2005	450,000.00	NULL	Validated Customer Checks	25410	1KW358	STERLING 20 LLC	CW	CHECK
166220	7/8/2005	600,000.00	NULL	Validated Customer Checks	313119	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
166221	7/8/2005	40,000.00	NULL	Validated Customer Checks	289278	1SH042	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	CW	CHECK
166222	7/8/2005	75,000.00	NULL	Validated Customer Checks	226889	1S0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	CW	CHECK
166223	7/8/2005	45,300.00	NULL	Validated Customer Checks	313854	1S0354	PETER H SMITH GILLIAN M L SMITH J/T WROS	CW	CHECK
166224	7/8/2005	800,000.00	NULL	Validated Customer Checks	269112	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
166225	7/8/2005	80,000.00	NULL	Validated Customer Checks	212238	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
166226	7/8/2005	16,736.00	NULL	Validated Customer Checks	11120	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	CW	CHECK
166227	7/8/2005	1,500,000.00	NULL	Validated Customer Checks	31446	1ZB329	ROBERT E COURSON AND KATHERINE COURSON J/T WROS	CW	CHECK
166228	7/8/2005	525,033.50	NULL	Validated Customer Checks	262911	1ZB485	PAUL E FEFER, ESTATE	CW	CHECK
166229	7/8/2005	15,632.76	NULL	Validated Customer Checks	294215	1ZR052	NTC & CO. FBO THEODORE S SELIGSON 25348	CW	CHECK
166230	7/8/2005	8,117.35	NULL	Validated Customer Checks	270397	1ZR058	NTC & CO. FBO ROSE SELIGSON (25349)	CW	CHECK
166232	7/11/2005	8,000.00	NULL	Validated Customer Checks	281792	1B0180	ANGELA BRANCATO	CW	CHECK
166233	7/11/2005	35,000.00	NULL	Validated Customer Checks	117396	1CM927	JEROME FRIEDMAN	CW	CHECK
166234	7/11/2005	2,000.00	NULL	Validated Customer Checks	308950	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
166235	7/11/2005	10,000.00	NULL	Validated Customer Checks	308957	1G0329	NTC & CO. FBO EDWIN A GRANT II (18073)	CW	CHECK
166236	7/11/2005	20,000.00	NULL	Validated Customer Checks	308975	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
166237	7/11/2005	25,000.00	NULL	Validated Customer Checks	240226	1L0060	ROBERT A LURIA LURIA DIGITAL PRODUCTIONS LLC	CW	CHECK
166238	7/11/2005	65,000.00	NULL	Validated Customer Checks	300215	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	CW	CHECK
166239	7/11/2005	30,000.00	NULL	Validated Customer Checks	265621	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
166240	7/11/2005	21,181.98	NULL	Validated Customer Checks	25530	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	CW	CHECK
166241	7/11/2005	200,000.00	NULL	Validated Customer Checks	240369	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	CW	CHECK
166242	7/11/2005	10,000.00	NULL	Validated Customer Checks	241066	1ZA461	GINO RASILE AND JOSEPHINE RASILE J/T WROS	CW	CHECK
166243	7/11/2005	3,000.00	NULL	Validated Customer Checks	292377	1ZA478	JOHN J KONE	CW	CHECK
166244	7/11/2005	10,000.00	NULL	Validated Customer Checks	297312	1ZB500	JEROME K PORTER & DOROTHY B PORTER I V TRUST	CW	CHECK
166246	7/12/2005	184,634.00	NULL	Validated Customer Checks	311662	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AJC	CW	CHECK
166247	7/12/2005	300,000.00	NULL	Validated Customer Checks	233563	1CM149	DIONYSIOS PSYHOGIOS C/O FAY MIHOPOULOS	CW	CHECK
166248	7/12/2005	7,500.00	NULL	Validated Customer Checks	281862	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
166249	7/12/2005	75,035.00	NULL	Validated Customer Checks	281901	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	CW	CHECK
166250	7/12/2005	35,000.00	NULL	Validated Customer Checks	213228	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
166251	7/12/2005	50,000.00	NULL	Validated Customer Checks	302639	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
166252	7/12/2005	26,700.00	NULL	Validated Customer Checks	302529	1CM596	TRACY D KAMENSTEIN	CW	CHECK
166253	7/12/2005	26,700.00	NULL	Validated Customer Checks	281910	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
166254	7/12/2005	75,000.00	NULL	Validated Customer Checks	233650	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
166255	7/12/2005	56,800.00	NULL	Validated Customer Checks	117375	1CM913	DAVID R KAMENSTEIN	CW	CHECK
166256	7/12/2005	56,800.00	NULL	Validated Customer Checks	281978	1CM914	CAROL KAMENSTEIN	CW	CHECK
166257	7/12/2005	30,000.00	NULL	Validated Customer Checks	302589	1C1299	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	CW	CHECK
166258	7/12/2005	15,000.00	NULL	Validated Customer Checks	212572	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	CW	CHECK
166259	7/12/2005	52,000.00	NULL	Validated Customer Checks	311709	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
166260	7/12/2005	35,000.00	NULL	Validated Customer Checks	277811	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
166261	7/12/2005	190,000.00	NULL	Validated Customer Checks	234490	1H0144	SANDRA HEINE	CW	CHECK
166262	7/12/2005	1,480.07	NULL	Validated Customer Checks	285595	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
166263	7/12/2005	150,000.00	NULL	Validated Customer Checks	226739	1K0162	KML ASSET MGMT LLC II	CW	CHECK
166264	7/12/2005	40,000.00	NULL	Validated Customer Checks	305602	1L0142	LAURENCE E LEIF	CW	CHECK
166265	7/12/2005	12,000.00	NULL	Validated Customer Checks	240290	1R0009	COCO RAYNES	CW	CHECK
166266	7/12/2005	15,000.00	NULL	Validated Customer Checks	218348	1R0113	CHARLES C ROLLINS	CW	CHECK
166267	7/12/2005	100,000.00	NULL	Validated Customer Checks	226826	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
166268	7/12/2005	26,000.00	NULL	Validated Customer Checks	261847	1S0265	S J K INVESTORS INC	CW	CHECK
166269	7/12/2005	15,000.00	NULL	Validated Customer Checks	4152	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	CW	CHECK
166270	7/12/2005	8,000.00	NULL	Validated Customer Checks	11025	1S0494	SYLVIA SAMUELS	CW	CHECK
166271	7/12/2005	7,000.00	NULL	Validated Customer Checks	227540	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
166272	7/12/2005	10,000.00	NULL	Validated Customer Checks	298307	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
166273	7/12/2005	15,000.00	NULL	Validated Customer Checks	270358	1ZB242	BARBRA K HIRSH	CW	CHECK
166274	7/12/2005	6,000.00	NULL	Validated Customer Checks	262772	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
166275	7/12/2005	30,000.00	NULL	Validated Customer Checks	262784	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	CW	CHECK
166276	7/12/2005	100,000.00	NULL	Validated Customer Checks	261559	1ZB412	SAMDIA FAMILY LP	CW	CHECK
166277	7/12/2005	20,000.00	NULL	Validated Customer Checks	31507	1ZB474	KATHERINE M ENGLEBARDT	CW	CHECK
166278	7/12/2005	35,000.00	NULL	Validated Customer Checks	240604	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOLOW	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
166280	7/13/2005	15,000.00	NULL	Validated Customer Checks	212406	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
166281	7/13/2005	50,000.00	NULL	Validated Customer Checks	302600	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
166282	7/13/2005	15,000.00	NULL	Validated Customer Checks	281991	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
166283	7/13/2005	31,070.87	NULL	Validated Customer Checks	202347	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	CW	CHECK
166284	7/13/2005	25,000.00	NULL	Validated Customer Checks	302612	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
166285	7/13/2005	350,000.00	NULL	Validated Customer Checks	302557	1CM647	THE LITWIN FOUNDATION INC SPECIAL	CW	CHECK
166286	7/13/2005	48,000.00	NULL	Validated Customer Checks	311691	1CM919	RICHARD H GORDON	CW	CHECK
166287	7/13/2005	25,000.00	NULL	Validated Customer Checks	284316	1EM004	ALLIED PARKING INC	CW	CHECK
166288	7/13/2005	5,430.00	NULL	Validated Customer Checks	308173	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D	CW	CHECK
166289	7/13/2005	35,000.00	NULL	Validated Customer Checks	306443	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
166290	7/13/2005	40,000.00	NULL	Validated Customer Checks	185657	1G0256	CARLA GOLDWORM	CW	CHECK
166291	7/13/2005	100,000.00	NULL	Validated Customer Checks	185934	1RU051	DOROTHY ERVOLINO	CW	CHECK
166292	7/13/2005	150,000.00	NULL	Validated Customer Checks	289286	1S0136	ANNE SQUADRON	CW	CHECK
166293	7/13/2005	90,000.00	NULL	Validated Customer Checks	218331	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	CW	CHECK
166294	7/13/2005	175,000.00	NULL	Validated Customer Checks	25558	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
166295	7/13/2005	70,000.00	NULL	Validated Customer Checks	298291	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	CW	CHECK
166298	7/13/2005	16,000.00	NULL	Validated Customer Checks	270325	1ZA195	ROSE ELENA DELLES	CW	CHECK
166299	7/13/2005	5,000.00	NULL	Validated Customer Checks	295123	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
166303	7/14/2005	100,000.00	NULL	Validated Customer Checks	281897	1B0100	MARJORIE BECKER	CW	CHECK
166304	7/14/2005	3,500.00	NULL	Validated Customer Checks	117252	1CM249	MARTIN STRYKER	CW	CHECK
166305	7/14/2005	80,000.00	NULL	Validated Customer Checks	242187	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
166306	7/14/2005	40,000.00	NULL	Validated Customer Checks	305526	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
166307	7/14/2005	40,000.00	NULL	Validated Customer Checks	242220	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
166308	7/14/2005	100,000.00	NULL	Validated Customer Checks	311697	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
166309	7/14/2005	487,176.16	NULL	Validated Customer Checks	281905	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	CW	CHECK
166310	7/14/2005	250,000.00	NULL	Validated Customer Checks	311715	1EM087	ALLEN HIRSCHFIELD TRUSTEE ALLEN HIRSCHFIELD TRUST	CW	CHECK
166311	7/14/2005	30,000.00	NULL	Validated Customer Checks	212649	1EM194	SIFF CHARITABLE FOUNDATION	CW	CHECK
166312	7/14/2005	8,000.00	NULL	Validated Customer Checks	289382	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
166313	7/14/2005	61,000.00	NULL	Validated Customer Checks	218157	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
166314	7/14/2005	15,635.18	NULL	Validated Customer Checks	218112	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK
166315	7/14/2005	75,000.00	NULL	Validated Customer Checks	285646	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	CW	CHECK
166317	7/14/2005	15,000.00	NULL	Validated Customer Checks	240264	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
166318	7/14/2005	30,000.00	NULL	Validated Customer Checks	4139	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	CW	CHECK
166320	7/14/2005	9,000.00	NULL	Validated Customer Checks	267262	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
166321	7/14/2005	4,000.00	NULL	Validated Customer Checks	212232	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEE	CW	CHECK
166322	7/14/2005	60,000.00	NULL	Validated Customer Checks	31303	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
166323	7/14/2005	35,000.00	NULL	Validated Customer Checks	295066	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
166324	7/14/2005	30,000.00	NULL	Validated Customer Checks	295074	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	CW	CHECK
166325	7/14/2005	1,177.53	NULL	Validated Customer Checks	298352	1ZB425	ELAINE TERNER COOPER FOUNDATION U/A 6/29/98	CW	CHECK
166326	7/14/2005	656.12	NULL	Validated Customer Checks	297305	1ZB485	PAUL E FEFFER, ESTATE	CW	CHECK
166330	7/15/2005	60,000.00	NULL	Validated Customer Checks	226628	1G0273	GOORE PARTNERSHIP	CW	CHECK
166331	7/15/2005	150,000.00	NULL	Validated Customer Checks	289090	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
166332	7/15/2005	5,000.00	NULL	Validated Customer Checks	226687	1KW377	NORMAN PLOTNICK	CW	CHECK
166333	7/15/2005	55,000.00	NULL	Validated Customer Checks	222040	1M0084	KAREN MCMAHON	CW	CHECK
166334	7/15/2005	487.50	NULL	Validated Customer Checks	218228	1P0021	JEFFRY M PICOWER	CW	CHECK
166335	7/15/2005	325,000.00	NULL	Validated Customer Checks	4134	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
166336	7/15/2005	100,000.00	NULL	Validated Customer Checks	222080	1S0156	STRICKMAN LIVING TST DT 5/8/90 ARTHUR E STRICKMAN TTEE	CW	CHECK
166337	7/15/2005	48,150.00	NULL	Validated Customer Checks	261470	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
166338	7/15/2005	45,700.00	NULL	Validated Customer Checks	31399	1ZB258	AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE	CW	CHECK
166339	7/15/2005	1,500.00	NULL	Validated Customer Checks	297263	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
166340	7/15/2005	8.47	NULL	Validated Customer Checks	240626	1ZB530	ESTATE OF ELAINE COOPER STEVEN & ALAN MNUCHIN EXECUTOR C/O SCHULTE ROTH & ZABEL LLP	CW	CHECK
166342	7/18/2005	50,000.00	NULL	Validated Customer Checks	281959	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
166343	7/18/2005	100,000.00	NULL	Validated Customer Checks	233660	1CM789	TRUST U/A DTD 5/13/04 FBO OLGA WACHTENHEIM AND TRUST U/A DTD 5/13/04	CW	CHECK
166344	7/18/2005	22,000.00	NULL	Validated Customer Checks	257927	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
166345	7/18/2005	300,000.00	NULL	Validated Customer Checks	242305	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
166346	7/18/2005	100,000.00	NULL	Validated Customer Checks	240153	1H0007	CLAYRE HULSH HAFT	CW	CHECK
166347	7/18/2005	220,000.00	NULL	Validated Customer Checks	226748	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
166348	7/18/2005	18,000.00	NULL	Validated Customer Checks	289190	1P0038	PHYLLIS A POLAND	CW	CHECK
166349	7/18/2005	300,000.00	NULL	Validated Customer Checks	269104	1S0505	ESTATE OF E MILTON SACHS JUDITH SACHS EXECUTOR	CW	CHECK
166350	7/18/2005	65,000.00	NULL	Validated Customer Checks	233802	1W0039	BONNIE T WEBSTER	CW	CHECK
166351	7/18/2005	1,200,000.00	NULL	Validated Customer Checks	240324	1W0087	DAVID T WASHBURN	CW	CHECK
166352	7/18/2005	10,000.00	NULL	Validated Customer Checks	265871	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
166353	7/18/2005	55,000.00	NULL	Validated Customer Checks	298343	1ZB382	DOAN INVESTMENT GROUP LLC	CW	CHECK
166355	7/19/2005	100,000.00	NULL	Validated Customer Checks	300312	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.L.C	CW	CHECK
166357	7/19/2005	50,100.00	NULL	Validated Customer Checks	212553	1CM577	PHILIP M HOLSTEIN JR	CW	CHECK
166358	7/19/2005	25,000.00	NULL	Validated Customer Checks	281971	1CM854	DALE E LEFF	CW	CHECK
166359	7/19/2005	30,000.00	NULL	Validated Customer Checks	213302	1C1298	KENNETH ROBERT CUTRONEO GARYNN RODNER CUTRONEO J/T WROS	CW	CHECK
166360	7/19/2005	50,000.00	NULL	Validated Customer Checks	308169	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
166361	7/19/2005	300,000.00	NULL	Validated Customer Checks	239824	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
166362	7/19/2005	10,000.00	NULL	Validated Customer Checks	306438	1EM250	ARDITH RUBNITZ	CW	CHECK
166363	7/19/2005	105,000.00	NULL	Validated Customer Checks	277748	1EM429	LINDA WALTER	CW	CHECK
166364	7/19/2005	150,000.00	NULL	Validated Customer Checks	313836	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
166365	7/19/2005	250,000.00	NULL	Validated Customer Checks	309002	1L0077	NTC & CO. FBO FRANK J LYNCH (99844)	CW	CHECK
166366	7/19/2005	100,000.00	NULL	Validated Customer Checks	185873	1L0222	TRUST U/W/O HERMAN LIEBMANN F/B/O LISA LIEBMANN LISA LIEBMANN AND	CW	CHECK
166367	7/19/2005	25,000.00	NULL	Validated Customer Checks	309014	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
166368	7/19/2005	21,106.98	NULL	Validated Customer Checks	109459	1M0215	ROBERT MAGOON	CW	CHECK
166369	7/19/2005	500.00	NULL	Validated Customer Checks	308498	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
166370	7/19/2005	200,000.00	NULL	Validated Customer Checks	265576	1S0102	ALEXANDER SIROTKIN	CW	CHECK
166371	7/19/2005	6,000.00	NULL	Validated Customer Checks	265584	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
166372	7/19/2005	10,000.00	NULL	Validated Customer Checks	227416	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
166373	7/19/2005	9,800.00	NULL	Validated Customer Checks	266943	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	CW	CHECK
166374	7/19/2005	25,000.00	NULL	Validated Customer Checks	274141	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
166375	7/19/2005	300,000.00	NULL	Validated Customer Checks	218431	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
166376	7/19/2005	3,000.00	NULL	Validated Customer Checks	248704	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
166377	7/19/2005	13,759.20	NULL	Validated Customer Checks	298303	1ZA869	ROSALIE WALLENSTEIN & JAN ELLEN LUPU JT/WROS POD STEPHANIE LUPU & MATTHEW LUPU	CW	CHECK
166378	7/19/2005	5,000.00	NULL	Validated Customer Checks	261374	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
166379	7/19/2005	100,000.00	NULL	Validated Customer Checks	261396	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	CW	CHECK
166380	7/19/2005	3,150.00	NULL	Validated Customer Checks	261551	1ZB384	KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC	CW	CHECK
166381	7/19/2005	4,500.00	NULL	Validated Customer Checks	297341	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
166382	7/19/2005	12,079.45	NULL	Validated Customer Checks	261654	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
166383	7/19/2005	10,000.00	NULL	Validated Customer Checks	274654	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK
166384	7/19/2005	30,000.00	NULL	Validated Customer Checks	11301	1Z0034	NICOLE ZELL	CW	CHECK
166386	7/20/2005	101,000.00	NULL	Validated Customer Checks	117240	1A0077	NTC & CO. FBO DAVID ABEL (46893)	CW	CHECK
166387	7/20/2005	50,000.00	NULL	Validated Customer Checks	202310	1CM254	GREENMAN FAMILY FOUNDATION INC	CW	CHECK
166388	7/20/2005	50,500.00	NULL	Validated Customer Checks	302632	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	CW	CHECK
166389	7/20/2005	10,000.00	NULL	Validated Customer Checks	242337	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
166390	7/20/2005	28,750.00	NULL	Validated Customer Checks	242268	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	CW	CHECK
166391	7/20/2005	70,000.00	NULL	Validated Customer Checks	233394	1EM411	NTC & CO. FBO SAUL CHARLES SMILEY 010743	CW	CHECK
166392	7/20/2005	100,000.00	NULL	Validated Customer Checks	242394	1I0012	ROBERT INGRAM AND ANDREA INGRAM J/T WROS	CW	CHECK
166393	7/20/2005	40,000.00	NULL	Validated Customer Checks	240303	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
166394	7/20/2005	43,750.00	NULL	Validated Customer Checks	261164	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	CW	CHECK
166395	7/20/2005	300,000.00	NULL	Validated Customer Checks	227546	1ZA149	KELCO FOUNDATION INC	CW	CHECK
166396	7/20/2005	100,000.00	NULL	Validated Customer Checks	266940	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
166397	7/20/2005	25,000.00	NULL	Validated Customer Checks	262806	1ZB286	KENNETH M KOHL & MYRNA KOHL JT/WROS	CW	CHECK
166398	7/20/2005	42,000.00	NULL	Validated Customer Checks	294198	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
166399	7/20/2005	10,000.00	NULL	Validated Customer Checks	11254	1ZB455	JANET B KOOPERMAN	CW	CHECK
166400	7/20/2005	10,000.00	NULL	Validated Customer Checks	31498	1ZB465	MARCY SMITH	CW	CHECK
166401	7/20/2005	26,000.00	NULL	Validated Customer Checks	11482	1ZR325	NTC & CO. FBO EDITH HOROWTIZ (DEC'D) (074498) C/O RICHARD HOROWITZ	CW	CHECK
166405	7/21/2005	50,000.00	NULL	Validated Customer Checks	302606	1B0145	BARBARA J BERDON	CW	CHECK
166406	7/21/2005	25,000.00	NULL	Validated Customer Checks	233538	1B0181	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	CW	CHECK
166407	7/21/2005	230,000.00	NULL	Validated Customer Checks	284153	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
166408	7/21/2005	25,000.00	NULL	Validated Customer Checks	311685	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
166409	7/21/2005	150,000.00	NULL	Validated Customer Checks	117399	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	CW	CHECK
166410	7/21/2005	10,000.00	NULL	Validated Customer Checks	284244	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
166411	7/21/2005	300,000.00	NULL	Validated Customer Checks	242102	1CM714	CFIF II ATTN: STEPHEN H COWEN MANG PTR	CW	CHECK
166412	7/21/2005	9,000.00	NULL	Validated Customer Checks	313109	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	CW	CHECK
166413	7/21/2005	15,000.00	NULL	Validated Customer Checks	308945	1G0312	DEBORAH GOORE	CW	CHECK
166414	7/21/2005	40,000.00	NULL	Validated Customer Checks	234506	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
166415	7/21/2005	4,000.00	NULL	Validated Customer Checks	226669	1KW330	THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION	CW	CHECK
166416	7/21/2005	322,539.41	NULL	Validated Customer Checks	117809	1K0193	MARITAL TST U/A X CHARLES D KELMAN REV TST DTD 5/16/01 AS RESTATED & AMENDED	CW	CHECK
166417	7/21/2005	30,000.00	NULL	Validated Customer Checks	292309	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
166418	7/21/2005	250,000.00	NULL	Validated Customer Checks	240501	1L0100	JEANETTE WINTER LOEB	CW	CHECK
166420	7/21/2005	60,000.00	NULL	Validated Customer Checks	25488	1M0153	NTC & CO. FBO DONALD M MANDELBAUM 99932	CW	CHECK
166421	7/21/2005	49,500.00	NULL	Validated Customer Checks	185926	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
166422	7/21/2005	25,000.00	NULL	Validated Customer Checks	109449	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	CW	CHECK
166423	7/21/2005	50,000.00	NULL	Validated Customer Checks	4147	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK
166424	7/21/2005	137,500.00	NULL	Validated Customer Checks	240293	1R0223	RIVA RIDGE INVESTMENTS	CW	CHECK
166425	7/21/2005	20,000.00	NULL	Validated Customer Checks	240330	1S0238	DEBRA A WECHSLER	CW	CHECK
166426	7/21/2005	8,000.00	NULL	Validated Customer Checks	186036	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
166427	7/21/2005	100,000.00	NULL	Validated Customer Checks	268960	1ZA428	ROBIN LORI SILNA	CW	CHECK
166428	7/21/2005	4,000.00	NULL	Validated Customer Checks	269011	1ZA478	JOHN J KONE	CW	CHECK
166429	7/21/2005	7,863.00	NULL	Validated Customer Checks	298260	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
166430	7/21/2005	6,000.00	NULL	Validated Customer Checks	240437	1ZA758	ROCHELLE WATTERS	CW	CHECK
166431	7/21/2005	10,000.00	NULL	Validated Customer Checks	294227	1ZB488	DAVID M RANZER JOANNE M RANZER JT WROS	CW	CHECK
166433	7/22/2005	100,000.00	NULL	Validated Customer Checks	305530	1CM549	JERROLD GOLDING LEVY	CW	CHECK
166434	7/22/2005	100,000.00	NULL	Validated Customer Checks	226603	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	CW	CHECK
166435	7/22/2005	20,008.73	NULL	Validated Customer Checks	25380	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
166436	7/22/2005	50,000.00	NULL	Validated Customer Checks	308994	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
166437	7/22/2005	20,000.00	NULL	Validated Customer Checks	185922	1M0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	CW	CHECK
166438	7/22/2005	5,000.00	NULL	Validated Customer Checks	218271	1M0177	MORSE FAMILY FOUNDATION INC	CW	CHECK
166439	7/22/2005	80,900.00	NULL	Validated Customer Checks	261837	1S0224	DONALD SCHUPAK	CW	CHECK
166440	7/22/2005	90,000.00	NULL	Validated Customer Checks	226939	1T0026	GRACE & COMPANY	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
166441	7/22/2005	17,863.04	NULL	Validated Customer Checks	305633	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
166442	7/22/2005	35,000.00	NULL	Validated Customer Checks	31202	1ZA648	PAULE STEWART OR SUCCESSORS IN TST, TTEE THE PAULE STEWART TST DTD 2/23/93	CW	CHECK
166443	7/22/2005	300,000.00	NULL	Validated Customer Checks	267376	1ZA775	JOHN BOWERS AND MARCY BOWERS T.I.C	CW	CHECK
166444	7/22/2005	6,000.00	NULL	Validated Customer Checks	294185	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
166445	7/22/2005	100,000.00	NULL	Validated Customer Checks	295140	1ZB511	OSTRIN FAMILY PARTNERSHIP	CW	CHECK
166446	7/22/2005	6,000.00	NULL	Validated Customer Checks	228759	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	CW	CHECK
166448	7/25/2005	1,156.00	NULL	Validated Customer Checks	311688	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	CW	CHECK
166449	7/25/2005	45,000.00	NULL	Validated Customer Checks	117358	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	CW	CHECK
166450	7/25/2005	40,000.00	NULL	Validated Customer Checks	308180	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
166451	7/25/2005	50,000.00	NULL	Validated Customer Checks	302666	1EM313	C E H LIMITED PARTNERSHIP	CW	CHECK
166452	7/25/2005	125,000.00	NULL	Validated Customer Checks	242365	1F0164	MARC B. FISHER	CW	CHECK
166453	7/25/2005	70,000.00	NULL	Validated Customer Checks	185566	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
166454	7/25/2005	135,000.00	NULL	Validated Customer Checks	226933	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
166455	7/25/2005	36,759.91	NULL	Validated Customer Checks	294894	1W0084	JANIS WEISS	CW	CHECK
166456	7/25/2005	7,597.02	NULL	Validated Customer Checks	270979	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK
166457	7/25/2005	10,188.83	NULL	Validated Customer Checks	31183	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK
166458	7/25/2005	10,000.00	NULL	Validated Customer Checks	212228	1ZA127	REBECCA L VICTOR	CW	CHECK
166459	7/25/2005	2,865.97	NULL	Validated Customer Checks	294941	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
166461	7/25/2005	7,000.00	NULL	Validated Customer Checks	297291	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	CW	CHECK
166462	7/25/2005	5,000.00	NULL	Validated Customer Checks	11271	1ZB464	LYNN SUSTAK	CW	CHECK
166463	7/25/2005	70,000.00	NULL	Validated Customer Checks	295094	1ZR084	NTC & CO. FBO JOSEPH F O'CONNOR (26034)	CW	CHECK
166464	7/25/2005	31,325.00	NULL	Validated Customer Checks	11410	1ZR306	NTC & CO. FBO LEONA REDSTON (018006)	CW	CHECK
166466	7/26/2005	250,000.00	NULL	Validated Customer Checks	289221	1CM482	RICHARD BERNHARD	CW	CHECK
166467	7/26/2005	100,000.00	NULL	Validated Customer Checks	302533	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
166468	7/26/2005	25,000.00	NULL	Validated Customer Checks	311676	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
166469	7/26/2005	100,000.00	NULL	Validated Customer Checks	212656	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
166470	7/26/2005	200,000.00	NULL	Validated Customer Checks	288970	1EM326	LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS	CW	CHECK
166471	7/26/2005	20,000.00	NULL	Validated Customer Checks	277744	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	CW	CHECK
166472	7/26/2005	29,844.70	NULL	Validated Customer Checks	277817	1E0145	NTC & CO. FBO NONA ELISCU (065671)	CW	CHECK
166473	7/26/2005	50,000.00	NULL	Validated Customer Checks	277875	1F0096	ESTATE OF DOROTHY D FLANAGAN EDWARD J FLANAGAN EXECUTOR	CW	CHECK
166474	7/26/2005	15,000.00	NULL	Validated Customer Checks	226562	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
166475	7/26/2005	575,000.00	NULL	Validated Customer Checks	226635	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
166476	7/26/2005	575,000.00	NULL	Validated Customer Checks	218130	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
166477	7/26/2005	575,000.00	NULL	Validated Customer Checks	218141	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
166478	7/26/2005	10,000.00	NULL	Validated Customer Checks	305605	1H0095	JANE M DELAIRE	CW	CHECK
166479	7/26/2005	6,000.00	NULL	Validated Customer Checks	305618	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
166480	7/26/2005	10,000.00	NULL	Validated Customer Checks	269269	1ZA797	ROY G PERLIS OR ARLENE PERLIS OR HEATHER SHARI FENCHEL	CW	CHECK
166481	7/26/2005	5,000.00	NULL	Validated Customer Checks	267091	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
166482	7/26/2005	20,000.00	NULL	Validated Customer Checks	295008	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
166483	7/26/2005	150,000.00	NULL	Validated Customer Checks	297242	1ZB237	JOHN G MALKOVICH	CW	CHECK
166484	7/26/2005	35,000.00	NULL	Validated Customer Checks	262795	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
166485	7/26/2005	35,000.00	NULL	Validated Customer Checks	297278	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
166487	7/27/2005	100,000.00	NULL	Validated Customer Checks	117339	1CM411	NTC & CO. FBO DR ROBERT F GOLD (47211)	CW	CHECK
166488	7/27/2005	40,000.00	NULL	Validated Customer Checks	277842	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
166489	7/27/2005	16,000.00	NULL	Validated Customer Checks	117516	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
166490	7/27/2005	100,000.00	NULL	Validated Customer Checks	242459	1G0326	MAXWELL L GATES TRUST 1997	CW	CHECK
166491	7/27/2005	4,000.00	NULL	Validated Customer Checks	285697	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
166492	7/27/2005	35,000.00	NULL	Validated Customer Checks	242421	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
166493	7/27/2005	10,000.00	NULL	Validated Customer Checks	185871	1M0043	MISCORK CORP #1	CW	CHECK
166494	7/27/2005	100,000.00	NULL	Validated Customer Checks	313846	1M0132	NTC & CO. FBO GEORGE ROY MARKS 091134	CW	CHECK
166495	7/27/2005	61,896.09	NULL	Validated Customer Checks	313849	1SH171	LESLIE S CITRON	CW	CHECK
166496	7/27/2005	200,000.00	NULL	Validated Customer Checks	266742	1ZA401	JEFFREY SCHAFFER DONNA SCHAFFER JT WROS	CW	CHECK
166497	7/27/2005	4,000.00	NULL	Validated Customer Checks	261437	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
166498	7/27/2005	20,000.00	NULL	Validated Customer Checks	31413	1ZB319	WILLIAM I BADER	CW	CHECK
166499	7/27/2005	6,000.00	NULL	Validated Customer Checks	270386	1ZB331	MARGARET GROSIK	CW	CHECK
166500	7/27/2005	118,000.00	NULL	Validated Customer Checks	240621	1ZB524	ROBERT FISHBEIN #2	CW	CHECK
166501	7/27/2005	31,644.39	NULL	Validated Customer Checks	262929	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
166503	7/28/2005	100,000.00	NULL	Validated Customer Checks	202265	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
166504	7/28/2005	16,786.00	NULL	Validated Customer Checks	289093	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
166505	7/28/2005	25,000.00	NULL	Validated Customer Checks	281940	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
166506	7/28/2005	16,000.00	NULL	Validated Customer Checks	311694	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
166507	7/28/2005	100,000.00	NULL	Validated Customer Checks	302569	1CM837	TRUST U/ART FOURTH O/W/O ISRAEL WILENITZ EVELYN BEREZIN	CW	CHECK
166508	7/28/2005	180,000.00	NULL	Validated Customer Checks	197016	1EM152	RICHARD S POLAND	CW	CHECK
166509	7/28/2005	25,000.00	NULL	Validated Customer Checks	234406	1EM162	SAMUEL ROBINSON	CW	CHECK
166510	7/28/2005	60,000.00	NULL	Validated Customer Checks	289357	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	CW	CHECK
166511	7/28/2005	40,000.00	NULL	Validated Customer Checks	25294	1EM232	ZANE WERNICK	CW	CHECK
166512	7/28/2005	10,000.00	NULL	Validated Customer Checks	117637	1G0046	SASHA D GOLDMAN	CW	CHECK
166513	7/28/2005	36,530.00	NULL	Validated Customer Checks	289044	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPEES	CW	CHECK
166514	7/28/2005	5,000.00	NULL	Validated Customer Checks	226697	1KW377	NORMAN PLOTNICK	CW	CHECK
166515	7/28/2005	33,476.00	United States Treasury	Validated Customer Checks	313844	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	CW	CHECK
166517	7/28/2005	24,281.00	United States Treasury	Validated Customer Checks	185900	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
166518	7/28/2005	15,000.00	NULL	Validated Customer Checks	265555	1M0144	MUSKETAQUID INVESTMENT PARTNERSHIP, KATHERINE S UPCHURCH MANAGING PARTNER	CW	CHECK
166519	7/28/2005	600,000.00	NULL	Validated Customer Checks	25483	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
166520	7/28/2005	10,000.00	NULL	Validated Customer Checks	267304	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
166521	7/28/2005	50,000.00	NULL	Validated Customer Checks	294885	1W0063	WIENER FAMILY LIMITED PTR	CW	CHECK
166523	7/29/2005	25,000.00	NULL	Validated Customer Checks	311683	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	CW	CHECK
166524	7/29/2005	300,000.00	NULL	Validated Customer Checks	302585	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
166525	7/29/2005	40,000.00	NULL	Validated Customer Checks	289269	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	CW	CHECK
166526	7/29/2005	250,000.00	NULL	Validated Customer Checks	306374	1EM416	SCOTT NEWBERGER	CW	CHECK
166527	7/29/2005	50,000.00	NULL	Validated Customer Checks	308160	1EM428	SYLVIA F WERNICK ADMINSTRATION TRUST DAVID S ZUCKERMAN TRUSTEE	CW	CHECK
166528	7/29/2005	10,000.00	NULL	Validated Customer Checks	117606	1F0097	BETH FRENCHMAN-GELLMAN	CW	CHECK
166529	7/29/2005	10,000.00	NULL	Validated Customer Checks	240348	1S0258	HOWARD SCHWARTZBERG	CW	CHECK
166530	7/29/2005	150,000.00	NULL	Validated Customer Checks	109486	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	CW	CHECK
166531	7/29/2005	25,000.00	NULL	Validated Customer Checks	270295	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	CW	CHECK
166532	7/29/2005	100,500.00	NULL	Validated Customer Checks	227649	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
166533	7/29/2005	25,000.00	NULL	Validated Customer Checks	267004	1ZA470	ANN DENVER	CW	CHECK
166534	7/29/2005	20,000.00	NULL	Validated Customer Checks	227510	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	CW	CHECK
166535	7/29/2005	50,000.00	NULL	Validated Customer Checks	202120	1ZA859	FRANCIS LEVET REV LIV TRUST DTD 12/26/90 C/O MRS WENDY KARNED	CW	CHECK
166536	7/29/2005	40,000.00	NULL	Validated Customer Checks	31534	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	CW	CHECK
166537	7/29/2005	45,000.00	NULL	Validated Customer Checks	6449	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
166538	7/29/2005	11,000.00	NULL	Validated Customer Checks	204615	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
166540	8/1/2005	50,000.00	NULL	Validated Customer Checks	294257	1CM148	BART F PEPITONE GEORGE PEPITONE JT WROS	CW	CHECK
166541	8/1/2005	10,000.00	NULL	Validated Customer Checks	6447	1CM270	CATHY GINS	CW	CHECK
166542	8/1/2005	15,000.00	NULL	Validated Customer Checks	51699	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
166543	8/1/2005	46,000.00	NULL	Validated Customer Checks	235524	1D0066	GRETCHEN R DININ 2001 TRUST CHARLES W ROBINS TSTEE C/O WEIL GOTSHAL & MANGES LLP	CW	CHECK
166544	8/1/2005	6,751.62	NULL	Validated Customer Checks	204595	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
166545	8/1/2005	125,000.00	NULL	Validated Customer Checks	309104	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK
166546	8/1/2005	587,000.00	NULL	Validated Customer Checks	274809	1KW013	DAYLE KATZ	CW	CHECK
166547	8/1/2005	4,000.00	NULL	Validated Customer Checks	283229	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
166548	8/1/2005	5,000,000.00	NULL	Validated Customer Checks	59324	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
166549	8/1/2005	5,000.00	NULL	Validated Customer Checks	274905	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
166550	8/1/2005	10,000.00	NULL	Validated Customer Checks	15967	1ZA835	CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS	CW	CHECK
166551	8/1/2005	210,000.00	NULL	Validated Customer Checks	283416	1ZB282	MARILYN E PODELL	CW	CHECK
166552	8/1/2005	30,000.00	NULL	Validated Customer Checks	153369	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
166553	8/1/2005	12,000.00	NULL	Validated Customer Checks	270451	1B0258	AMY JOEL	CW	CHECK
166554	8/1/2005	10,000.00	NULL	Validated Customer Checks	230196	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
166555	8/1/2005	6,000.00	NULL	Validated Customer Checks	230218	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
166556	8/1/2005	40,000.00	NULL	Validated Customer Checks	308621	1EM193	MALCOLM L SHERMAN	CW	CHECK
166557	8/1/2005	10,000.00	NULL	Validated Customer Checks	235560	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2005 DISTRIBUTION
166558	8/1/2005	30,000.00	NULL	Validated Customer Checks	244361	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
166559	8/1/2005	75,000.00	NULL	Validated Customer Checks	6479	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
166560	8/1/2005	4,000.00	NULL	Validated Customer Checks	308666	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK 2005 DISTRIBUTION
166561	8/1/2005	20,000.00	NULL	Validated Customer Checks	250776	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
166562	8/1/2005	20,000.00	NULL	Validated Customer Checks	6483	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
166563	8/1/2005	3,500.00	NULL	Validated Customer Checks	15799	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
166564	8/1/2005	1,500.00	NULL	Validated Customer Checks	250788	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
166565	8/1/2005	7,000.00	NULL	Validated Customer Checks	230326	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
166566	8/1/2005	30,000.00	NULL	Validated Customer Checks	51871	1KW123	JOAN WACHTLER	CW	CHECK
166567	8/1/2005	10,000.00	NULL	Validated Customer Checks	274887	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
166568	8/1/2005	250,000.00	NULL	Validated Customer Checks	51881	1KW156	STERLING 15C LLC	CW	CHECK
166569	8/1/2005	30,000.00	NULL	Validated Customer Checks	309151	1KW158	SOL WACHTLER	CW	CHECK
166570	8/1/2005	6,000.00	NULL	Validated Customer Checks	230349	1KW199	STELLA FRIEDMAN	CW	CHECK
166571	8/1/2005	100,000.00	NULL	Validated Customer Checks	250817	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
166572	8/1/2005	10,000.00	NULL	Validated Customer Checks	250855	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERN S ATTN: ARNOLD ANISGARTEN	CW	CHECK
166573	8/1/2005	90,000.00	NULL	Validated Customer Checks	210010	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
166574	8/1/2005	3,400.00	NULL	Validated Customer Checks	6487	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
166575	8/1/2005	30,000.00	NULL	Validated Customer Checks	51923	1KW347	FS COMPANY LLC	CW	CHECK
166576	8/1/2005	60,000.00	NULL	Validated Customer Checks	51929	1KW358	STERLING 20 LLC	CW	CHECK
166577	8/1/2005	5,000.00	NULL	Validated Customer Checks	210028	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
166578	8/1/2005	45,000.00	NULL	Validated Customer Checks	204809	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
166579	8/1/2005	23,000.00	NULL	Validated Customer Checks	309184	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
166580	8/1/2005	22,000.00	NULL	Validated Customer Checks	210069	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
166581	8/1/2005	6,000.00	NULL	Validated Customer Checks	310563	1K0003	JEAN KAHN	CW	CHECK
166582	8/1/2005	12,200.00	NULL	Validated Customer Checks	235625	1K0004	RUTH KAHN	CW	CHECK
166583	8/1/2005	7,000.00	NULL	Validated Customer Checks	310551	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
166584	8/1/2005	9,722.00	NULL	Validated Customer Checks	51964	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2005 DISTRIBUTION
166585	8/1/2005	1,200,000.00	NULL	Validated Customer Checks	210375	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
166586	8/1/2005	38,190.00	NULL	Validated Customer Checks	310615	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
166588	8/1/2005	7,000.00	NULL	Validated Customer Checks	153164	1P0025	ELAINE PIKULIK	CW	CHECK
166589	8/1/2005	34,000.00	NULL	Validated Customer Checks	230436	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2005 DISTRIBUTION
166590	8/1/2005	1,000.00	NULL	Validated Customer Checks	262251	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
166591	8/1/2005	25,000.00	NULL	Validated Customer Checks	204920	1R0016	JUDITH RECHLER	CW	CHECK
166592	8/1/2005	6,000.00	NULL	Validated Customer Checks	262266	1R0041	AMY ROTH	CW	CHECK
166593	8/1/2005	10,000.00	NULL	Validated Customer Checks	262279	1R0050	JONATHAN ROTH	CW	CHECK
166594	8/1/2005	1,000.00	NULL	Validated Customer Checks	15948	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2005 DISTRIBUTION
166595	8/1/2005	3,000.00	NULL	Validated Customer Checks	210507	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
166596	8/1/2005	8,000.00	NULL	Validated Customer Checks	309172	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
166597	8/1/2005	4,000.00	NULL	Validated Customer Checks	204792	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
166598	8/1/2005	10,500.00	NULL	Validated Customer Checks	279299	1S0497	PATRICIA SAMUELS	CW	CHECK
166600	8/2/2005	200,000.00	NULL	Validated Customer Checks	31612	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
166601	8/2/2005	75,000.00	NULL	Validated Customer Checks	274608	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
166602	8/2/2005	27,068.37	NULL	Validated Customer Checks	274442	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	CW	CHECK
166603	8/2/2005	200,000.00	NULL	Validated Customer Checks	51682	1CM808	THEODORE H FRIEDMAN AND EVE FRIEDMAN J/T WROS	CW	CHECK
166604	8/2/2005	100,000.00	NULL	Validated Customer Checks	263066	1CM925	THE CHARTYAN FAMILY C&M PARTNERSHIP	CW	CHECK
166605	8/2/2005	35,000.00	NULL	Validated Customer Checks	308601	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
166607	8/2/2005	10,000.00	NULL	Validated Customer Checks	235538	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
166608	8/2/2005	15,000.00	NULL	Validated Customer Checks	309100	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
166609	8/2/2005	25,000.00	NULL	Validated Customer Checks	244318	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
166610	8/2/2005	80,000.00	NULL	Validated Customer Checks	274698	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	CW	CHECK
166611	8/2/2005	10,000.00	NULL	Validated Customer Checks	51790	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
166612	8/2/2005	250,000.00	NULL	Validated Customer Checks	250752	1H0022	BEN HELLER	CW	CHECK
166613	8/2/2005	30,000.00	NULL	Validated Customer Checks	51977	1K0132	SHEILA KOLODNY	CW	CHECK
166614	8/2/2005	3,000.00	NULL	Validated Customer Checks	152995	1K0134	BARBARA LYNN KAPLAN	CW	CHECK
166615	8/2/2005	12,286.18	NULL	Validated Customer Checks	310571	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
166616	8/2/2005	15,249.82	NULL	Validated Customer Checks	52012	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
166617	8/2/2005	80,000.00	NULL	Validated Customer Checks	279383	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	CW	CHECK
166618	8/2/2005	75,000.00	NULL	Validated Customer Checks	210484	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
166619	8/2/2005	5,000.00	NULL	Validated Customer Checks	244388	1SH168	DANIEL I WAINTRUP	CW	CHECK
166620	8/2/2005	15,000.00	NULL	Validated Customer Checks	311749	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	CW	CHECK
166621	8/2/2005	9,000.00	NULL	Validated Customer Checks	250834	1S0336	SHELDON SEISSLER	CW	CHECK
166622	8/2/2005	50,000.00	NULL	Validated Customer Checks	52737	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
166623	8/2/2005	60,000.00	NULL	Validated Customer Checks	51932	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
166624	8/2/2005	25,000.00	NULL	Validated Customer Checks	283212	1W0075	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	CW	CHECK
166625	8/2/2005	30,000.00	NULL	Validated Customer Checks	153025	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
166626	8/2/2005	42,000.00	NULL	Validated Customer Checks	310623	1ZA631	ROBERTA M PERLIS	CW	CHECK
166627	8/2/2005	30,000.00	NULL	Validated Customer Checks	15980	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	CW	CHECK
166628	8/2/2005	42,116.13	NULL	Validated Customer Checks	59549	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
166629	8/2/2005	3,500.00	NULL	Validated Customer Checks	210587	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	CW	CHECK
166630	8/2/2005	30,000.00	NULL	Validated Customer Checks	262391	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	CW	CHECK
166632	8/3/2005	260,000.00	NULL	Validated Customer Checks	31625	1B0192	JENNIE BRETT	CW	CHECK
166633	8/3/2005	35,000.00	NULL	Validated Customer Checks	228799	1CM408	NTC & CO. FBO SIDNEY HOROWITZ (46854)	CW	CHECK
166634	8/3/2005	68.00	NULL	Validated Customer Checks	6451	1CM443	NTC & CO. FBO DONALD J WEISS (045465)	CW	CHECK
166635	8/3/2005	58.00	NULL	Validated Customer Checks	263043	1CM697	NTC & CO. FBO MARTIN L SCHULMAN (028018)	CW	CHECK
166636	8/3/2005	2,500.00	NULL	Validated Customer Checks	274729	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
166637	8/3/2005	522,000.00	NULL	Validated Customer Checks	244271	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
166638	8/3/2005	30,000.00	NULL	Validated Customer Checks	275186	1EM467	CHERNIS FAMILY LIVING TST 2004 SCOTT CHERNIS GABRIELLE CHERNIS TRUSTEES	CW	CHECK
166639	8/3/2005	8,000.00	NULL	Validated Customer Checks	230288	1F0167	MILES AND SHIRLEY FITERMAN ENDOWMENT FUND FOR DIGESTIVE DISEASES	CW	CHECK
166640	8/3/2005	5,000.00	NULL	Validated Customer Checks	244400	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
166641	8/3/2005	5,000.00	NULL	Validated Customer Checks	230337	1KW169	ALAN BERMAN & STACEY BERMAN JT/WROS & LORRAINE MERMELSTEIN &	CW	CHECK
166642	8/3/2005	5,000.00	NULL	Validated Customer Checks	230355	1KW301	MARTIN MERMELSTEIN LIVING TST	CW	CHECK
166643	8/3/2005	200,000.00	NULL	Validated Customer Checks	210446	1M0135	MERIDA ASSOCIATES INC	CW	CHECK
166644	8/3/2005	11,000.00	NULL	Validated Customer Checks	210454	1N0013	JULIET NIERENBERG	CW	CHECK
166645	8/3/2005	5,000.00	NULL	Validated Customer Checks	310596	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
166646	8/3/2005	100,000.00	NULL	Validated Customer Checks	251104	1ZA641	HELEN MARY GENETSKI ROBERT GENETSKI THOMAS GENETSKI TIC	CW	CHECK
166647	8/3/2005	40,000.00	NULL	Validated Customer Checks	153307	1ZA973	JACLYN I SCHREIBER UGMA ROBERT T SCHREIBER CUSTODIAN	CW	CHECK
166648	8/3/2005	20,000.00	NULL	Validated Customer Checks	210566	1ZB042	JUDITH H ROME	CW	CHECK
166649	8/3/2005	7,500.00	NULL	Validated Customer Checks	283448	1ZB465	MARCY SMITH	CW	CHECK
166650	8/3/2005	15,000.00	NULL	Validated Customer Checks	310651	1ZB532	JASON ARONSON	CW	CHECK
166651	8/3/2005	20,000.00	NULL	Validated Customer Checks	16064	1ZG022	BARBARA SCHLOSSBERG	CW	CHECK
166652	8/3/2005	57.00	NULL	Validated Customer Checks	74605	1ZR087	NTC & CO. FBO NORMAN GLICK (89373)	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
166653	8/3/2005	58.00	NULL	Validated Customer Checks	15955	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
166655	8/4/2005	744.90	NULL	Validated Customer Checks	244069	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
166656	8/4/2005	25,000.00	NULL	Validated Customer Checks	295215	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	CW	CHECK
166657	8/4/2005	350,000.00	NULL	Validated Customer Checks	298425	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	CW	CHECK
166658	8/4/2005	133,000.00	NULL	Validated Customer Checks	308609	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
166659	8/4/2005	50,000.00	NULL	Validated Customer Checks	204671	1F0149	RICHARD FELDMAN	CW	CHECK
166660	8/4/2005	14,000.00	NULL	Validated Customer Checks	235572	1G0220	CARLA GINSBURG M D	CW	CHECK
166661	8/4/2005	12,615.73	NULL	Validated Customer Checks	250815	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
166662	8/4/2005	15,000.00	NULL	Validated Customer Checks	210083	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	CW	CHECK
166663	8/4/2005	500,000.00	NULL	Validated Customer Checks	51967	1K0162	KML ASSET MGMT LLC II	CW	CHECK
166664	8/4/2005	35,000.00	NULL	Validated Customer Checks	244380	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
166665	8/4/2005	150,000.00	NULL	Validated Customer Checks	210105	1Y0005	TRIANGLE PROPERTIES #39	CW	CHECK
166666	8/4/2005	150,000.00	NULL	Validated Customer Checks	210112	1Y0010	ROBERT YAFFE	CW	CHECK
166667	8/4/2005	50,000.00	NULL	Validated Customer Checks	251077	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
166668	8/4/2005	10,000.00	NULL	Validated Customer Checks	15998	1ZB110	ERIC S ROMANUCCI & ERIC ROMANUCCI TRUSTEE ROMANUCCI FAMILY TRUST TIC	CW	CHECK
166669	8/4/2005	50,000.00	NULL	Validated Customer Checks	59539	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
166670	8/4/2005	10,000.00	NULL	Validated Customer Checks	239927	1ZB437	LOUIS SANDRO BARONE	CW	CHECK
166671	8/4/2005	113,000.00	NULL	Validated Customer Checks	74592	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
166672	8/4/2005	2,500.00	NULL	Validated Customer Checks	283382	1Z0002	BARRY FREDERICK ZEGER	CW	CHECK
166674	8/5/2005	20,411.54	NULL	Validated Customer Checks	274385	1B0272	LEONARD BERGMAN CREDIT SHELTER TRUST FBO HARRIET BERGMAN STEVEN BERGMAN TRUSTEE	CW	CHECK
166675	8/5/2005	7,500.00	NULL	Validated Customer Checks	274612	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
166676	8/5/2005	150,000.00	NULL	Validated Customer Checks	298416	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
166677	8/5/2005	11,000.00	NULL	Validated Customer Checks	51853	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	CW	CHECK
166678	8/5/2005	30,000.00	NULL	Validated Customer Checks	51839	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	CW	CHECK
166679	8/5/2005	4,501.08	NULL	Validated Customer Checks	15829	1K0197	JURGIS KAJOTA	CW	CHECK
166680	8/5/2005	46,000.00	NULL	Validated Customer Checks	59386	1N0013	JULIET NIERENBERG	CW	CHECK
166681	8/5/2005	360,701.76	NULL	Validated Customer Checks	15863	1ZA099	WILLIAM F FITZGERALD	CW	CHECK
166682	8/5/2005	39,137.84	NULL	Validated Customer Checks	251011	1ZA412	KENNETH BRINKMAN	CW	CHECK
166683	8/5/2005	25,000.00	NULL	Validated Customer Checks	279457	1ZA747	DORIS GLANTZ LIVING TRUST C/O LINDA BERGER	CW	CHECK
166684	8/5/2005	130,000.00	NULL	Validated Customer Checks	15975	1ZA865	OXFORD ENVELOPE CORPORATION C/O HERTZ HERSON & CO LLP ATTN: MIKE INCANTALUPO	CW	CHECK
166685	8/5/2005	1,158.53	NULL	Validated Customer Checks	59507	1ZR316	NTC & CO. FBO LES SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK	CW	CHECK
166687	8/8/2005	18,000.00	NULL	Validated Customer Checks	244084	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	CW	CHECK
166688	8/8/2005	15,000.00	NULL	Validated Customer Checks	294266	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
166689	8/8/2005	125,000.00	NULL	Validated Customer Checks	228828	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
166690	8/8/2005	9,717.55	NULL	Validated Customer Checks	274865	1KW084	COLLEGE PLACE ENTERPRISES PROFIT SHARING	CW	CHECK
166691	8/8/2005	250,000.00	NULL	Validated Customer Checks	59363	1L0100	JEANETTE WINTER LOEB	CW	CHECK
166692	8/8/2005	80,000.00	NULL	Validated Customer Checks	15936	1P0088	THE ROBERT F PORGES M D PC PROFIT SHARING PLAN & TRUST	CW	CHECK
166693	8/8/2005	250,000.00	NULL	Validated Customer Checks	230440	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
166694	8/8/2005	10,000.00	NULL	Validated Customer Checks	230386	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	CW	CHECK
166696	8/8/2005	30,000.00	NULL	Validated Customer Checks	74574	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
166697	8/8/2005	21,000.00	NULL	Validated Customer Checks	310639	1ZB093	DR CHERYL ARUTT	CW	CHECK
166698	8/8/2005	150,000.00	NULL	Validated Customer Checks	74583	1ZB316	GEORGE N FARIS	CW	CHECK
166699	8/8/2005	6,000.00	NULL	Validated Customer Checks	283441	1ZB413	JUDY B KAYE	CW	CHECK
166701	8/9/2005	100,000.00	NULL	Validated Customer Checks	274700	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	CW	CHECK
166702	8/9/2005	75,000.00	NULL	Validated Customer Checks	204590	1EM043	NATHAN COHEN TRUST	CW	CHECK
166703	8/9/2005	100,000.00	NULL	Validated Customer Checks	51945	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
166704	8/9/2005	100,000.00	NULL	Validated Customer Checks	153070	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
166705	8/9/2005	7,000.00	NULL	Validated Customer Checks	15868	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
166706	8/9/2005	4,000.00	NULL	Validated Customer Checks	59376	1ZA478	JOHN J KONE	CW	CHECK
166708	8/10/2005	86,004.15	NULL	Validated Customer Checks	270463	1B0271	SUSAN BLUMENFELD GST TRUST	CW	CHECK
166709	8/10/2005	6,000.00	NULL	Validated Customer Checks	31631	1CM133	ELIZABETH M MOODY & FRANCIS J MOODY JT WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
166710	8/10/2005	288,363.04	NULL	Validated Customer Checks	230181	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
166711	8/10/2005	10,000.00	NULL	Validated Customer Checks	244280	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
166712	8/10/2005	30,000.00	NULL	Validated Customer Checks	308630	1EM389	THE ADESS FAMILY TRUST TSTEEES ADELE ADESS, BILLIE BAREN AND NANCY ADESS	CW	CHECK
166713	8/10/2005	18,600.00	NULL	Validated Customer Checks	263096	1EM398	SALLY HILL	CW	CHECK
166714	8/10/2005	100,000.00	NULL	Validated Customer Checks	6476	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
166715	8/10/2005	50,000.00	NULL	Validated Customer Checks	204910	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
166716	8/10/2005	200,000.00	NULL	Validated Customer Checks	274920	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	CW	CHECK
166717	8/10/2005	10,000.00	NULL	Validated Customer Checks	250998	1ZA366	STEVEN A FINK AND MARIAN D FINK J/T WROS	CW	CHECK
166718	8/10/2005	25,000.00	NULL	Validated Customer Checks	288478	1ZB378	MICHAEL S ROSENBERG HOWARD JAFFIE, B J RUDMAN HELEN SHATANOF TIC	CW	CHECK
166720	8/11/2005	120,000.00	NULL	Validated Customer Checks	262956	1B0256	MARTIN STEINBERG CHARITABLE TRUST (ISRAELI PORTION) C/O PAUL MILLER AJC	CW	CHECK
166721	8/11/2005	176,493.58	NULL	Validated Customer Checks	274455	1CM612	NTC & CO. FBO JEROME A SIEGEL (04986)	CW	CHECK
166722	8/11/2005	900,000.00	NULL	Validated Customer Checks	204562	1CM761	ANDREW BORINSTEIN	CW	CHECK
166723	8/11/2005	250,000.00	NULL	Validated Customer Checks	230239	1EM431	CROESUS XIV PARTNERS	CW	CHECK
166724	8/11/2005	100,000.00	NULL	Validated Customer Checks	204716	1H0155	ROSALIND T HILL REVOCABLE TRUST	CW	CHECK
166725	8/11/2005	50,000.00	NULL	Validated Customer Checks	59448	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
166726	8/11/2005	83,300.00	NULL	Validated Customer Checks	279268	1S0238	DEBRA A WECHSLER	CW	CHECK
166727	8/11/2005	435,000.00	NULL	Validated Customer Checks	15823	1U0013	UNITED CONGREGATIONS MESORA	CW	CHECK
166728	8/11/2005	900,000.00	NULL	Validated Customer Checks	230403	1ZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	CHECK
166729	8/11/2005	12,000.00	NULL	Validated Customer Checks	279342	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
166730	8/11/2005	15,000.00	NULL	Validated Customer Checks	59343	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
166731	8/11/2005	20,000.00	NULL	Validated Customer Checks	52038	1ZA312	RINGLER PARTNERS L P	CW	CHECK
166732	8/11/2005	20,000.00	NULL	Validated Customer Checks	204976	1ZA570	RUTH SCHLESINGER	CW	CHECK
166733	8/11/2005	28,000.00	NULL	Validated Customer Checks	262372	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/I/C	CW	CHECK
166734	8/11/2005	10,000.00	NULL	Validated Customer Checks	210553	1ZB235	AUDREY SCHWARTZ	CW	CHECK
166735	8/11/2005	100,000.00	NULL	Validated Customer Checks	288474	1ZB248	LAUREN COHEN SACKS	CW	CHECK
166736	8/11/2005	50,000.00	NULL	Validated Customer Checks	251112	1ZB274	LEO A RAUCH TRUST U/A/D 5/4/73 JUDIE BARROW SUCCESSOR TRUSTEE	CW	CHECK
166737	8/11/2005	50,000.00	NULL	Validated Customer Checks	251119	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	CW	CHECK
166738	8/11/2005	35,000.00	NULL	Validated Customer Checks	16011	1ZB336	CARA MENDELOW	CW	CHECK
166739	8/11/2005	15,000.00	NULL	Validated Customer Checks	59566	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
166740	8/11/2005	50,000.00	NULL	Validated Customer Checks	16034	1ZB471	MICHAEL EPSTEIN & JOAN B EPSTEIN J/T WROS	CW	CHECK
166741	8/11/2005	240,000.00	NULL	Validated Customer Checks	283453	1ZB488	DAVID M RANZER JOANNE M RANZER JT WROS	CW	CHECK
166742	8/11/2005	40,000.00	NULL	Validated Customer Checks	310647	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOLOW	CW	CHECK
166744	8/12/2005	300,000.00	NULL	Validated Customer Checks	295229	1CM343	SHARON A RADDOCK C/O COREY E LEVINE CPA	CW	CHECK
166745	8/12/2005	35,000.00	NULL	Validated Customer Checks	6450	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
166746	8/12/2005	10,000.00	NULL	Validated Customer Checks	11382	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
166747	8/12/2005	1,000,000.00	NULL	Validated Customer Checks	274639	1CM740	RAUTENBERG FAMILY JV PARTNERSHIP LP	CW	CHECK
166748	8/12/2005	150,000.00	NULL	Validated Customer Checks	244255	1CM809	EMM REALTY CORP ATTN: ROBERT LAPIN	CW	CHECK
166749	8/12/2005	1,000,000.00	NULL	Validated Customer Checks	51688	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	CW	CHECK
166750	8/12/2005	35,000.00	NULL	Validated Customer Checks	308663	1G0116	JACK GAYDAS	CW	CHECK
166751	8/12/2005	325,000.00	NULL	Validated Customer Checks	274793	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
166752	8/12/2005	300,000.00	NULL	Validated Customer Checks	250877	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	CW	CHECK
166753	8/12/2005	10,000.00	NULL	Validated Customer Checks	310619	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
166754	8/12/2005	40,000.00	NULL	Validated Customer Checks	283200	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
166755	8/12/2005	20,000.00	NULL	Validated Customer Checks	153320	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
166756	8/12/2005	3,000.00	NULL	Validated Customer Checks	283399	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
166758	8/15/2005	100,000.00	NULL	Validated Customer Checks	262933	1B0101	BWA AMBASSADOR INC	CW	CHECK
166759	8/15/2005	35,426.87	NULL	Validated Customer Checks	262947	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
166760	8/15/2005	1,000,000.00	NULL	Validated Customer Checks	298400	1B0169	EDWARD BLUMENFELD ET AL	CW	CHECK
166761	8/15/2005	250,000.00	NULL	Validated Customer Checks	295202	1B0179	FRIEDA BLOOM	CW	CHECK
166762	8/15/2005	15,000.00	NULL	Validated Customer Checks	308581	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
166763	8/15/2005	150,000.00	NULL	Validated Customer Checks	274595	1CM925	THE CHARTYAN FAMILY C&M PARTNERSHIP	CW	CHECK
166764	8/15/2005	30,000.00	NULL	Validated Customer Checks	230202	1EM112	ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95	CW	CHECK
166765	8/15/2005	50,000.00	NULL	Validated Customer Checks	235533	1EM206	MAXINE SNIDER, NORMAN M LOEV HERBERT BOBMAN TTES UNDER WILL OF SAMUEL BOBMAN FOR H BOBMAN	CW	CHECK
166766	8/15/2005	50,000.00	NULL	Validated Customer Checks	11454	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
166767	8/15/2005	50,000.00	NULL	Validated Customer Checks	204636	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	CW	CHECK
166769	8/15/2005	126,854.00	NULL	Validated Customer Checks	274685	1EM420	MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER	CW	CHECK
166770	8/15/2005	35,000.00	NULL	Validated Customer Checks	235605	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	CW	CHECK
166771	8/15/2005	50,000.00	NULL	Validated Customer Checks	52751	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	CW	CHECK
166772	8/15/2005	50,000.00	NULL	Validated Customer Checks	204903	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
166773	8/15/2005	35,000.00	NULL	Validated Customer Checks	283314	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	CW	CHECK
166774	8/15/2005	50,000.00	NULL	Validated Customer Checks	59466	1R0204	THE BENJAMIN W ROTH AND MARION B ROTH FOUNDATION	CW	CHECK
166775	8/15/2005	5,937.50	NULL	Validated Customer Checks	204912	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
166776	8/15/2005	5,937.50	NULL	Validated Customer Checks	251058	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
166777	8/15/2005	5,937.50	NULL	Validated Customer Checks	279231	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
166778	8/15/2005	15,000.00	NULL	Validated Customer Checks	250919	1W0096	IRVING WALLACH	CW	CHECK
166779	8/15/2005	13,000.00	NULL	Validated Customer Checks	310587	1ZA269	A & L INVESTMENTS LLC	CW	CHECK
166780	8/15/2005	25,000.00	NULL	Validated Customer Checks	59338	1ZA363	THE MARY ELIZABETH LAYTON TST	CW	CHECK
166781	8/15/2005	91,500.00	NULL	Validated Customer Checks	283303	1ZA466	ADVENT MANAGEMENT CORP PENSION PLAN AND TRUST	CW	CHECK
166782	8/15/2005	10,000.00	NULL	Validated Customer Checks	262287	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
166783	8/15/2005	74,500.00	NULL	Validated Customer Checks	153323	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
166784	8/15/2005	29,201.67	NULL	Validated Customer Checks	262385	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
166785	8/15/2005	5,000.00	NULL	Validated Customer Checks	210582	1ZB390	MARGERIE SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
166786	8/15/2005	1,000.00	NULL	Validated Customer Checks	288415	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	CW	CHECK
166788	8/16/2005	20,000.00	NULL	Validated Customer Checks	261637	1A0101	DOMINICK ALBANESE TRUST ACCT B	CW	CHECK
166789	8/16/2005	80,000.00	NULL	Validated Customer Checks	297381	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
166790	8/16/2005	15,000.00	NULL	Validated Customer Checks	11336	1CM469	SOSNIK BESSEN LP	CW	CHECK
166791	8/16/2005	200,000.00	NULL	Validated Customer Checks	298412	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
166792	8/16/2005	15,000.00	NULL	Validated Customer Checks	235502	1CM854	DALE E LEFF	CW	CHECK
166793	8/16/2005	44,000.00	NULL	Validated Customer Checks	274770	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	CW	CHECK
166794	8/16/2005	25,000.00	NULL	Validated Customer Checks	308649	1F0057	ROBIN S. FRIEHLING	CW	CHECK
166795	8/16/2005	100,000.00	NULL	Validated Customer Checks	15794	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	CW	CHECK
166796	8/16/2005	70,000.00	NULL	Validated Customer Checks	250742	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
166797	8/16/2005	65,000.00	NULL	Validated Customer Checks	309127	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
166798	8/16/2005	65,000.00	NULL	Validated Customer Checks	250723	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
166799	8/16/2005	100,000.00	NULL	Validated Customer Checks	250895	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	CW	CHECK
166800	8/16/2005	70,000.00	NULL	Validated Customer Checks	279367	1L0203	DAVID S LEIBOWITZ	CW	CHECK
166801	8/16/2005	6,000.00	NULL	Validated Customer Checks	204729	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
166802	8/16/2005	10,000.00	NULL	Validated Customer Checks	153131	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
166803	8/16/2005	5,000.00	NULL	Validated Customer Checks	204960	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
166804	8/16/2005	40,000.00	NULL	Validated Customer Checks	288439	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
166805	8/16/2005	50,000.00	NULL	Validated Customer Checks	283374	1ZA699	DIANA MELTON TRUST DTD 12/5/05	CW	CHECK
166806	8/16/2005	10,000.00	NULL	Validated Customer Checks	239916	1ZB327	FELICE RENEE SPUNGIN RAYMOND S SPUNGIN JT WROS	CW	CHECK
166807	8/16/2005	40,000.00	NULL	Validated Customer Checks	310643	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
166808	8/16/2005	6,000.00	NULL	Validated Customer Checks	210611	1ZB493	STUART RUBIN SUSAN RUBIN JT WROS	CW	CHECK
166809	8/16/2005	4,500.00	NULL	Validated Customer Checks	283476	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
166810	8/16/2005	65,000.00	NULL	Validated Customer Checks	251098	1Z0022	DR MICHAEL J ZINNER	CW	CHECK
166812	8/17/2005	80,000.00	NULL	Validated Customer Checks	298395	1B0144	WILLIAM W BAKER & SHARON I BAKER JT WROS	CW	CHECK
166813	8/17/2005	185,000.00	NULL	Validated Customer Checks	244075	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
166814	8/17/2005	50,000.00	NULL	Validated Customer Checks	6446	1CM007	WILLIAM WALLACE	CW	CHECK
166815	8/17/2005	45,000.00	NULL	Validated Customer Checks	51599	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	CW	CHECK
166816	8/17/2005	750,000.00	NULL	Validated Customer Checks	230164	1C1010	BERNARD CERTILMAN	CW	CHECK
166817	8/17/2005	50,000.00	NULL	Validated Customer Checks	6473	1EM155	MATTHEW B REISCHER	CW	CHECK
166818	8/17/2005	10,000.00	NULL	Validated Customer Checks	309083	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
166819	8/17/2005	60,000.00	NULL	Validated Customer Checks	51746	1EM258	JACK COURSHON	CW	CHECK
166820	8/17/2005	50,000.00	NULL	Validated Customer Checks	244292	1EM267	JONATHAN R COHEN	CW	CHECK
166821	8/17/2005	10,000.00	NULL	Validated Customer Checks	244350	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
166822	8/17/2005	15,000.00	NULL	Validated Customer Checks	251036	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
166823	8/17/2005	30,000.00	NULL	Validated Customer Checks	15943	1R0047	FLORENCE ROTH	CW	CHECK
166824	8/17/2005	20,000.00	NULL	Validated Customer Checks	153173	1R0060	RICHARD ROTH	CW	CHECK
166825	8/17/2005	20,000.00	NULL	Validated Customer Checks	274874	1S0060	JEFFREY SHANKMAN	CW	CHECK
166826	8/17/2005	7,500.00	NULL	Validated Customer Checks	6486	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
166827	8/17/2005	100,000.00	NULL	Validated Customer Checks	209985	1S0270	THE CHARLES SALMANSON FAMILY FOUNDATION	CW	CHECK
166828	8/17/2005	170,000.00	NULL	Validated Customer Checks	210125	1ZA025	MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	CW	CHECK
166829	8/17/2005	20,000.00	NULL	Validated Customer Checks	310583	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
166831	8/17/2005	35,000.00	NULL	Validated Customer Checks	279372	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
166832	8/17/2005	30,000.00	DALE G BORGLUM	Validated Customer Checks	74495	1ZA680	DALE G BORGLUM	CW	CHECK
166833	8/17/2005	125,000.00	NULL	Validated Customer Checks	262379	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	CW	CHECK
166834	8/17/2005	150,000.00	NULL	Validated Customer Checks	239912	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
166835	8/17/2005	20,700.00	NULL	Validated Customer Checks	262407	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	CW	CHECK
166836	8/17/2005	10,000.00	NULL	Validated Customer Checks	74500	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	CW	CHECK
166838	8/18/2005	12,500.00	NULL	Validated Customer Checks	270443	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	CW	CHECK
166839	8/18/2005	490,000.00	NULL	Validated Customer Checks	228733	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
166840	8/18/2005	100,000.00	NULL	Validated Customer Checks	274715	1CM796	JACK LEVINS	CW	CHECK
166841	8/18/2005	490,000.00	NULL	Validated Customer Checks	230141	1CM901	MARY HARTMEYER AS RECEIVER C/O CERTILMAN BALIN ATTN: JOHN H GIONIS	CW	CHECK
166842	8/18/2005	80,000.00	NULL	Validated Customer Checks	308617	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
166843	8/18/2005	60,000.00	NULL	Validated Customer Checks	11415	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
166844	8/18/2005	60,000.00	NULL	Validated Customer Checks	308626	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
166845	8/18/2005	30,000.00	NULL	Validated Customer Checks	275192	1EM254	ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	CW	CHECK
166846	8/18/2005	200,000.00	NULL	Validated Customer Checks	11464	1EM326	LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS	CW	CHECK
166847	8/18/2005	50,000.00	NULL	Validated Customer Checks	275143	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	CW	CHECK
166848	8/18/2005	70,000.00	NULL	Validated Customer Checks	6475	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
166849	8/18/2005	35,000.00	NULL	Validated Customer Checks	263148	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	CW	CHECK
166850	8/18/2005	20,500.00	NULL	Validated Customer Checks	263099	1EM420	MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER	CW	CHECK
166851	8/18/2005	350,000.00	NULL	Validated Customer Checks	244310	1EM452	PGC LIMITED PARTNERSHIP C/O PETER CHERNIS	CW	CHECK
166852	8/18/2005	5,000.00	NULL	Validated Customer Checks	6477	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
166853	8/18/2005	120,000.00	NULL	Validated Customer Checks	244392	1H0144	SANDRA HEINE	CW	CHECK
166854	8/18/2005	125,000.00	NULL	Validated Customer Checks	310611	1L0127	LOCAL 73 HEALTH AND WELFARE FUND C/O J P JEANNERET ASSOCIATES INC	CW	CHECK
166855	8/18/2005	500.00	NULL	Validated Customer Checks	279412	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
166856	8/18/2005	14,094.82	NULL	Validated Customer Checks	210363	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	CW	CHECK
166857	8/18/2005	575,000.00	NULL	Validated Customer Checks	15889	1ZA367	WILLIAM M GERSHEN REV TST 11/9/98 AND DEBRA GERSHEN REV TST 11/9/98 TIC	CW	CHECK
166858	8/18/2005	1,800.00	NULL	Validated Customer Checks	15905	1ZA478	JOHN J KONE	CW	CHECK
166859	8/18/2005	30,000.00	NULL	Validated Customer Checks	279451	1ZA607	RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE	CW	CHECK
166860	8/18/2005	30,000.00	NULL	Validated Customer Checks	204985	1ZA608	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	CW	CHECK
166861	8/18/2005	250,000.00	NULL	Validated Customer Checks	153219	1ZA715	ELLEN ROSS AND JOEL ROSS TIC	CW	CHECK
166862	8/18/2005	49,900.00	NULL	Validated Customer Checks	251145	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
166863	8/18/2005	21,000.00	NULL	Validated Customer Checks	288408	1ZR196	NTC & CO. FBO LAWRENCE TORN (99213)	CW	CHECK
166864	8/18/2005	10,000.00	NULL	Validated Customer Checks	210512	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
166866	8/19/2005	1,476,000.00	NULL	Validated Customer Checks	274344	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
166867	8/19/2005	23,781.37	NULL	Validated Customer Checks	295210	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	CW	CHECK
166868	8/19/2005	989,586.98	NULL	Validated Customer Checks	274379	1B0259	BDG PISCATAWAY LLC C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
166869	8/19/2005	85,000.00	NULL	Validated Customer Checks	230169	1C1219	ANDREW H COHEN	CW	CHECK
166870	8/19/2005	60,000.00	NULL	Validated Customer Checks	6472	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
166871	8/19/2005	50,000.00	NULL	Validated Customer Checks	235530	1EM101	MATTHEW R KORNRICH & SUSANNE L KORNRICH J/T WROS	CW	CHECK
166872	8/19/2005	60,000.00	NULL	Validated Customer Checks	15925	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
166873	8/19/2005	30,000.00	NULL	Validated Customer Checks	153161	1P0067	ENRICA COTELLESA-PITZ AND THOMAS PITZ	CW	CHECK
166874	8/19/2005	20,000.00	NULL	Validated Customer Checks	15808	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
166875	8/19/2005	104,479.73	Dorothy J. Walker	Validated Customer Checks	250904	1W0078	DOROTHY J WALKER	CW	CHECK
166876	8/19/2005	6,000.00	NULL	Validated Customer Checks	283254	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
166877	8/19/2005	25,000.00	NULL	Validated Customer Checks	16007	1ZB224	DAVID ARENSON	CW	CHECK
166878	8/19/2005	15,000.00	NULL	Validated Customer Checks	210604	1ZB465	MARCY SMITH	CW	CHECK
166881	8/22/2005	30,000.00	NULL	Validated Customer Checks	294271	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
166882	8/22/2005	50,000.00	NULL	Validated Customer Checks	6471	1D0038	DANIEL DUFFY & LORI DUFFY T/I/C	CW	CHECK
166883	8/22/2005	68,000.00	NULL	Validated Customer Checks	204608	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
166884	8/22/2005	140,000.00	NULL	Validated Customer Checks	230223	1EM279	RICHARD BROMS/ROBSTEYRY	CW	CHECK
166885	8/22/2005	60,000.00	NULL	Validated Customer Checks	235544	1EM417	MRS MARILYN SPEAKMAN	CW	CHECK
166886	8/22/2005	25,000.00	NULL	Validated Customer Checks	244336	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
166887	8/22/2005	150,000.00	NULL	Validated Customer Checks	310579	1L0215	LAKE DRIVE LLC C/O RICHARD KAUFMAN	CW	CHECK
166888	8/22/2005	9,500.00	NULL	Validated Customer Checks	74459	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
166889	8/22/2005	200,000.00	NULL	Validated Customer Checks	51915	1S0452	HAROLD L STRAUSS HELMSLEY CARLTON HOUSE	CW	CHECK
166890	8/22/2005	40,000.00	NULL	Validated Customer Checks	51986	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
166891	8/22/2005	19,700.00	NULL	Validated Customer Checks	251082	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
166892	8/22/2005	446,580.44	NULL	Validated Customer Checks	310635	1ZA644	PLAFSKY FAMILY LLC RETIREMENT ACCOUNT ROBERT PLAFSKY TSTEE	CW	CHECK
166893	8/22/2005	15,000.00	NULL	Validated Customer Checks	239894	1ZA932	ARLENE MARCIANO	CW	CHECK
166894	8/22/2005	7,370.00	NULL	Validated Customer Checks	210570	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
166895	8/22/2005	170,000.00	NULL	Validated Customer Checks	16045	1ZB474	KATHERINE M ENGLEBARDT	CW	CHECK
166896	8/22/2005	40,000.00	NULL	Validated Customer Checks	59578	1ZB517	HELENE JULIETTE FEFFER	CW	CHECK
166897	8/22/2005	1,230.34	NULL	Validated Customer Checks	153230	1ZR317	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	CW	CHECK
166899	8/23/2005	15,000.00	NULL	Validated Customer Checks	240679	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
166900	8/23/2005	15,000.00	NULL	Validated Customer Checks	261667	1B0180	ANGELA BRANCATO	CW	CHECK
166901	8/23/2005	400,000.00	NULL	Validated Customer Checks	31678	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
166902	8/23/2005	125,000.00	NULL	Validated Customer Checks	274674	1CM662	BRENT J GINDEL	CW	CHECK
166904	8/23/2005	40,000.00	NULL	Validated Customer Checks	263088	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
166905	8/23/2005	50,000.00	NULL	Validated Customer Checks	11461	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	CW	CHECK
166906	8/23/2005	350,000.00	NULL	Validated Customer Checks	230264	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	CW	CHECK
166907	8/23/2005	10,000.00	NULL	Validated Customer Checks	204693	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
166908	8/23/2005	10,000.00	NULL	Validated Customer Checks	309147	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
166909	8/23/2005	35,000.00	NULL	Validated Customer Checks	310607	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
166910	8/23/2005	6,000.00	NULL	Validated Customer Checks	74475	1P0038	PHYLLIS A POLAND	CW	CHECK
166911	8/23/2005	85,000.00	NULL	Validated Customer Checks	210497	1R0009	COCO RAYNES	CW	CHECK
166912	8/23/2005	45,860.00	NULL	Validated Customer Checks	262270	1R0041	AMY ROTH	CW	CHECK
166913	8/23/2005	100,000.00	NULL	Validated Customer Checks	204803	1S0478	ANNE STRICKLAND SQUADRON	CW	CHECK
166914	8/23/2005	210,000.00	NULL	Validated Customer Checks	250930	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	CW	CHECK
166915	8/23/2005	27,451.15	NULL	Validated Customer Checks	153134	1ZA354	REAVEN GROUP C/O ALBERT REAVEN CPA	CW	CHECK
166916	8/23/2005	31,098.00	NULL	Validated Customer Checks	74554	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
166917	8/23/2005	25,000.00	NULL	Validated Customer Checks	310630	1ZA735	RUTH E GOLDSTEIN	CW	CHECK
166918	8/23/2005	25,000.00	NULL	Validated Customer Checks	288427	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
166919	8/23/2005	7,000.00	NULL	Validated Customer Checks	262366	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEE	CW	CHECK
166920	8/23/2005	5,900.00	NULL	Validated Customer Checks	239901	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
166921	8/23/2005	14,700.00	NULL	Validated Customer Checks	16021	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
166922	8/23/2005	14,700.00	NULL	Validated Customer Checks	205013	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
166925	8/24/2005	50,000.00	NULL	Validated Customer Checks	270456	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
166926	8/24/2005	245,000.00	NULL	Validated Customer Checks	31635	1CM382	ROBERT KORN REVOCABLE TRUST	CW	CHECK
166927	8/24/2005	15,000.00	NULL	Validated Customer Checks	235448	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	CW	CHECK
166928	8/24/2005	350,000.00	NULL	Validated Customer Checks	6464	1CM653	RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER	CW	CHECK
166929	8/24/2005	25,000.00	NULL	Validated Customer Checks	244228	1CM681	DANELS LP	CW	CHECK
166930	8/24/2005	20,000.00	NULL	Validated Customer Checks	230184	1C1298	KENNETH ROBERT CUTRONEO GARYNN RODNER CUTRONEO J/T WROS	CW	CHECK
166931	8/24/2005	100,000.00	NULL	Validated Customer Checks	263081	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
166932	8/24/2005	10,000.00	NULL	Validated Customer Checks	263112	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
166933	8/24/2005	17,000.00	NULL	Validated Customer Checks	6480	1G0109	NTC & CO. FBO ARMAND L GREENHALL 43500	CW	CHECK
166934	8/24/2005	15,000.00	NULL	Validated Customer Checks	230314	1G0312	DEBORAH GOORE	CW	CHECK
166935	8/24/2005	22,500.00	NULL	Validated Customer Checks	235583	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK
166936	8/24/2005	25,000.00	NULL	Validated Customer Checks	279322	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
166937	8/24/2005	12,286.18	NULL	Validated Customer Checks	52032	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
166938	8/24/2005	96,797.00	NULL	Validated Customer Checks	283286	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	CW	CHECK
166939	8/24/2005	10,000.00	NULL	Validated Customer Checks	153117	1M0043	MISCORK CORP #1	CW	CHECK
166940	8/24/2005	15,000.00	NULL	Validated Customer Checks	250826	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
166941	8/24/2005	24,542.50	NULL	Validated Customer Checks	204785	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	CW	CHECK
166942	8/24/2005	75,000.00	NULL	Validated Customer Checks	230373	1S0441	LILIANE WINN SHALOM	CW	CHECK
166943	8/24/2005	19,702.90	NULL	Validated Customer Checks	310547	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
166944	8/24/2005	45,000.00	NULL	Validated Customer Checks	15848	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
166945	8/24/2005	47,000.00	NULL	Validated Customer Checks	230421	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	CW	CHECK
166946	8/24/2005	75,000.00	NULL	Validated Customer Checks	279428	1ZA470	ANN DENVER	CW	CHECK
166947	8/24/2005	60,000.00	NULL	Validated Customer Checks	288447	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
166948	8/24/2005	35,000.00	NULL	Validated Customer Checks	15993	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
166949	8/24/2005	20,000.00	NULL	Validated Customer Checks	251131	1ZB319	WILLIAM I BADER	CW	CHECK
166952	8/25/2005	300,000.00	NULL	Validated Customer Checks	297377	1CM401	IRWIN R WEINDLING	CW	CHECK
166953	8/25/2005	30,000.00	NULL	Validated Customer Checks	6465	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
166954	8/25/2005	25,000.00	NULL	Validated Customer Checks	263104	1EM247	SCOTT MILLER	CW	CHECK
166955	8/25/2005	150,000.00	NULL	Validated Customer Checks	51739	1EM285	SALLY MEROWITZ AXELRAD	CW	CHECK
166956	8/25/2005	5,500.00	NULL	Validated Customer Checks	308687	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
166957	8/25/2005	40,000.00	NULL	Validated Customer Checks	204764	1KW281	JOHN THACKRAY	CW	CHECK
166958	8/25/2005	8,817.00	NULL	Validated Customer Checks	283341	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
166959	8/25/2005	200,000.00	NULL	Validated Customer Checks	250869	1S0509	ESTATE OF HELEN SHURMAN WILLIAM SHURMAN & PAUL SHURMAN AS CO-EXECUTORS	CW	CHECK
166960	8/25/2005	35,500.00	NULL	Validated Customer Checks	210407	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	CW	CHECK
166961	8/25/2005	130,000.00	NULL	Validated Customer Checks	16026	1ZB463	MAUREEN ANNE EBEL	CW	CHECK
166962	8/25/2005	8,000.00	NULL	Validated Customer Checks	288393	1ZR108	NTC & CO. FBO HERBERT JAFFE (86282)	CW	CHECK
166964	8/26/2005	100,000.00	NULL	Validated Customer Checks	6467	1CM828	NASSAU CAPITAL LLC	CW	CHECK
166965	8/26/2005	50,000.00	NULL	Validated Customer Checks	308633	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO- PERSONAL REPRESENTATIVES	CW	CHECK
166966	8/26/2005	32,000.00	NULL	Validated Customer Checks	204687	1G0220	CARLA GINSBURG M D	CW	CHECK
166967	8/26/2005	15,000.00	NULL	Validated Customer Checks	204700	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
166968	8/26/2005	22,000.00	NULL	Validated Customer Checks	204705	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
166969	8/26/2005	50,000.00	NULL	Validated Customer Checks	51806	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
166970	8/26/2005	12,551.33	NULL	Validated Customer Checks	279286	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
166971	8/26/2005	180,000.00	NULL	Validated Customer Checks	204845	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
166972	8/26/2005	15,000.00	NULL	Validated Customer Checks	250984	1ZA319	ROBIN L WARNER	CW	CHECK
166973	8/26/2005	20,000.00	NULL	Validated Customer Checks	262340	1Z0034	NICOLE ZELL	CW	CHECK
166975	8/29/2005	17,000.00	NULL	Validated Customer Checks	31652	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
166976	8/29/2005	31,070.87	NULL	Validated Customer Checks	274684	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	CW	CHECK
166977	8/29/2005	50,000.00	NULL	Validated Customer Checks	308589	1CM925	THE CHARTYAN FAMILY C&M PARTNERSHIP	CW	CHECK
166978	8/29/2005	43,000.00	NULL	Validated Customer Checks	244264	1C1278	NTC & CO. FBO STUART COOPER (111328)	CW	CHECK
166979	8/29/2005	250,000.00	NULL	Validated Customer Checks	51703	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	CW	CHECK
166980	8/29/2005	5,000.00	NULL	Validated Customer Checks	6474	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
166981	8/29/2005	100,000.00	NULL	Validated Customer Checks	275157	1EM448	AUDREY WEINTRAUB	CW	CHECK
166982	8/29/2005	70,554.00	NULL	Validated Customer Checks	275170	1EM457	AMY PINTO LOME AND LEONARD D LOME TSTEE AMY PINTO LOME REV TST 5/22/03	CW	CHECK
166983	8/29/2005	15,000.00	NULL	Validated Customer Checks	309123	1F0189	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
166984	8/29/2005	625.00	NULL	Validated Customer Checks	204740	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
166985	8/29/2005	25,000.00	NULL	Validated Customer Checks	15857	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
166986	8/29/2005	10,000.00	NULL	Validated Customer Checks	250969	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
166987	8/29/2005	30,000.00	NULL	Validated Customer Checks	279335	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	CW	CHECK
166988	8/29/2005	3,000.00	NULL	Validated Customer Checks	279436	1ZA478	JOHN J KONE	CW	CHECK
166989	8/29/2005	11,000.00	NULL	Validated Customer Checks	205002	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
166990	8/29/2005	50,000.00	NULL	Validated Customer Checks	204931	1ZR207	NTC & CO. FBO ROBERT M SIFF (99655)	CW	CHECK
166991	8/29/2005	13,000.00	NULL	Validated Customer Checks	59485	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
166993	8/30/2005	7,500.00	NULL	Validated Customer Checks	297372	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
166994	8/30/2005	50,000.00	NULL	Validated Customer Checks	244218	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
166995	8/30/2005	10,000.00	NULL	Validated Customer Checks	51623	1CM618	JOSHUA D FLAX	CW	CHECK
166996	8/30/2005	100,000.00	NULL	Validated Customer Checks	308593	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	CW	CHECK
166997	8/30/2005	52.00	NULL	Validated Customer Checks	6470	1C1266	NTC & CO. FBO S JAMES COPPERSMITH 086041	CW	CHECK
166998	8/30/2005	10,000.00	NULL	Validated Customer Checks	275151	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	CW	CHECK
166999	8/30/2005	270,000.00	NULL	Validated Customer Checks	274696	1EM465	WILLIAM L ROBINSON 566 LANSDOWNE AVENUE	CW	CHECK
167000	8/30/2005	40,000.00	NULL	Validated Customer Checks	263183	1F0112	JOAN L FISHER	CW	CHECK
167001	8/30/2005	30,000.00	NULL	Validated Customer Checks	279236	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
167002	8/30/2005	30,000.00	NULL	Validated Customer Checks	274786	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
167003	8/30/2005	40,000.00	NULL	Validated Customer Checks	309131	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
167004	8/30/2005	58.00	NULL	Validated Customer Checks	308682	1G0286	NTC & CO. FBO GLORIA GABAY (087176)	CW	CHECK
167005	8/30/2005	75,000.00	NULL	Validated Customer Checks	230390	1K0091	JUDITH E KOSTIN	CW	CHECK
167006	8/30/2005	4,000.00	NULL	Validated Customer Checks	204817	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
167007	8/30/2005	100,000.00	NULL	Validated Customer Checks	283281	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
167008	8/30/2005	24,000.00	NULL	Validated Customer Checks	204901	1L0079	AMY J LURIA	CW	CHECK
167009	8/30/2005	10,000.00	NULL	Validated Customer Checks	283327	1N0013	JULIET NIERENBERG	CW	CHECK
167010	8/30/2005	4,000.00	NULL	Validated Customer Checks	283347	1P0105	LAUREL PAYMER	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
167011	8/30/2005	58.00	NULL	Validated Customer Checks	15804	1S0204	NTC & CO. FBO HARRIET SACKS (42629)	CW	CHECK
167012	8/30/2005	20,000.00	NULL	Validated Customer Checks	210092	1W0039	BONNIE T WEBSTER	CW	CHECK
167013	8/30/2005	43,750.00	NULL	Validated Customer Checks	153033	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	CW	CHECK
167014	8/30/2005	15,000.00	NULL	Validated Customer Checks	204837	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	CW	CHECK
167015	8/30/2005	91,000.00	NULL	Validated Customer Checks	310627	1ZA716	TOBY HARWOOD	CW	CHECK
167016	8/30/2005	5,000.00	NULL	Validated Customer Checks	283387	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
167017	8/30/2005	150,000.00	NULL	Validated Customer Checks	283404	1ZB272	SHARON KNEE	CW	CHECK
167018	8/30/2005	200,000.00	NULL	Validated Customer Checks	153375	1ZB296	LEONARD R GANZ ED SPECIAL	CW	CHECK
167019	8/30/2005	68.00	NULL	Validated Customer Checks	262328	1ZR303	NTC & CO. FBO PATRICIA F SLATTERY 024957	CW	CHECK
167020	8/30/2005	20,000.00	NULL	Validated Customer Checks	59492	1Z0034	NICOLE ZELL	CW	CHECK
167022	8/31/2005	50,000.00	NULL	Validated Customer Checks	274296	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	CW	CHECK
167023	8/31/2005	100,000.00	NULL	Validated Customer Checks	11322	1CM193	GOLDFEIN FAMILY L P C/O EISNER LLP	CW	CHECK
167024	8/31/2005	5,000.00	NULL	Validated Customer Checks	235456	1CM650	MATTHEW J BARNES JR	CW	CHECK
167025	8/31/2005	58.00	NULL	Validated Customer Checks	51604	1CM664	NTC & CO. FBO CARL J KREITLER JR 018726	CW	CHECK
167026	8/31/2005	40,000.00	NULL	Validated Customer Checks	308578	1CM681	DANELS LP	CW	CHECK
167027	8/31/2005	15,935.36	NULL	Validated Customer Checks	6484	1KW132	NATIONAL CENTER FOR DISABILITY SERVICES-KFF ACCOUNT	CW	CHECK
167028	8/31/2005	55,000.00	NULL	Validated Customer Checks	310567	1K0004	RUTH KAHN	CW	CHECK
167029	8/31/2005	30,000.00	NULL	Validated Customer Checks	153180	1R0147	JOAN ROMAN	CW	CHECK
167030	8/31/2005	50,000.00	NULL	Validated Customer Checks	283365	1R0148	ROBERT ROMAN	CW	CHECK
167031	8/31/2005	61,000.00	NULL	Validated Customer Checks	251053	1R0172	RAR ENTREPRENEURIAL FUND	CW	CHECK
167032	8/31/2005	40,000.00	NULL	Validated Customer Checks	309155	1S0224	DONALD SCHUPAK	CW	CHECK
167033	8/31/2005	50,000.00	NULL	Validated Customer Checks	309160	1S0239	TODD R SHACK	CW	CHECK
167034	8/31/2005	50,000.00	NULL	Validated Customer Checks	153013	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	CW	CHECK
167035	8/31/2005	10,000.00	NULL	Validated Customer Checks	230410	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
167036	8/31/2005	5,000.00	NULL	Validated Customer Checks	310600	1ZA397	BERNETTE RUDOLPH	CW	CHECK
167037	8/31/2005	4,000.00	NULL	Validated Customer Checks	210540	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
167038	8/31/2005	11,000.00	NULL	Validated Customer Checks	262310	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
167039	8/31/2005	25,600.00	NULL	Validated Customer Checks	74518	1ZW017	NTC & CO. FBO JEROME FOX (95328)	CW	CHECK
167040	8/31/2005	3,224.00	NULL	Validated Customer Checks	262355	1ZW045	NTC & CO. FBO SELMA FOX (96078)	CW	CHECK
167042	9/1/2005	15,000.00	NULL	Validated Customer Checks	262422	1A0126	DEVIN ALBERT DISCALA	CW	CHECK
167043	9/1/2005	742.86	NULL	Validated Customer Checks	310657	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
167044	9/1/2005	25,000.00	NULL	Validated Customer Checks	16081	1B0069	BERTRAM E BROMBERG MD OR HIS ESTATE CO-TSTEE BERTRAM BROMBERG TST UAD 5/26/06	CW	CHECK
167045	9/1/2005	25,000.00	NULL	Validated Customer Checks	74633	1B0125	GLORIA BROMBERG OR HER ESTATE CO-TSTEE GLORIA BROMBERG TST UAD 5/26/06	CW	CHECK
167046	9/1/2005	500,000.00	NULL	Validated Customer Checks	262462	1B0169	EDWARD BLUMENFELD ET AL	CW	CHECK
167047	9/1/2005	166,667.00	NULL	Validated Customer Checks	59588	1B0226	BOXWOOD REALTY GROUP	CW	CHECK
167049	9/1/2005	12,100.00	NULL	Validated Customer Checks	283536	1CM044	EPSTEIN FAM TST UWO D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEE	CW	CHECK
167050	9/1/2005	123,000.00	NULL	Validated Customer Checks	279104	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	CW	CHECK
167051	9/1/2005	115,000.00	NULL	Validated Customer Checks	74667	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
167052	9/1/2005	18,000.00	NULL	Validated Customer Checks	249830	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
167053	9/1/2005	67,600.00	NULL	Validated Customer Checks	233497	1CM596	TRACY D KAMENSTEIN	CW	CHECK
167054	9/1/2005	136,000.00	NULL	Validated Customer Checks	302550	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
167055	9/1/2005	10,500.00	NULL	Validated Customer Checks	305406	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
167056	9/1/2005	75,000.00	NULL	Validated Customer Checks	279124	1CM913	DAVID R KAMENSTEIN	CW	CHECK
167057	9/1/2005	75,000.00	NULL	Validated Customer Checks	74691	1CM914	CAROL KAMENSTEIN	CW	CHECK
167058	9/1/2005	166,667.00	NULL	Validated Customer Checks	25471	1D0062	DOGWOOD REALTY GROUP	CW	CHECK
167059	9/1/2005	133,000.00	NULL	Validated Customer Checks	74732	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
167060	9/1/2005	40,000.00	NULL	Validated Customer Checks	249869	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
167061	9/1/2005	25,000.00	NULL	Validated Customer Checks	240086	1EM281	JOSEPH M HUGHART TRUST	CW	CHECK
167062	9/1/2005	61,000.00	NULL	Validated Customer Checks	26469	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	CW	CHECK
167063	9/1/2005	25,000.00	NULL	Validated Customer Checks	311139	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
167064	9/1/2005	70,000.00	NULL	Validated Customer Checks	15595	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
167065	9/1/2005	113,800.00	NULL	Validated Customer Checks	34076	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	CW	CHECK
167066	9/1/2005	60,000.00	NULL	Validated Customer Checks	246298	1KW340	ROBERT G TISCHLER	CW	CHECK
167067	9/1/2005	200,000.00	NULL	Validated Customer Checks	256082	1KW347	FS COMPANY LLC	CW	CHECK
167068	9/1/2005	60,000.00	NULL	Validated Customer Checks	31653	1K0110	STEPHEN ROSS KONIGSBERG C/O PAUL KONIGSBERG	CW	CHECK
167069	9/1/2005	300,000.00	NULL	Validated Customer Checks	31667	1O0009	1000 CONNECTICUT AVE ASSOC	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
167070	9/1/2005	69,000.00	NULL	Validated Customer Checks	228860	1S0394	RANDI ZEMSKY SLIPMAN	CW	CHECK
167071	9/1/2005	22,200.00	NULL	Validated Customer Checks	6454	1S0439	JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	CW	CHECK
167072	9/1/2005	15,000.00	NULL	Validated Customer Checks	308552	1S0461	ELAINE J STRAUSS REV TRUST	CW	CHECK
167073	9/1/2005	75,000.00	NULL	Validated Customer Checks	273410	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
167074	9/1/2005	30,000.00	NULL	Validated Customer Checks	42511	1ZA085	MARTIN ELLIS MARCIA ELLIS J/T WROS	CW	CHECK
167075	9/1/2005	10,000.00	NULL	Validated Customer Checks	42536	1ZA686	LEWIS C BRODSKY & CATHY BRODSKY TSTEEES, C & L BRODSKY FAM TST DTD 5/17/05	CW	CHECK
167076	9/1/2005	20,000.00	NULL	Validated Customer Checks	217940	1ZB037	DANIEL ARUTT	CW	CHECK
167077	9/1/2005	25,000.00	NULL	Validated Customer Checks	8929	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	CW	CHECK
167078	9/1/2005	10,000.00	NULL	Validated Customer Checks	20170	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
167079	9/1/2005	20,000.00	NULL	Validated Customer Checks	203481	1ZB242	BARBRA K HIRSH	CW	CHECK
167080	9/1/2005	5,000.00	NULL	Validated Customer Checks	8954	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
167081	9/1/2005	12,000.00	NULL	Validated Customer Checks	251168	1B0258	AMY JOEL	CW	CHECK
167082	9/1/2005	10,000.00	NULL	Validated Customer Checks	26446	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
167083	9/1/2005	6,000.00	NULL	Validated Customer Checks	288678	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
167084	9/1/2005	40,000.00	NULL	Validated Customer Checks	288688	1EM193	MALCOLM L SHERMAN	CW	CHECK
167087	9/1/2005	75,000.00	NULL	Validated Customer Checks	255970	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
167088	9/1/2005	4,000.00	NULL	Validated Customer Checks	155127	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK 2005 DISTRIBUTION
167089	9/1/2005	65,000.00	NULL	Validated Customer Checks	155162	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
167090	9/1/2005	80,000.00	NULL	Validated Customer Checks	34128	1KW024	SAUL B KATZ	CW	CHECK
167091	9/1/2005	35,000.00	NULL	Validated Customer Checks	228756	1KW067	FRED WILPON	CW	CHECK
167092	9/1/2005	35,000.00	NULL	Validated Customer Checks	34132	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
167093	9/1/2005	3,500.00	NULL	Validated Customer Checks	255996	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
167094	9/1/2005	1,500.00	NULL	Validated Customer Checks	154457	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
167095	9/1/2005	7,000.00	NULL	Validated Customer Checks	256010	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
167096	9/1/2005	30,000.00	NULL	Validated Customer Checks	285164	1KW123	JOAN WACHTLER	CW	CHECK
167097	9/1/2005	10,000.00	NULL	Validated Customer Checks	155185	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
167098	9/1/2005	270,000.00	NULL	Validated Customer Checks	31615	1KW156	STERLING 15C LLC	CW	CHECK
167099	9/1/2005	30,000.00	NULL	Validated Customer Checks	246252	1KW158	SOL WACHTLER	CW	CHECK
167100	9/1/2005	6,000.00	NULL	Validated Customer Checks	256015	1KW199	STELLA FRIEDMAN	CW	CHECK
167101	9/1/2005	100,000.00	NULL	Validated Customer Checks	154484	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
167102	9/1/2005	10,000.00	NULL	Validated Customer Checks	15623	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
167103	9/1/2005	90,000.00	NULL	Validated Customer Checks	8319	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
167104	9/1/2005	3,400.00	NULL	Validated Customer Checks	34140	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
167105	9/1/2005	30,000.00	NULL	Validated Customer Checks	256073	1KW347	FS COMPANY LLC	CW	CHECK
167106	9/1/2005	60,000.00	NULL	Validated Customer Checks	155203	1KW358	STERLING 20 LLC	CW	CHECK
167107	9/1/2005	5,000.00	NULL	Validated Customer Checks	31629	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
167108	9/1/2005	45,000.00	NULL	Validated Customer Checks	311192	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
167109	9/1/2005	33,000.00	NULL	Validated Customer Checks	154503	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
167110	9/1/2005	22,000.00	NULL	Validated Customer Checks	20000	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
167111	9/1/2005	6,000.00	NULL	Validated Customer Checks	246316	1K0003	JEAN KAHN	CW	CHECK
167112	9/1/2005	12,200.00	NULL	Validated Customer Checks	228776	1K0004	RUTH KAHN	CW	CHECK
167113	9/1/2005	7,000.00	NULL	Validated Customer Checks	8323	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
167114	9/1/2005	9,722.00	NULL	Validated Customer Checks	246329	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (116448)	CW	CHECK 2005 DISTRIBUTION
167115	9/1/2005	1,200,000.00	NULL	Validated Customer Checks	246332	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
167116	9/1/2005	38,190.00	NULL	Validated Customer Checks	26519	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
167117	9/1/2005	7,000.00	NULL	Validated Customer Checks	20012	1P0025	ELAINE PIKULIK	CW	CHECK
167118	9/1/2005	34,000.00	NULL	Validated Customer Checks	154604	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2005 DISTRIBUTION
167119	9/1/2005	1,000.00	NULL	Validated Customer Checks	217724	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
167120	9/1/2005	25,000.00	NULL	Validated Customer Checks	246341	1R0016	JUDITH RECHLER	CW	CHECK
167121	9/1/2005	6,000.00	NULL	Validated Customer Checks	228797	1R0041	AMY ROTH	CW	CHECK
167122	9/1/2005	10,000.00	NULL	Validated Customer Checks	311226	1R0050	JONATHAN ROTH	CW	CHECK
167123	9/1/2005	1,000.00	NULL	Validated Customer Checks	15695	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2005 DISTRIBUTION
167124	9/1/2005	3,000.00	NULL	Validated Customer Checks	217758	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
167125	9/1/2005	8,000.00	NULL	Validated Customer Checks	20076	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
167126	9/1/2005	4,000.00	NULL	Validated Customer Checks	20092	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
167127	9/1/2005	10,500.00	NULL	Validated Customer Checks	217815	1S0497	PATRICIA SAMUELS	CW	CHECK
167129	9/2/2005	250,000.00	NULL	Validated Customer Checks	59590	1B0226	BOXWOOD REALTY GROUP	CW	CHECK
167130	9/2/2005	300,000.00	NULL	Validated Customer Checks	283523	1B0247	CANDACE CARMEL BARASCH	CW	CHECK
167131	9/2/2005	32,000.00	NULL	Validated Customer Checks	268086	1B0258	AMY JOEL	CW	CHECK
167132	9/2/2005	250,000.00	NULL	Validated Customer Checks	205042	1CM181	ALAN W WARSHOW	CW	CHECK
167133	9/2/2005	75,000.00	NULL	Validated Customer Checks	268118	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
167134	9/2/2005	25,000.00	NULL	Validated Customer Checks	240002	1CM270	CATHY GINS	CW	CHECK
167135	9/2/2005	25,000.00	NULL	Validated Customer Checks	288553	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
167136	9/2/2005	6,600.00	NULL	Validated Customer Checks	249865	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
167137	9/2/2005	250,000.00	NULL	Validated Customer Checks	25480	1D0062	DOGWOOD REALTY GROUP	CW	CHECK
167138	9/2/2005	60,000.00	NULL	Validated Customer Checks	210735	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	CW	CHECK
167139	9/2/2005	250,000.00	NULL	Validated Customer Checks	25486	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
167140	9/2/2005	300,000.00	NULL	Validated Customer Checks	25491	1EM099	HESS KLINE REVOCABLE TRUST HESS KLINE TRUSTEE	CW	CHECK
167141	9/2/2005	30,000.00	NULL	Validated Customer Checks	210746	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
167142	9/2/2005	25,000.00	NULL	Validated Customer Checks	26452	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	CW	CHECK
167143	9/2/2005	110,000.00	NULL	Validated Customer Checks	74766	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
167144	9/2/2005	20,000.00	NULL	Validated Customer Checks	74794	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
167145	9/2/2005	10,000.00	NULL	Validated Customer Checks	210785	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
167146	9/2/2005	50,000.00	NULL	Validated Customer Checks	15605	1H0132	J HELLER CHARITABLE UNITRUST	CW	CHECK
167147	9/2/2005	50,000.00	NULL	Validated Customer Checks	256111	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	CW	CHECK
167148	9/2/2005	35,000.00	NULL	Validated Customer Checks	31485	1M0101	RONA MAST	CW	CHECK
167149	9/2/2005	50,000.00	NULL	Validated Customer Checks	155232	1N0023	SHERRY NILSEN REVOCABLE TRUST	CW	CHECK
167150	9/2/2005	70,000.00	NULL	Validated Customer Checks	154627	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	CW	CHECK
167151	9/2/2005	105,000.00	NULL	Validated Customer Checks	217843	1W0120	WILLIAM E WEISMAN REVOCABLE TRUST U/A/D 12/16/93 WILLIAM E WEISMAN & MARK L WILSON TTEES	CW	CHECK
167152	9/2/2005	12,500.00	NULL	Validated Customer Checks	167752	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
167153	9/2/2005	7,500.00	NULL	Validated Customer Checks	311282	1ZA616	EILEEN WEINSTEIN	CW	CHECK
167155	9/6/2005	20,000.00	NULL	Validated Customer Checks	288489	1A0093	DAVID A ALBERT	CW	CHECK
167156	9/6/2005	803,000.00	NULL	Validated Customer Checks	239974	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
167157	9/6/2005	211,672.97	NULL	Validated Customer Checks	153402	1B0100	MARJORIE BECKER	CW	CHECK
167158	9/6/2005	76,000.00	NULL	Validated Customer Checks	310667	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	CW	CHECK
167159	9/6/2005	60,000.00	NULL	Validated Customer Checks	283581	1CM434	PHYLLIS CHIAT & HAROLD CHIAT TIC	CW	CHECK
167160	9/6/2005	300,000.00	Retirement Accounts Inc. Cust IRA FBO Irving Charmo (092787)	Cancelled Customer Checks	74676	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	CW	CHECK
167161	9/6/2005	10,000.00	NULL	Validated Customer Checks	288618	1CM757	DUKO PARTNERS C/O ROBERTS BERKOWITZ	CW	CHECK
167162	9/6/2005	6,000.00	NULL	Validated Customer Checks	16158	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
167163	9/6/2005	10,000.00	NULL	Validated Customer Checks	25505	1EM202	MERLE L SLEEPER	CW	CHECK
167165	9/6/2005	200,000.00	NULL	Validated Customer Checks	149012	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	CW	CHECK
167166	9/6/2005	25,000.00	NULL	Validated Customer Checks	31570	1H0086	BRANDI M HURWITZ	CW	CHECK
167167	9/6/2005	150,000.00	NULL	Validated Customer Checks	31580	1H0144	SANDRA HEINE	CW	CHECK
167168	9/6/2005	15,000.00	NULL	Validated Customer Checks	311210	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	CW	CHECK
167169	9/6/2005	15,000.00	NULL	Validated Customer Checks	285192	1K0115	RUTH KUGEL AND JUDITH KUGEL JT WROS	CW	CHECK
167170	9/6/2005	25,000.00	NULL	Validated Customer Checks	74811	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK
167171	9/6/2005	75,000.00	NULL	Validated Customer Checks	154565	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	CW	CHECK
167172	9/6/2005	250,000.00	NULL	Validated Customer Checks	31737	1R0185	NTC & CO. FBO MAX RUTMAN (114875)	CW	CHECK
167173	9/6/2005	10,000.00	NULL	Validated Customer Checks	228823	1SH168	DANIEL I WAINTRUP	CW	CHECK
167174	9/6/2005	58,500.00	NULL	Validated Customer Checks	17371	1S0238	DEBRA A WECHSLER	CW	CHECK
167175	9/6/2005	1,381,847.02	NULL	Validated Customer Checks	20067	1S0265	S J K INVESTORS INC	CW	CHECK
167176	9/6/2005	25,000.00	NULL	Validated Customer Checks	274459	1S0474	RALPH J SILVERA	CW	CHECK
167177	9/6/2005	26,800.00	NULL	Validated Customer Checks	244146	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
167178	9/6/2005	16,000.00	NULL	Validated Customer Checks	217850	1ZA107	RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96	CW	CHECK
167179	9/6/2005	22,000.00	NULL	Validated Customer Checks	273473	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
167180	9/6/2005	35,000.00	NULL	Validated Customer Checks	20133	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
167181	9/6/2005	200,000.00	NULL	Validated Customer Checks	223882	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	CW	CHECK
167182	9/6/2005	40,000.00	NULL	Validated Customer Checks	167824	1ZB376	POSTER BROTHERS L P C/O STEVEN POSTER	CW	CHECK
167183	9/6/2005	5,700.00	NULL	Validated Customer Checks	42629	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	CW	CHECK
167186	9/7/2005	4,300.00	NULL	Validated Customer Checks	283552	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	CW	CHECK
167187	9/7/2005	300,000.00	NULL	Validated Customer Checks	59604	1CM084	CAROLYN B HALSEY	CW	CHECK
167188	9/7/2005	200,000.00	NULL	Validated Customer Checks	268135	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	CW	CHECK
167189	9/7/2005	200,000.00	NULL	Validated Customer Checks	310685	1CM730	SRIONE-LLC ERIC WALDMAN ADMINISTRATOR	CW	CHECK
167190	9/7/2005	20,000.00	NULL	Validated Customer Checks	16133	1CM778	SMITH FAMILY PARTNERSHIP C/O ROBERT SMITH	CW	CHECK
167191	9/7/2005	200,000.00	NULL	Validated Customer Checks	16147	1C1012	JOYCE CERTILMAN	CW	CHECK
167192	9/7/2005	100,000.00	NULL	Validated Customer Checks	240073	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
167193	9/7/2005	5,000.00	NULL	Validated Customer Checks	283606	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	CW	CHECK
167194	9/7/2005	75,000.00	NULL	Validated Customer Checks	310725	1EM084	NATALIE HERTZ	CW	CHECK
167195	9/7/2005	120,000.00	NULL	Validated Customer Checks	249895	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
167196	9/7/2005	25,000.00	NULL	Validated Customer Checks	74745	1EM257	NANCY J MARKS TRUST 2002	CW	CHECK
167197	9/7/2005	7,500.00	NULL	Validated Customer Checks	311135	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
167198	9/7/2005	8,000.00	NULL	Validated Customer Checks	8301	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
167199	9/7/2005	500,000.00	NULL	Validated Customer Checks	8305	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
167200	9/7/2005	75,000.00	NULL	Validated Customer Checks	154413	1G0034	CARL GLICK	CW	CHECK
167201	9/7/2005	75,000.00	NULL	Validated Customer Checks	8313	1G0317	SEYMOUR GRAYSON	CW	CHECK
167202	9/7/2005	10,000.00	NULL	Validated Customer Checks	285130	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
167203	9/7/2005	75,000.00	NULL	Validated Customer Checks	228726	1G0326	MAXWELL L GATES TRUST 1997	CW	CHECK
167204	9/7/2005	250,000.00	NULL	Validated Customer Checks	246322	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	CW	CHECK
167205	9/7/2005	25,000.00	NULL	Validated Customer Checks	154534	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	CW	CHECK
167206	9/7/2005	15,500.00	NULL	Validated Customer Checks	148272	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004	CW	CHECK
167207	9/7/2005	30,000.00	NULL	Validated Customer Checks	74866	1M0117	GRANDCHILDREN'S TRUST DATED ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
167209	9/7/2005	10,000.00	NULL	Validated Customer Checks	20035	1R0127	JOSPEH RUBINO I/T/F JAMES RUBINO, JOANN SALA AND JOSEPH RUBINO JR	CW	CHECK
167210	9/7/2005	35,000.00	NULL	Validated Customer Checks	42449	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
167211	9/7/2005	6,000.00	NULL	Validated Customer Checks	273383	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
167212	9/7/2005	75,000.00	NULL	Validated Customer Checks	17360	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
167213	9/7/2005	12,000.00	NULL	Validated Customer Checks	154712	1S0293	TRUDY SCHLACHTER	CW	CHECK
167214	9/7/2005	10,000.00	NULL	Validated Customer Checks	298432	1S0412	ROBERT S SAVIN	CW	CHECK
167215	9/7/2005	25,000.00	NULL	Validated Customer Checks	34230	1W0039	BONNIE T WEBSTER	CW	CHECK
167216	9/7/2005	90,000.00	NULL	Validated Customer Checks	34244	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
167217	9/7/2005	115,000.00	NULL	Validated Customer Checks	34255	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
167218	9/7/2005	30,000.00	NULL	Validated Customer Checks	15743	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
167219	9/7/2005	30,000.00	NULL	Validated Customer Checks	246445	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
167220	9/7/2005	3,000.00	NULL	Validated Customer Checks	217900	1ZA478	JOHN J KONE	CW	CHECK
167221	9/7/2005	6,000.00	NULL	Validated Customer Checks	311277	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
167222	9/7/2005	3,000.00	NULL	Validated Customer Checks	203438	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
167223	9/7/2005	10,000.00	NULL	Validated Customer Checks	154778	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
167224	9/7/2005	12,000.00	NULL	Validated Customer Checks	15771	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	CW	CHECK
167225	9/7/2005	70,000.00	NULL	Validated Customer Checks	223910	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
167226	9/7/2005	136,000.00	NULL	Validated Customer Checks	17412	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	CW	CHECK
167227	9/7/2005	18,000.00	NULL	Validated Customer Checks	273547	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	CW	CHECK
167229	9/8/2005	2,860,882.89	NULL	Validated Customer Checks	283487	1A0125	ESTATE OF HELENE ABRAHAM ALEXANDER ABRAHAM EXECUTOR	CW	CHECK
167230	9/8/2005	26,979.47	NULL	Validated Customer Checks	283513	1B0234	BDG KINGSBRIDGE, LLC C/O HARVEY COHEN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
167231	9/8/2005	1,602.00	NULL	Validated Customer Checks	20050	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
167232	9/8/2005	1,602.00	NULL	Validated Customer Checks	31744	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
167233	9/8/2005	2,670.00	NULL	Validated Customer Checks	154640	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
167234	9/8/2005	2,136.00	NULL	Validated Customer Checks	228819	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
167235	9/8/2005	1,602.00	NULL	Validated Customer Checks	42456	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
167236	9/8/2005	5,000.00	NULL	Validated Customer Checks	20073	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
167237	9/8/2005	920.10	NULL	Validated Customer Checks	154751	1ZA386	EDITH HOROWITZ FAMILY PARTNERSHIP LP	CW	CHECK
167238	9/8/2005	20,000.00	NULL	Validated Customer Checks	15767	1ZB118	PAUL R SHEINKOPF & MRS JANIS W SHEINKOPF J/T WROS	CW	CHECK
167240	9/9/2005	1,200,000.00	NULL	Validated Customer Checks	8331	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
167242	9/12/2005	100,000.00	NULL	Validated Customer Checks	210624	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
167243	9/12/2005	100,000.00	NULL	Validated Customer Checks	283508	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
167244	9/12/2005	10,000.00	NULL	Validated Customer Checks	240007	1CM277	LESLIE WEISS	CW	CHECK
167245	9/12/2005	199,685.00	NULL	Validated Customer Checks	210679	1CM369	NTC & CO. FBO STUART P SEIDEN (44348)	CW	CHECK
167246	9/12/2005	20,000.00	NULL	Validated Customer Checks	153456	1CM426	NATALIE ERGER	CW	CHECK
167248	9/12/2005	48,000.00	NULL	Validated Customer Checks	302546	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
167249	9/12/2005	10,000.00	NULL	Validated Customer Checks	240052	1CM706	THE DOS BFS CHARITABLE FOUNDATION TRUST	CW	CHECK
167250	9/12/2005	5,200.00	NULL	Validated Customer Checks	153479	1CM733	THE ALBATROSS TRUST C/O SOSNICK BELL & CO LLC	CW	CHECK
167251	9/12/2005	6,500.00	NULL	Validated Customer Checks	268142	1CM835	THE LILLY TRUST C/O SOSNICK BELL & CO	CW	CHECK
167252	9/12/2005	75,000.00	NULL	Validated Customer Checks	268183	1EM137	BENJAMIN C NEWMAN	CW	CHECK
167253	9/12/2005	50,000.00	NULL	Validated Customer Checks	210754	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
167254	9/12/2005	200,000.00	NULL	Validated Customer Checks	310741	1EM326	LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS	CW	CHECK
167255	9/12/2005	5,900.00	NULL	Validated Customer Checks	148267	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
167256	9/12/2005	14,000.00	NULL	Validated Customer Checks	249959	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
167257	9/12/2005	150,000.00	NULL	Validated Customer Checks	34080	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	CW	CHECK
167258	9/12/2005	2,000.00	NULL	Validated Customer Checks	154494	1KW330	THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION	CW	CHECK
167259	9/12/2005	20,000.00	NULL	Validated Customer Checks	279219	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	CW	CHECK
167260	9/12/2005	15,000.00	NULL	Validated Customer Checks	279204	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
167261	9/12/2005	10,000.00	NULL	Validated Customer Checks	311232	1R0217	BRIAN ROSS	CW	CHECK
167262	9/12/2005	50,000.00	NULL	Validated Customer Checks	246357	1S0060	JEFFREY SHANKMAN	CW	CHECK
167263	9/12/2005	85,000.00	NULL	Validated Customer Checks	273423	1ZA048	ETHEL S WYNER I	CW	CHECK
167264	9/12/2005	900,000.00	NULL	Validated Customer Checks	167703	1ZA106	REDEMPORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	CHECK
167265	9/12/2005	10,000.00	NULL	Validated Customer Checks	246449	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
167266	9/12/2005	5,000.00	NULL	Validated Customer Checks	42528	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
167267	9/12/2005	3,000.00	NULL	Validated Customer Checks	228918	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
167268	9/12/2005	30,000.00	NULL	Validated Customer Checks	154786	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
167269	9/12/2005	65,000.00	NULL	Validated Customer Checks	273532	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
167270	9/12/2005	10,000.00	NULL	Validated Customer Checks	167874	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
167271	9/12/2005	10,000.00	NULL	Validated Customer Checks	223939	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	CW	CHECK
167272	9/12/2005	52,721.84	NULL	Validated Customer Checks	223962	1ZR116	NTC & CO. FBO WILLIAM R COHEN (98327)	CW	CHECK
167274	9/13/2005	30,000.00	NULL	Validated Customer Checks	251197	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
167275	9/13/2005	350,000.00	NULL	Validated Customer Checks	288540	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
167276	9/13/2005	25,000.00	NULL	Validated Customer Checks	248707	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
167277	9/13/2005	114,680.00	NULL	Validated Customer Checks	300260	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
167278	9/13/2005	10,000.00	NULL	Validated Customer Checks	59636	1CM778	SMITH FAMILY PARTNERSHIP C/O ROBERT SMITH	CW	CHECK
167279	9/13/2005	30,000.00	NULL	Validated Customer Checks	59695	1C1223	ALBERTO CASANOVA REVOCABLE LIVING TRUST U/T/D 5/20/92	CW	CHECK
167280	9/13/2005	1,000.00	NULL	Validated Customer Checks	279145	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
167281	9/13/2005	100,000.00	NULL	Validated Customer Checks	25498	1EM119	LUTZ NEWS COMPANY PROFIT SHARING PLAN	CW	CHECK
167282	9/13/2005	75,000.00	NULL	Validated Customer Checks	288686	1EM120	J B L H PARTNERS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
167283	9/13/2005	110,000.00	NULL	Validated Customer Checks	149026	1F0168	NTC & CO. FBO THEODORE H FRIEDMAN 023758	CW	CHECK
167284	9/13/2005	100,000.00	NULL	Validated Customer Checks	16184	1F0175	SHERRY FABRIKANT ANDREW FABRIKANT TIC	CW	CHECK
167285	9/13/2005	12,000.00	NULL	Validated Customer Checks	8311	1G0273	GOORE PARTNERSHIP	CW	CHECK
167286	9/13/2005	55,000.00	NULL	Validated Customer Checks	246281	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	CW	CHECK
167287	9/13/2005	12,500.00	NULL	Validated Customer Checks	15689	1R0054	LYNDA ROTH	CW	CHECK
167288	9/13/2005	12,500.00	NULL	Validated Customer Checks	31682	1R0057	MICHAEL ROTH	CW	CHECK
167289	9/13/2005	7,500.00	NULL	Validated Customer Checks	244130	1S0440	TRUST U/W R E SAMEK FBO ELLEN S CITRON ELLEN S CITRON AND	CW	CHECK
167290	9/13/2005	15,000.00	NULL	Validated Customer Checks	273446	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
167291	9/13/2005	20,000.00	NULL	Validated Customer Checks	20117	1ZA312	RINGLER PARTNERS L P	CW	CHECK
167292	9/13/2005	50,000.00	NULL	Validated Customer Checks	20139	1ZA614	SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01	CW	CHECK
167293	9/13/2005	5,000.00	NULL	Validated Customer Checks	17386	1ZA702	TODD PETERS AND SHERYL PETERS J/T WROS	CW	CHECK
167294	9/13/2005	11,000.00	NULL	Validated Customer Checks	246479	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEEES	CW	CHECK
167295	9/13/2005	50,000.00	NULL	Validated Customer Checks	154771	1ZA901	THE GABA PARTNERSHIP PO BOX 25	CW	CHECK
167296	9/13/2005	10,000.00	NULL	Validated Customer Checks	15760	1ZB042	JUDITH H ROME	CW	CHECK
167297	9/13/2005	10,000.00	NULL	Validated Customer Checks	8936	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
167298	9/13/2005	100,000.00	NULL	Validated Customer Checks	273541	1ZR174	NTC & CO. FBO RUTH RUSS (83640)	CW	CHECK
167299	9/13/2005	45,000.00	NULL	Validated Customer Checks	223976	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
167300	9/13/2005	5,000.00	NULL	Validated Customer Checks	273806	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	CW	CHECK
167301	9/13/2005	10,000.00	NULL	Validated Customer Checks	15582	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
167302	9/13/2005	30,000.00	NULL	Validated Customer Checks	311168	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
167304	9/14/2005	300,000.00	NULL	Validated Customer Checks	267487	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
167305	9/14/2005	49,200.00	NULL	Validated Customer Checks	310729	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
167306	9/14/2005	350,000.00	NULL	Validated Customer Checks	26464	1EM286	STANLEY J BERNSTEIN C/O BILTRITE CORPORATION	CW	CHECK
167307	9/14/2005	30,000.00	NULL	Validated Customer Checks	26477	1EM378	NTC & CO. FBO THOMAS A SHERMAN (094396)	CW	CHECK
167308	9/14/2005	35,000.00	NULL	Validated Customer Checks	6427	1E0142	ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	CW	CHECK
167309	9/14/2005	5,000.00	NULL	Validated Customer Checks	255950	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
167310	9/14/2005	64,000.00	NULL	Validated Customer Checks	155155	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
167311	9/14/2005	7,000.00	NULL	Validated Customer Checks	285155	1KW087	HEATHER OSTERMAN	CW	CHECK
167312	9/14/2005	5,000.00	NULL	Validated Customer Checks	31594	1KW088	KENDRA OSTERMAN	CW	CHECK
167313	9/14/2005	9,000.00	NULL	Validated Customer Checks	256000	1KW103	SAM OSTERMAN	CW	CHECK
167314	9/14/2005	7,000.00	NULL	Validated Customer Checks	155177	1KW138	L THOMAS OSTERMAN FAMILY TRUST	CW	CHECK
167315	9/14/2005	107,000.00	NULL	Validated Customer Checks	256033	1KW201	DAVID M KATZ	CW	CHECK
167316	9/14/2005	6,000.00	NULL	Validated Customer Checks	154478	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
167317	9/14/2005	1,000.00	NULL	Validated Customer Checks	154491	1KW246	TEPPER FAMILY 1998 TRUST	CW	CHECK
167318	9/14/2005	1,000.00	NULL	Validated Customer Checks	256039	1KW304	MC CLAIN CHILDREN 1999 TRUST	CW	CHECK
167319	9/14/2005	2,500.00	NULL	Validated Customer Checks	155198	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
167320	9/14/2005	20,000.00	NULL	Validated Customer Checks	311186	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
167321	9/14/2005	7,000.00	NULL	Validated Customer Checks	155209	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	CW	CHECK
167322	9/14/2005	4,000.00	NULL	Validated Customer Checks	34155	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	CW	CHECK
167323	9/14/2005	20,000.00	NULL	Validated Customer Checks	31639	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
167324	9/14/2005	250,000.00	NULL	Validated Customer Checks	154615	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
167326	9/14/2005	16,000.00	NULL	Validated Customer Checks	246348	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
167327	9/14/2005	35,000.00	NULL	Validated Customer Checks	228825	1SH166	STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE	CW	CHECK
167328	9/14/2005	90,000.00	NULL	Validated Customer Checks	155275	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	CW	CHECK
167329	9/14/2005	300,000.00	NULL	Validated Customer Checks	228856	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	CW	CHECK
167330	9/14/2005	8,000.00	NULL	Validated Customer Checks	42484	1S0494	SYLVIA SAMUELS	CW	CHECK
167331	9/14/2005	20,000.00	NULL	Validated Customer Checks	311261	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
167332	9/14/2005	20,000.00	NULL	Validated Customer Checks	8896	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
167333	9/14/2005	5,000.00	NULL	Validated Customer Checks	311265	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
167334	9/14/2005	10,000.00	NULL	Validated Customer Checks	228874	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
167335	9/14/2005	20,000.00	NULL	Validated Customer Checks	15757	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
167336	9/14/2005	4,700.00	NULL	Validated Customer Checks	42555	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
167338	9/14/2005	20,000.00	NULL	Validated Customer Checks	246511	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III.	CW	CHECK
167339	9/14/2005	10,000.00	NULL	Validated Customer Checks	223890	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
167340	9/14/2005	100,000.00	NULL	Validated Customer Checks	246523	1ZB412	SAMDIA FAMILY LP	CW	CHECK
167341	9/14/2005	20,000.00	NULL	Validated Customer Checks	42602	1ZB465	MARCY SMITH	CW	CHECK
167342	9/14/2005	10,000.00	NULL	Validated Customer Checks	273537	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
167343	9/14/2005	415,000.00	NULL	Validated Customer Checks	229003	1ZR230	NTC & CO. FBO ARNOLD SCHREIBER (37931)	CW	CHECK
167345	9/15/2005	200,000.00	NULL	Validated Customer Checks	268121	1CM358	GARY A GREENBERG	CW	CHECK
167346	9/15/2005	200,000.00	NULL	Validated Customer Checks	16123	1CM462	THE SANKIN FAMILY LLC	CW	CHECK
167347	9/15/2005	10,000.00	NULL	Validated Customer Checks	267467	1CM617	DANIEL FLAX	CW	CHECK
167348	9/15/2005	100,000.00	NULL	Validated Customer Checks	283600	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	CW	CHECK
167349	9/15/2005	30,000.00	NULL	Validated Customer Checks	153494	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	CW	CHECK
167350	9/15/2005	150,000.00	NULL	Validated Customer Checks	283617	1D0059	ROY D DAVIS	CW	CHECK
167351	9/15/2005	35,000.00	NULL	Validated Customer Checks	249905	1EM232	ZANE WERNICK	CW	CHECK
167352	9/15/2005	50,000.00	NULL	Validated Customer Checks	6423	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	CW	CHECK
167353	9/15/2005	50,000.00	NULL	Validated Customer Checks	285116	1F0149	RICHARD FELDMAN	CW	CHECK
167354	9/15/2005	250,000.00	NULL	Validated Customer Checks	311183	1H0022	BEN HELLER	CW	CHECK
167355	9/15/2005	15,000.00	NULL	Validated Customer Checks	15650	1K0103	JEFFREY KOMMIT	CW	CHECK
167356	9/15/2005	60,000.00	NULL	Validated Customer Checks	20006	1K0137	NTC & CO. FBO RICHARD KARYO (115394)	CW	CHECK
167357	9/15/2005	250,000.00	NULL	Validated Customer Checks	26521	1L0147	FRIEDA LOW	CW	CHECK
167358	9/15/2005	20,000.00	NULL	Validated Customer Checks	210858	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK
167359	9/15/2005	125,000.00	NULL	Validated Customer Checks	31709	1R0096	REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN	CW	CHECK
167360	9/15/2005	100,000.00	NULL	Validated Customer Checks	154635	1R0209	ROBINS FAMILY L P C/O CHARLES W ROBINS WEIL, GOTHAL & MANGES	CW	CHECK
167361	9/15/2005	50,000.00	NULL	Validated Customer Checks	15708	1S0305	NCA CAPITAL LLC C/O STANLEY SHAPIRO	CW	CHECK
167362	9/15/2005	28,000.00	NULL	Validated Customer Checks	311257	1W0039	BONNIE T WEBSTER	CW	CHECK
167363	9/15/2005	20,000.00	NULL	Validated Customer Checks	154737	1ZA069	DR MARK E RICHARDS DC	CW	CHECK
167364	9/15/2005	7,000.00	NULL	Validated Customer Checks	20114	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
167365	9/15/2005	7,000.00	NULL	Validated Customer Checks	273436	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
167366	9/15/2005	10,000.00	NULL	Validated Customer Checks	228887	1ZA410	GARY ROSENTHAL ASSOCIATES	CW	CHECK
167367	9/15/2005	10,000.00	NULL	Validated Customer Checks	228898	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
167368	9/15/2005	20,000.00	NULL	Validated Customer Checks	8916	1ZA680	DALE G BORGLUM	CW	CHECK
167369	9/15/2005	250,000.00	NULL	Validated Customer Checks	8921	1ZA873	P & S ASSOCIATES GEN PTRNSHIP	CW	CHECK
167370	9/15/2005	40,000.00	NULL	Validated Customer Checks	167763	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
167371	9/15/2005	2,500.00	NULL	Validated Customer Checks	217953	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
167372	9/15/2005	7,000.00	NULL	Validated Customer Checks	17395	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
167373	9/15/2005	50,000.00	NULL	Validated Customer Checks	20179	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
167374	9/15/2005	9,000.00	NULL	Validated Customer Checks	167850	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
167375	9/15/2005	11,400.00	NULL	Validated Customer Checks	17415	1ZR069	NTC & CO. FBO JANE E OGUS (20022)	CW	CHECK
167376	9/15/2005	50,000.00	NULL	Validated Customer Checks	42697	1ZR215	NTC & CO. FBO ROBERT M SIFF (99654)	CW	CHECK
167377	9/15/2005	1,500.00	NULL	Validated Customer Checks	223993	1Z0002	BARRY FREDERICK ZEGER	CW	CHECK
167379	9/16/2005	6,500.00	NULL	Validated Customer Checks	16107	1CM334	LAURA J WEILL	CW	CHECK
167380	9/16/2005	80,000.00	NULL	Validated Customer Checks	284065	1CM534	NEIL REGER PROFIT SHARING KEOGH	CW	CHECK
167381	9/16/2005	100,000.00	NULL	Validated Customer Checks	310705	1C1012	JOYCE CERTILMAN	CW	CHECK
167382	9/16/2005	50,000.00	NULL	Validated Customer Checks	268164	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
167383	9/16/2005	50,000.00	NULL	Validated Customer Checks	249883	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
167384	9/16/2005	53,783.98	NULL	Validated Customer Checks	279166	1EM276	HSD INVESTMENTS LP THOMAS M DIVINE, TZEDEK LLC ROGIN, NASSAU, CAPLAN LLC	CW	CHECK
167385	9/16/2005	100,000.00	NULL	Validated Customer Checks	255979	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	CW	CHECK
167386	9/16/2005	20,000.00	NULL	Validated Customer Checks	285217	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	CW	CHECK
167387	9/16/2005	150,000.00	NULL	Validated Customer Checks	34179	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
167388	9/16/2005	30,000.00	NULL	Validated Customer Checks	59755	1M0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	CW	CHECK
167389	9/16/2005	13,000.00	NULL	Validated Customer Checks	273345	1P0038	PHYLLIS A POLAND	CW	CHECK
167390	9/16/2005	7,500.00	NULL	Validated Customer Checks	31689	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
167391	9/16/2005	40,000.00	NULL	Validated Customer Checks	154682	1S0145	LAURA J STARR	CW	CHECK
167392	9/16/2005	83,300.00	NULL	Validated Customer Checks	155307	1S0238	DEBRA A WECHSLER	CW	CHECK
167393	9/16/2005	7,000.00	NULL	Validated Customer Checks	246390	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
167394	9/16/2005	50,000.00	NULL	Validated Customer Checks	8880	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
167395	9/16/2005	54,077.68	NULL	Validated Customer Checks	8887	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	CW	CHECK
167396	9/16/2005	25,000.00	NULL	Validated Customer Checks	217882	1ZA266	ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS	CW	CHECK
167397	9/16/2005	20,000.00	NULL	Validated Customer Checks	217915	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
167398	9/16/2005	62,853.00	NULL	Validated Customer Checks	15747	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	CW	CHECK
167399	9/16/2005	25,000.00	NULL	Validated Customer Checks	217919	1ZA747	DORIS GLANTZ LIVING TRUST C/O LINDA BERGER	CW	CHECK
167400	9/16/2005	13,428.86	NULL	Validated Customer Checks	273514	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
167401	9/16/2005	10,000.00	NULL	Validated Customer Checks	167774	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
167402	9/16/2005	30,000.00	NULL	Validated Customer Checks	15831	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOLOW	CW	CHECK
167403	9/16/2005	10,000.00	NULL	Validated Customer Checks	154838	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
167404	9/16/2005	15,000.00	NULL	Validated Customer Checks	154852	1ZR232	NTC & CO. FBO ANGELO VIOLA (39315)	CW	CHECK
167406	9/19/2005	10,000.00	NULL	Validated Customer Checks	288508	1B0195	DEBRA BROWN	CW	CHECK
167407	9/19/2005	150,000.00	NULL	Validated Customer Checks	279116	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
167408	9/19/2005	200,000.00	NULL	Validated Customer Checks	203389	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
167409	9/19/2005	100,000.00	NULL	Validated Customer Checks	284080	1CM626	FLORY SHAIQ REVOCABLE TRUST	CW	CHECK
167410	9/19/2005	75,000.00	NULL	Validated Customer Checks	268150	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
167411	9/19/2005	240,000.00	NULL	Validated Customer Checks	210723	1D0057	MARILYN DAVIMOS 1999 GRAT STEWART GLASSMAN, TRUSTEE C/O SHANHOLT GLASSMAN KLEIN CO	CW	CHECK
167412	9/19/2005	29,000.00	NULL	Validated Customer Checks	279155	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
167413	9/19/2005	16,000.00	NULL	Validated Customer Checks	288708	1EM398	SALLY HILL	CW	CHECK
167414	9/19/2005	100,000.00	NULL	Validated Customer Checks	246235	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	CW	CHECK
167415	9/19/2005	25,000.00	NULL	Validated Customer Checks	15634	1KW318	SUSAN KAPLAN	CW	CHECK
167416	9/19/2005	50,000.00	NULL	Validated Customer Checks	15655	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
167417	9/19/2005	220,000.00	NULL	Validated Customer Checks	8333	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
167418	9/19/2005	100,000.00	NULL	Validated Customer Checks	31721	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
167419	9/19/2005	400,000.00	NULL	Validated Customer Checks	246382	1S0224	DONALD SCHUPAK	CW	CHECK
167420	9/19/2005	35,000.00	NULL	Validated Customer Checks	246421	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	CW	CHECK
167422	9/19/2005	110,000.00	NULL	Validated Customer Checks	246433	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	CW	CHECK
167423	9/19/2005	10,000.00	NULL	Validated Customer Checks	167744	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	CW	CHECK
167425	9/20/2005	25,000.00	NULL	Validated Customer Checks	283495	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
167426	9/20/2005	98,615.25	NULL	Validated Customer Checks	16103	1CM280	NTC & CO. FBO GERALD BERKMAN (36552)	CW	CHECK
167427	9/20/2005	40,000.00	NULL	Validated Customer Checks	281723	1CM615	WILLIAM L SWEIDEL & GABRIELE B SWEIDEL J/T WROS	CW	CHECK
167428	9/20/2005	50,000.00	NULL	Validated Customer Checks	267501	1CM624	LAPIN CHILDREN LLC UNIT 339- GINSBERG	CW	CHECK
167429	9/20/2005	300,000.00	NULL	Validated Customer Checks	310717	1D0063	NTC & CO. FBO MYRA DAVIS (111288)	CW	CHECK
167430	9/20/2005	500.00	NULL	Validated Customer Checks	20022	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
167431	9/20/2005	16,000.00	NULL	Validated Customer Checks	20105	1ZA043	MORREY BERKWITZ KEOGH ACCT	CW	CHECK
167432	9/20/2005	12,000.00	NULL	Validated Customer Checks	154746	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
167433	9/20/2005	10,000.00	NULL	Validated Customer Checks	246470	1ZA671	BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	CW	CHECK
167434	9/20/2005	26,368.14	NULL	Validated Customer Checks	42548	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
167435	9/20/2005	200,000.00	NULL	Validated Customer Checks	246473	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
167436	9/20/2005	5,000.00	NULL	Validated Customer Checks	273523	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	CW	CHECK
167437	9/20/2005	4,500.00	NULL	Validated Customer Checks	246547	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
167438	9/20/2005	176,794.26	NULL	Validated Customer Checks	153462	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	CW	CHECK
167440	9/21/2005	250,000.00	NULL	Validated Customer Checks	251154	1A0077	NTC & CO. FBO DAVID ABEL (46893)	CW	CHECK
167441	9/21/2005	10,000.00	NULL	Validated Customer Checks	16112	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
167442	9/21/2005	100,000.00	NULL	Validated Customer Checks	59736	1EM101	MATTHEW R KORNRICH & SUSANNE L KORNRICH J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
167443	9/21/2005	86,000.00	NULL	Validated Customer Checks	268198	1EM150	POLAND FOUNDATION	CW	CHECK
167444	9/21/2005	500,000.00	NULL	Validated Customer Checks	25515	1EM432	ZNM INVESTMENTS LP C/O NANCY SCHACHTMAN	CW	CHECK
167445	9/21/2005	6,000.00	NULL	Validated Customer Checks	74801	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
167446	9/21/2005	25,000.00	NULL	Validated Customer Checks	311164	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
167447	9/21/2005	50,000.00	NULL	Validated Customer Checks	34113	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
167448	9/21/2005	40,000.00	NULL	Validated Customer Checks	256101	1K0095	KLUFER FAMILY TRUST	CW	CHECK
167449	9/21/2005	20,000.00	NULL	Validated Customer Checks	256109	1K0132	SHEILA KOLODNY	CW	CHECK
167450	9/21/2005	250,000.00	NULL	Validated Customer Checks	217670	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
167451	9/21/2005	15,000.00	NULL	Validated Customer Checks	15730	1W0096	IRVING WALLACH	CW	CHECK
167452	9/21/2005	45,000.00	NULL	Validated Customer Checks	273414	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	CW	CHECK
167453	9/21/2005	5,000.00	NULL	Validated Customer Checks	311273	1ZA397	BERNETTE RUDOLPH	CW	CHECK
167454	9/21/2005	10,000.00	NULL	Validated Customer Checks	8910	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
167455	9/21/2005	50,000.00	NULL	Validated Customer Checks	246518	1ZB349	DONALD G RYNNE	CW	CHECK
167457	9/22/2005	6,000.00	NULL	Validated Customer Checks	74636	1B0180	ANGELA BRANCATO	CW	CHECK
167458	9/22/2005	19,000.00	NULL	Validated Customer Checks	210674	1CM011	MARION LEVINE	CW	CHECK
167459	9/22/2005	40,000.00	NULL	Validated Customer Checks	16086	1CM034	MARCIA COHEN	CW	CHECK
167460	9/22/2005	100,000.00	NULL	Validated Customer Checks	240041	1CM662	BRENT J GINDEL	CW	CHECK
167461	9/22/2005	58.00	NULL	Validated Customer Checks	288598	1CM664	NTC & CO. FBO CARL J KREITLER JR 018726	CW	CHECK
167462	9/22/2005	15,000.00	NULL	Validated Customer Checks	310713	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	CW	CHECK
167463	9/22/2005	10,000.00	NULL	Validated Customer Checks	288696	1EM202	MERLE L SLEEPER	CW	CHECK
167464	9/22/2005	100,000.00	NULL	Validated Customer Checks	311127	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	CW	CHECK
167465	9/22/2005	65,000.00	NULL	Validated Customer Checks	311131	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
167466	9/22/2005	25,000.00	NULL	Validated Customer Checks	285103	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
167467	9/22/2005	1,000,000.00	NULL	Validated Customer Checks	256114	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
167468	9/22/2005	550,000.00	NULL	Validated Customer Checks	20064	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	CW	CHECK
167469	9/22/2005	200,000.00	NULL	Validated Customer Checks	311269	1ZA148	VINCENT T KELLY AS TRUSTEE, VINCENT T KELLY REVOCABLE TRUST DTD 9/24/04	CW	CHECK
167470	9/22/2005	30,000.00	NULL	Validated Customer Checks	246461	1ZA470	ANN DENVER	CW	CHECK
167471	9/22/2005	15,000.00	NULL	Validated Customer Checks	20163	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/I/C	CW	CHECK
167472	9/22/2005	5,000.00	NULL	Validated Customer Checks	228949	1ZB331	MARGARET GROSIK	CW	CHECK
167473	9/22/2005	20,000.00	NULL	Validated Customer Checks	167846	1ZB532	JASON ARONSON	CW	CHECK
167474	9/22/2005	10,000.00	NULL	Validated Customer Checks	154887	1ZW050	NTC & CO. FBO SELMA R COHEN (22448)	CW	CHECK
167475	9/22/2005	10,000.00	NULL	Validated Customer Checks	229018	1ZW051	NTC & CO. FBO NORMAN J COHEN (22449)	CW	CHECK
167477	9/23/2005	45,800.00	NULL	Validated Customer Checks	153431	1B0256	MARTIN STEINBERG CHARITABLE TRUST (ISRAELI PORTION) C/O PAUL MILLER AJC	CW	CHECK
167478	9/23/2005	7,500.00	NULL	Validated Customer Checks	251193	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
167479	9/23/2005	1,510.00	NULL	Validated Customer Checks	279108	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	CW	CHECK
167480	9/23/2005	1,000,000.00	NULL	Validated Customer Checks	74696	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	CW	CHECK
167481	9/23/2005	40,000.00	NULL	Validated Customer Checks	288703	1EM221	ROBERT M WALLACK	CW	CHECK
167482	9/23/2005	316.27	NULL	Validated Customer Checks	210756	1EM283	SELMA SHELANSKY REVOCABLE TRUST C/O L H DUBROW	CW	CHECK
167483	9/23/2005	150,000.00	NULL	Validated Customer Checks	249921	1EM448	AUDREY WEINTRAUB	CW	CHECK
167484	9/23/2005	325,000.00	NULL	Validated Customer Checks	20027	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
167485	9/23/2005	100,000.00	NULL	Validated Customer Checks	246404	1S0268	SANDY SANDLER	CW	CHECK
167486	9/23/2005	150,000.00	NULL	Validated Customer Checks	246410	1S0273	MARY SCHOTT	CW	CHECK
167487	9/23/2005	100,000.00	NULL	Validated Customer Checks	8891	1W0039	BONNIE T WEBSTER	CW	CHECK
167488	9/23/2005	20,000.00	NULL	Validated Customer Checks	228846	1ZA112	SUSAN R ANDELMAN P O BOX 1044 JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	CW	CHECK
167489	9/23/2005	15,000.00	NULL	Validated Customer Checks	228878	1ZA307	HAROLD A THAU	CW	CHECK
167490	9/23/2005	100,000.00	NULL	Validated Customer Checks	20125	1ZA467	NORTHEAST INVESTMENT CLUB	CW	CHECK
167491	9/23/2005	10,000.00	NULL	Validated Customer Checks	273491	1ZB123	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
167492	9/23/2005	60,000.00	NULL	Validated Customer Checks	228953	1ZB264	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
167493	9/23/2005	11,000.00	NULL	Validated Customer Checks	217963	1ZB342	MATTHEW S KANSLER	CW	CHECK
167494	9/23/2005	150,000.00	NULL	Validated Customer Checks	228958	1ZB420	NTC & CO. FBO HERBERT F KIBEL (87281)	CW	CHECK
167495	9/23/2005	79,562.52	NULL	Validated Customer Checks	154834	1ZR023	NTC & CO. FBO DIANE G RINGLER (36413)	CW	CHECK
167496	9/23/2005	16,500.00	NULL	Validated Customer Checks	8949	1ZR046	NTC & CO. FBO SAMUEL WAXMAN (025947)	CW	CHECK
167498	9/26/2005	250,050.00	NULL	Validated Customer Checks	249838	1CM691	S JAMES COPPERSMITH	CW	CHECK
167499	9/26/2005	175,000.00	NULL	Validated Customer Checks	268158	1C1326		CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
167500	9/26/2005	280,000.00	NULL	Validated Customer Checks	153553	1EM133	GEORGE E NADLER EDITH L NADLER JOINT REVOCABLE TRUST (CA) U/A/D 10/10/95	CW	CHECK
167501	9/26/2005	86,000.00	NULL	Validated Customer Checks	16179	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	CW	CHECK
167502	9/26/2005	11,000.00	NULL	Validated Customer Checks	285124	1G0312	DEBORAH GOORE	CW	CHECK
167503	9/26/2005	10,000.00	NULL	Validated Customer Checks	8315	1H0095	JANE M DELAIRE	CW	CHECK
167504	9/26/2005	45,000.00	NULL	Validated Customer Checks	285135	1H0144	SANDRA HEINE	CW	CHECK
167505	9/26/2005	97,000.00	NULL	Validated Customer Checks	8327	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	CW	CHECK
167506	9/26/2005	55,000.00	NULL	Validated Customer Checks	311214	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	CW	CHECK
167507	9/26/2005	125,000.00	NULL	Validated Customer Checks	74822	1L0215	LAKE DRIVE LLC C/O RICHARD KAUFMAN	CW	CHECK
167508	9/26/2005	150,000.00	NULL	Validated Customer Checks	34217	1S0222	SHUM FAMILY PARTNERSHIP III LP	CW	CHECK
167509	9/26/2005	165,000.00	NULL	Validated Customer Checks	294277	1S0413	CHARLES STEINER RHODA STEINER 1999 CHARITABLE REMAINDER TRUST	CW	CHECK
167510	9/26/2005	30,000.00	NULL	Validated Customer Checks	273448	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	CW	CHECK
167511	9/26/2005	10,000.00	NULL	Validated Customer Checks	15836	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
167512	9/26/2005	13,000.00	NULL	Validated Customer Checks	8958	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
167514	9/27/2005	300,000.00	NULL	Validated Customer Checks	262468	1B0169	EDWARD BLUMENFELD ET AL	CW	CHECK
167515	9/27/2005	10,000.00	NULL	Validated Customer Checks	283572	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
167516	9/27/2005	100,000.00	NULL	Validated Customer Checks	308514	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	CW	CHECK
167517	9/27/2005	25,000.00	NULL	Validated Customer Checks	248714	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
167518	9/27/2005	100,000.00	NULL	Validated Customer Checks	310709	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
167519	9/27/2005	3,000.00	NULL	Validated Customer Checks	16163	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
167520	9/27/2005	300,000.00	NULL	Validated Customer Checks	279152	1EM029	RICHARD A BROMS REVOCABLE TRUST	CW	CHECK
167521	9/27/2005	60,000.00	NULL	Validated Customer Checks	288693	1EM194	SIFF CHARITABLE FOUNDATION	CW	CHECK
167522	9/27/2005	100,000.00	NULL	Validated Customer Checks	210777	1EM428	SYLVIA F WERNICK ADMINSTRATION TRUST DAVID S ZUCKERMAN TRUSTEE	CW	CHECK
167523	9/27/2005	5,000.00	NULL	Validated Customer Checks	217663	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
167524	9/27/2005	30,000.00	NULL	Validated Customer Checks	210830	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
167525	9/27/2005	10,000.00	NULL	Validated Customer Checks	148941	1M0043	MISCORK CORP #1	CW	CHECK
167526	9/27/2005	9,500.00	NULL	Validated Customer Checks	250002	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
167527	9/27/2005	358,441.44	NULL	Validated Customer Checks	273348	1R0151	NTC & CO. FBO MAURICE ROSENFELD FTC ACCT #029547390001	CW	CHECK
167528	9/27/2005	20,000.00	NULL	Validated Customer Checks	217867	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
167529	9/27/2005	3,000.00	NULL	Validated Customer Checks	8905	1ZA478	JOHN J KONE	CW	CHECK
167530	9/27/2005	250,000.00	NULL	Validated Customer Checks	203466	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
167531	9/27/2005	18,000.00	NULL	Validated Customer Checks	154798	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
167532	9/27/2005	6,020.14	NULL	Validated Customer Checks	223922	1ZB410	SAMUEL N METZKER	CW	CHECK
167533	9/27/2005	13,000.00	NULL	Validated Customer Checks	154857	1ZR269	NTC & CO. FBO ABEL KOWALSKY (044469)	CW	CHECK
167536	9/28/2005	100,000.00	NULL	Validated Customer Checks	268098	1CM154	MARIE S RAUTENBERG	CW	CHECK
167537	9/28/2005	18,000.00	NULL	Validated Customer Checks	153443	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	CW	CHECK
167538	9/28/2005	12,000.00	NULL	Validated Customer Checks	59610	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
167539	9/28/2005	58.00	NULL	Validated Customer Checks	74707	1C1265	NTC & CO. FBO MARCIA COHEN (065303)	CW	CHECK
167540	9/28/2005	50,000.00	NULL	Validated Customer Checks	279142	1C1298	KENNETH ROBERT CUTRONEO GARYNN RODNER CUTRONEO J/T WROS	CW	CHECK
167541	9/28/2005	58.00	NULL	Validated Customer Checks	149020	1F0139	NTC & CO. FBO LAWRENCE S FRISHKOPF -88113	CW	CHECK
167542	9/28/2005	15,912.02	NULL	Validated Customer Checks	8317	1KW084	COLLEGE PLACE ENTERPRISES PROFIT SHARING	CW	CHECK
167543	9/28/2005	40,000.00	NULL	Validated Customer Checks	15645	1KW332	EDWARD TEPPER	CW	CHECK
167544	9/28/2005	85.00	NULL	Validated Customer Checks	155268	1R0175	NTC & CO. FBO JAMES M RATCLIFFE (099057)	CW	CHECK
167545	9/28/2005	25,000.00	NULL	Validated Customer Checks	34210	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
167546	9/28/2005	58.00	NULL	Validated Customer Checks	31684	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK
167547	9/28/2005	250,000.00	NULL	Validated Customer Checks	155332	1S0492	RICHARD SHAPIRO	CW	CHECK
167548	9/28/2005	58.00	NULL	Validated Customer Checks	20099	1Y0007	NTC & CO. FBO ROBERT YAFFE (46894)	CW	CHECK
167549	9/28/2005	30,000.00	NULL	Validated Customer Checks	17400	1ZB240	ALLEN LIBERMAN REV LIVING TST DTD 3/8/06	CW	CHECK
167550	9/28/2005	21,000.00	NULL	Validated Customer Checks	167838	1ZB438	VINCENT A BARONE PARTNERSHIP	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
167551	9/28/2005	58.00	NULL	Validated Customer Checks	273785	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	CW	CHECK
167552	9/28/2005	57.00	NULL	Validated Customer Checks	167883	1ZR162	NTC & CO. FBO THEODORE GREEN (97197)	CW	CHECK
167553	9/28/2005	25,000.00	NULL	Validated Customer Checks	42641	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
167554	9/28/2005	58.00	NULL	Validated Customer Checks	273792	1ZR265	NTC & CO. FBO CAROL NELSON (47003)	CW	CHECK
167555	9/28/2005	58.00	NULL	Validated Customer Checks	273545	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	CW	CHECK
167556	9/28/2005	58.00	NULL	Validated Customer Checks	229009	1ZR313	NTC & CO. FBO MARK T LEDERMAN (029545)	CW	CHECK
167557	9/28/2005	58.00	NULL	Validated Customer Checks	154860	1ZR314	NTC & CO. FBO MONROE SCHLANGER (029259)	CW	CHECK
167559	9/29/2005	743.97	NULL	Validated Customer Checks	239941	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
167560	9/29/2005	225,000.00	NULL	Validated Customer Checks	310660	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
167561	9/29/2005	225,000.00	NULL	Validated Customer Checks	239980	1B0226	BOXWOOD REALTY GROUP	CW	CHECK
167562	9/29/2005	40,000.00	NULL	Validated Customer Checks	251172	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	CW	CHECK
167563	9/29/2005	15,000.00	NULL	Validated Customer Checks	279086	1CM270	CATHY GINS	CW	CHECK
167564	9/29/2005	229,000.00	NULL	Validated Customer Checks	288587	1CM433	YMF PARTNERS II LLC	CW	CHECK
167565	9/29/2005	303,000.00	NULL	Validated Customer Checks	202155	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	CW	CHECK
167566	9/29/2005	200,000.00	NULL	Validated Customer Checks	300256	1CM555	BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR	CW	CHECK
167567	9/29/2005	17,000.00	NULL	Validated Customer Checks	284092	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	CW	CHECK
167568	9/29/2005	10,000.00	NULL	Validated Customer Checks	240038	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
167569	9/29/2005	400,000.00	NULL	Validated Customer Checks	109549	1CM645	E L E M YOUTH IN DISTRESS IN ISRAEL INC	CW	CHECK
167570	9/29/2005	35,000.00	NULL	Validated Customer Checks	74684	1CM681	DANELS LP	CW	CHECK
167571	9/29/2005	225,000.00	NULL	Validated Customer Checks	288652	1D0062	DOGWOOD REALTY GROUP	CW	CHECK
167572	9/29/2005	200,000.00	NULL	Validated Customer Checks	74727	1EM021	ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX	CW	CHECK
167573	9/29/2005	50,000.00	NULL	Validated Customer Checks	25495	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
167574	9/29/2005	50,000.00	NULL	Validated Customer Checks	249888	1EM130	JOYCE G MOSCOE & DONALD MOSCOE THOMAS MOSCOE TSTES OF JOYCE MOSCOE REV TST AGMT DTD 10/91	CW	CHECK
167575	9/29/2005	50,000.00	NULL	Validated Customer Checks	310733	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
167576	9/29/2005	160,000.00	NULL	Validated Customer Checks	26458	1EM279	RICHARD BROMS/ROBSTEYRY	CW	CHECK
167577	9/29/2005	5,000.00	NULL	Validated Customer Checks	228702	1G0220	CARLA GINSBURG M D	CW	CHECK
167578	9/29/2005	20,000.00	NULL	Validated Customer Checks	285201	1K0129	JORDAN H KART TRUSTEE U/T/A DTD 1/26/94	CW	CHECK
167579	9/29/2005	250,000.00	NULL	Validated Customer Checks	249974	1L0119	EVELYN LANGBERT	CW	CHECK
167580	9/29/2005	20,000.00	NULL	Validated Customer Checks	155247	1P0110	ELAINE POSTAL	CW	CHECK
167581	9/29/2005	129,000.00	NULL	Validated Customer Checks	273379	1S0157	NTC & CO. FBO ARTHUR E STRICKMAN 111131	CW	CHECK
167582	9/29/2005	100,000.00	NULL	Validated Customer Checks	228833	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
167583	9/29/2005	60,000.00	NULL	Validated Customer Checks	273393	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	CW	CHECK
167584	9/29/2005	215,696.00	NULL	Validated Customer Checks	295249	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	CW	CHECK
167585	9/29/2005	30,000.00	NULL	Validated Customer Checks	311253	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
167586	9/29/2005	100,000.00	NULL	Validated Customer Checks	154727	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	CW	CHECK
167587	9/29/2005	300,000.00	NULL	Validated Customer Checks	15740	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
167588	9/29/2005	50,000.00	NULL	Validated Customer Checks	273400	1W0119	ROBERT WEINGARTEN REVOCABLE TRUST DTD 6/23/05	CW	CHECK
167589	9/29/2005	100,000.00	NULL	Validated Customer Checks	20129	1ZA467	HAROLD A THAU	CW	CHECK
167591	9/29/2005	381,540.00	NULL	Validated Customer Checks	167795	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	CW	CHECK
167593	9/29/2005	75,000.00	NULL	Validated Customer Checks	228974	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
167594	9/29/2005	50,000.00	NULL	Validated Customer Checks	154822	1ZB513	BROWNIE CLINTON OR SWANEE B LAWRENCE OR ELLA R LAWRENCE	CW	CHECK
167595	9/29/2005	75,000.00	NULL	Validated Customer Checks	17422	1Z0016	MRS ANDREA CERTILMAN ZIEGLER	CW	CHECK
168089	9/30/2005	50,000.00	NULL	Validated Customer Checks	74620	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
168090	9/30/2005	50,000.00	NULL	Validated Customer Checks	153413	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
168091	9/30/2005	100,000.00	NULL	Validated Customer Checks	239990	1CM106	GLORIA F KURZROK	CW	CHECK
168092	9/30/2005	100,000.00	NULL	Validated Customer Checks	288535	1CM201	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	CW	CHECK
168093	9/30/2005	80,000.00	NULL	Validated Customer Checks	308521	1CM615	WILLIAM L SWEIDEL & GABRIELE B SWEIDEL J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
168094	9/30/2005	75,000.00	NULL	Validated Customer Checks	240047	1CM684	NTC & CO. FBO LAWRENCE D BERNHARDT -24071	CW	CHECK
168095	9/30/2005	60,000.00	NULL	Validated Customer Checks	310681	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
168096	9/30/2005	41,000.00	NULL	Validated Customer Checks	153515	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
168097	9/30/2005	89,326.00	NULL	Validated Customer Checks	153545	1C1270	THE 1996 TST FOR THE CHILDREN OF PAMELA & STANLEY CHAIS AL ANGEL & MARK CHAIS TRUSTEE	CW	CHECK
168098	9/30/2005	275,000.00	NULL	Validated Customer Checks	288636	1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	CW	CHECK
168099	9/30/2005	100,000.00	NULL	Validated Customer Checks	15600	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
168100	9/30/2005	100,000.00	NULL	Validated Customer Checks	311172	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
168101	9/30/2005	100,000.00	NULL	Validated Customer Checks	228721	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
168102	9/30/2005	35,000.00	NULL	Validated Customer Checks	8329	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	CW	CHECK
168103	9/30/2005	11,000.00	NULL	Validated Customer Checks	15659	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
168104	9/30/2005	160,067.77	NULL	Validated Customer Checks	31663	1K0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	CW	CHECK
168105	9/30/2005	200,000.00	NULL	Validated Customer Checks	154620	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	CW	CHECK
168106	9/30/2005	60,000.00	NULL	Validated Customer Checks	155300	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
168107	9/30/2005	40,000.00	NULL	Validated Customer Checks	297392	1S0405	NTC & CO. FBO RICHARD M STARK (111355)	CW	CHECK
168108	9/30/2005	10,000.00	NULL	Validated Customer Checks	244103	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	CW	CHECK
168109	9/30/2005	142,875.00	NULL	Validated Customer Checks	274641	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
168110	9/30/2005	5,000.00	NULL	Validated Customer Checks	246430	1ZA167	HERBERT FOX OR HELEN FOX J/T WROS	CW	CHECK
168111	9/30/2005	66,865.75	NULL	Validated Customer Checks	273465	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	CW	CHECK
168112	9/30/2005	25,000.00	NULL	Validated Customer Checks	228935	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	CW	CHECK
168113	9/30/2005	4,000.00	NULL	Validated Customer Checks	203472	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
168114	9/30/2005	7,300.00	NULL	Validated Customer Checks	42581	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
168115	9/30/2005	25,000.00	NULL	Validated Customer Checks	8941	1ZB242	BARBRA K HIRSH	CW	CHECK
168116	9/30/2005	25,000.00	NULL	Validated Customer Checks	228992	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	CW	CHECK
167596	10/3/2005	30,000.00	NULL	Validated Customer Checks	273828	1A0017	GERTRUDE ALPERN	CW	CHECK
167597	10/3/2005	268,750.00	NULL	Validated Customer Checks	42741	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
167598	10/3/2005	53,000.00	NULL	Validated Customer Checks	167916	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
167599	10/3/2005	55,000.00	NULL	Validated Customer Checks	17475	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
167600	10/3/2005	220,000.00	NULL	Validated Customer Checks	20203	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
167601	10/3/2005	233,000.00	NULL	Validated Customer Checks	9009	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
167602	10/3/2005	15,000.00	NULL	Validated Customer Checks	15881	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK
167603	10/3/2005	6,000.00	NULL	Validated Customer Checks	42749	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK
167604	10/3/2005	5,500.00	NULL	Validated Customer Checks	246584	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
167605	10/3/2005	70,000.00	NULL	Validated Customer Checks	17489	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	CW	CHECK 2005 DISTRIBUTION
167606	10/3/2005	15,000.00	NULL	Validated Customer Checks	246588	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK 2005 DISTRIBUTION
167607	10/3/2005	45,000.00	NULL	Validated Customer Checks	20216	1B0250	LISA N BERGER	CW	CHECK
167608	10/3/2005	18,000.00	NULL	Validated Customer Checks	20226	1CM012	RICHARD SONKING	CW	CHECK
167609	10/3/2005	75,000.00	NULL	Validated Customer Checks	273862	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
167610	10/3/2005	45,000.00	NULL	Validated Customer Checks	273866	1CM059	HERSCHEL FLAX M D	CW	CHECK
167611	10/3/2005	15,000.00	NULL	Validated Customer Checks	273876	1CM062	MARY FREDA FLAX	CW	CHECK
167612	10/3/2005	30,000.00	NULL	Validated Customer Checks	273601	1CM064	RIVA LYNETTE FLAX	CW	CHECK
167613	10/3/2005	70,000.00	NULL	Validated Customer Checks	224067	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	CW	CHECK
167614	10/3/2005	50,000.00	NULL	Validated Customer Checks	273882	1CM104	STANLEY KREITMAN	CW	CHECK
167615	10/3/2005	10,000.00	NULL	Validated Customer Checks	12400	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
167616	10/3/2005	20,000.00	NULL	Validated Customer Checks	36844	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
167617	10/3/2005	35,000.00	NULL	Validated Customer Checks	168011	1CM162	JOHN F ROSENTHAL	CW	CHECK
167618	10/3/2005	15,000.00	NULL	Validated Customer Checks	273620	1CM177	RUTH K SONKING	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
167619	10/3/2005	5,000.00	NULL	Validated Customer Checks	36835	1CM178	MARSHA STACK	CW	CHECK
167620	10/3/2005	40,000.00	NULL	Validated Customer Checks	36829	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	CW	CHECK
167621	10/3/2005	25,000.00	NULL	Validated Customer Checks	167967	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
167622	10/3/2005	23,000.00	NULL	Validated Customer Checks	154988	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
167623	10/3/2005	30,000.00	NULL	Validated Customer Checks	254974	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
167624	10/3/2005	50,000.00	NULL	Validated Customer Checks	254979	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	CW	CHECK
167625	10/3/2005	36,000.00	NULL	Validated Customer Checks	76720	1CM248	JOYCE G BULLEN	CW	CHECK
167626	10/3/2005	3,500.00	NULL	Validated Customer Checks	17515	1CM249	MARTIN STRYKER	CW	CHECK
167627	10/3/2005	18,000.00	NULL	Validated Customer Checks	254967	1CM289	ESTATE OF ELEANOR MYERS	CW	CHECK
167628	10/3/2005	100,000.00	NULL	Validated Customer Checks	229047	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	CW	CHECK
167629	10/3/2005	36,000.00	NULL	Validated Customer Checks	76786	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
167630	10/3/2005	40,262.00	NULL	Validated Customer Checks	273626	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
167631	10/3/2005	33,000.00	NULL	Validated Customer Checks	12419	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	CW	CHECK
167632	10/3/2005	50,000.00	NULL	Validated Customer Checks	229060	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
167633	10/3/2005	75,000.00	NULL	Validated Customer Checks	255000	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
167634	10/3/2005	31,250.00	NULL	Validated Customer Checks	76808	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
167635	10/3/2005	30,000.00	NULL	Validated Customer Checks	273896	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
167636	10/3/2005	103,500.00	NULL	Validated Customer Checks	260802	1CM359	LESLIE SCHWARTZ FAM PARTNERS ALVIN GILMAN LIV TST 2/21/91	CW	CHECK
167637	10/3/2005	118,350.00	NULL	Validated Customer Checks	76829	1CM361	ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	CW	CHECK
167638	10/3/2005	40,000.00	NULL	Validated Customer Checks	42798	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	CW	CHECK
167639	10/3/2005	26,800.00	NULL	Validated Customer Checks	260812	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
167640	10/3/2005	30,000.00	NULL	Validated Customer Checks	12433	1CM375	ELIZABETH JANE RAND	CW	CHECK
167641	10/3/2005	50,000.00	NULL	Validated Customer Checks	155003	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
167642	10/3/2005	70,000.00	NULL	Validated Customer Checks	305253	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
167643	10/3/2005	25,000.00	NULL	Validated Customer Checks	259556	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
167645	10/3/2005	22,000.00	NULL	Validated Customer Checks	305249	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
167646	10/3/2005	25,000.00	NULL	Validated Customer Checks	273899	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
167647	10/3/2005	50,000.00	NULL	Validated Customer Checks	76847	1CM465	JAMES P ROBBINS	CW	CHECK
167648	10/3/2005	16,000.00	NULL	Validated Customer Checks	42802	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
167649	10/3/2005	77,483.00	NULL	Validated Customer Checks	168044	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
167650	10/3/2005	34,681.25	NULL	Validated Customer Checks	12449	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
167651	10/3/2005	75,000.00	NULL	Validated Customer Checks	168049	1CM495	PHYLLIS S MANKO	CW	CHECK
167652	10/3/2005	18,000.00	NULL	Validated Customer Checks	168053	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
167653	10/3/2005	300,000.00	NULL	Validated Customer Checks	273658	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
167654	10/3/2005	25,000.00	NULL	Validated Customer Checks	155016	1CM514	STUART GRUBER	CW	CHECK
167655	10/3/2005	3,000.00	NULL	Validated Customer Checks	155018	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
167656	10/3/2005	75,000.00	NULL	Validated Customer Checks	305267	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	CW	CHECK
167657	10/3/2005	110,000.00	NULL	Validated Customer Checks	273932	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
167658	10/3/2005	200,000.00	NULL	Validated Customer Checks	273940	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
167659	10/3/2005	100,000.00	NULL	Validated Customer Checks	17571	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	CW	CHECK
167660	10/3/2005	100,000.00	NULL	Validated Customer Checks	17588	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
167661	10/3/2005	35,000.00	NULL	Validated Customer Checks	259581	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	CW	CHECK
167662	10/3/2005	9,000.00	NULL	Validated Customer Checks	259586	1CM617	DANIEL FLAX	CW	CHECK
167663	10/3/2005	65,000.00	NULL	Validated Customer Checks	42888	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	CW	CHECK
167664	10/3/2005	360,000.00	NULL	Validated Customer Checks	76894	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
167665	10/3/2005	50,000.00	NULL	Validated Customer Checks	273957	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
167666	10/3/2005	32,500.00	NULL	Validated Customer Checks	17600	1CM710	JAYNE SCHORN	CW	CHECK
167667	10/3/2005	40,000.00	NULL	Validated Customer Checks	42910	1CM719	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	CW	CHECK
167668	10/3/2005	30,000.00	NULL	Validated Customer Checks	260881	1CM732	JOSEPH LEFF	CW	CHECK
167669	10/3/2005	10,000.00	NULL	Validated Customer Checks	305279	1CM764	PHYLLIS ROSE	CW	CHECK
167670	10/3/2005	80,000.00	NULL	Validated Customer Checks	12453	1CM767	STANLEY GREENMAN MARSHA GREENMAN	CW	CHECK
167671	10/3/2005	18,000.00	NULL	Validated Customer Checks	259629	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	CW	CHECK
167672	10/3/2005	10,000.00	NULL	Validated Customer Checks	155051	1CM806	EVELYN BEREZIN WILENITZ	CW	CHECK
167673	10/3/2005	20,000.00	NULL	Validated Customer Checks	42920	1CM874	ARNOLD L MILLER	CW	CHECK
167674	10/3/2005	12,500.00	NULL	Validated Customer Checks	259637	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	CW	CHECK
167675	10/3/2005	90,900.00	NULL	Validated Customer Checks	175979	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
167676	10/3/2005	12,500.00	NULL	Validated Customer Checks	76932	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
167677	10/3/2005	75,000.00	NULL	Validated Customer Checks	17648	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
167678	10/3/2005	10,000.00	NULL	Validated Customer Checks	17673	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
167679	10/3/2005	31,000.00	NULL	Validated Customer Checks	228865	1D0040	DO STAY INC	CW	CHECK
167680	10/3/2005	750.00	NULL	Validated Customer Checks	308555	1D0064	ROBERT L DENERSTEIN	CW	CHECK
167681	10/3/2005	750.00	NULL	Validated Customer Checks	262961	1D0065	ALEXANDER P DENERSTEIN	CW	CHECK
167682	10/3/2005	35,000.00	NULL	Validated Customer Checks	262970	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
167683	10/3/2005	19,000.00	NULL	Validated Customer Checks	274646	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
167684	10/3/2005	21,000.00	NULL	Validated Customer Checks	230087	1EM014	ELLEN BERNFELD	CW	CHECK
167685	10/3/2005	14,000.00	NULL	Validated Customer Checks	228890	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
167686	10/3/2005	15,000.00	NULL	Validated Customer Checks	230093	1EM018	THOMAS BERNFELD	CW	CHECK
167687	10/3/2005	65,000.00	NULL	Validated Customer Checks	273985	1EM020	EILEEN BLAKE EDWARD BLAKE T/I/C	CW	CHECK
167689	10/3/2005	125,000.00	NULL	Validated Customer Checks	259725	1EM023	JAY R BRAUS	CW	CHECK
167690	10/3/2005	250,000.00	NULL	Validated Customer Checks	308559	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
167691	10/3/2005	30,000.00	NULL	Validated Customer Checks	294298	1EM046	LAURA D COLEMAN	CW	CHECK
167692	10/3/2005	30,000.00	NULL	Validated Customer Checks	260923	1EM072	DEAN L GREENBERG	CW	CHECK
167693	10/3/2005	9,000.00	NULL	Validated Customer Checks	36899	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
167694	10/3/2005	19,000.00	NULL	Validated Customer Checks	160289	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
167695	10/3/2005	25,000.00	NULL	Validated Customer Checks	306700	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
167696	10/3/2005	25,000.00	NULL	Validated Customer Checks	175998	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	CW	CHECK
167697	10/3/2005	15,000.00	NULL	Validated Customer Checks	306696	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
167698	10/3/2005	15,000.00	NULL	Validated Customer Checks	259740	1EM110	LYNNE KUPPERMAN	CW	CHECK
167699	10/3/2005	35,000.00	NULL	Validated Customer Checks	273995	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
167700	10/3/2005	75,000.00	NULL	Validated Customer Checks	17676	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
167701	10/3/2005	4,000.00	NULL	Validated Customer Checks	17696	1EM126	LOUIS J MORIARTY	CW	CHECK
167702	10/3/2005	3,000.00	NULL	Validated Customer Checks	274006	1EM127	AUDREY N MORIARTY	CW	CHECK
167703	10/3/2005	25,000.00	NULL	Validated Customer Checks	17712	1EM168	LEON ROSS	CW	CHECK
167704	10/3/2005	27,000.00	NULL	Validated Customer Checks	17708	1EM170	MIRIAM ROSS	CW	CHECK
167705	10/3/2005	5,000.00	NULL	Validated Customer Checks	274022	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
167706	10/3/2005	75,000.00	NULL	Validated Customer Checks	17726	1EM173	CECIL N RUDNICK	CW	CHECK
167707	10/3/2005	30,000.00	NULL	Validated Customer Checks	260954	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	CW	CHECK
167708	10/3/2005	60,000.00	NULL	Validated Customer Checks	85523	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
167709	10/3/2005	30,000.00	NULL	Validated Customer Checks	160325	1EM192	ADELIN SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
167710	10/3/2005	10,000.00	NULL	Validated Customer Checks	306708	1EM202	MERLE L SLEEPER	CW	CHECK
167711	10/3/2005	12,500.00	NULL	Validated Customer Checks	305318	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
167712	10/3/2005	50,000.00	NULL	Validated Customer Checks	126563	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
167713	10/3/2005	20,000.00	NULL	Validated Customer Checks	43017	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
167714	10/3/2005	35,000.00	NULL	Validated Customer Checks	17716	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
167715	10/3/2005	2,200.00	NULL	Validated Customer Checks	36920	1EM230	MELANIE WERNICK	CW	CHECK
167716	10/3/2005	3,000.00	NULL	Validated Customer Checks	36928	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
167717	10/3/2005	17,000.00	NULL	Validated Customer Checks	12506	1EM239	P & M JOINT VENTURE	CW	CHECK
167718	10/3/2005	21,000.00	NULL	Validated Customer Checks	43023	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
167719	10/3/2005	10,000.00	NULL	Validated Customer Checks	176036	1EM250	ARDITH RUBNITZ	CW	CHECK
167721	10/3/2005	25,000.00	NULL	Validated Customer Checks	259758	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
167722	10/3/2005	20,000.00	NULL	Validated Customer Checks	305314	1EM284	ANDREW M GOODMAN	CW	CHECK
167723	10/3/2005	20,000.00	NULL	Validated Customer Checks	85538	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
167724	10/3/2005	18,000.00	NULL	Validated Customer Checks	176046	1EM293	PERRY FOX & MARILYN FOX TSTEEES PERRY & MARILYN FOX FAMILY TST	CW	CHECK
167725	10/3/2005	25,000.00	NULL	Validated Customer Checks	259769	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	CW	CHECK
167726	10/3/2005	25,000.00	NULL	Validated Customer Checks	306716	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	CW	CHECK
167727	10/3/2005	25,000.00	NULL	Validated Customer Checks	260964	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	CW	CHECK
167728	10/3/2005	25,000.00	NULL	Validated Customer Checks	126574	1EM306	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLI P C	CW	CHECK
167729	10/3/2005	31,000.00	NULL	Validated Customer Checks	306712	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
167730	10/3/2005	96,000.00	NULL	Validated Customer Checks	260970	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
167731	10/3/2005	40,000.00	NULL	Validated Customer Checks	36949	1EM355	HAROLD R RUDNICK TRUST DATED 8/2/90	CW	CHECK
167732	10/3/2005	200,000.00	NULL	Validated Customer Checks	274040	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
167733	10/3/2005	100,346.00	NULL	Validated Customer Checks	306720	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
167734	10/3/2005	32,000.00	NULL	Validated Customer Checks	36968	1EM422	G & G PARTNERSHIP	CW	CHECK
167735	10/3/2005	21,511.88	NULL	Validated Customer Checks	12528	1EM450	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E & BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	CW	CHECK
167736	10/3/2005	80,000.00	NULL	Validated Customer Checks	259783	1EM455	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	CW	CHECK
167737	10/3/2005	15,000.00	NULL	Validated Customer Checks	260984	1E0130	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	CW	CHECK
167738	10/3/2005	25,000.00	NULL	Validated Customer Checks	305337	1E0131	ELLIS FAMILY PARTNERSHIP	CW	CHECK
167739	10/3/2005	35,000.00	NULL	Validated Customer Checks	12539	1E0141	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
167740	10/3/2005	5,000.00	NULL	Validated Customer Checks	305338	1E0144	EVANS INVESTMENT CLUB	CW	CHECK
167741	10/3/2005	10,000.00	NULL	Validated Customer Checks	134079	1E0146	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK 2005 DISTRIBUTION
167742	10/3/2005	62,530.91	NULL	Validated Customer Checks	176054	1E0159	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	CW	CHECK
167743	10/3/2005	10,000.00	NULL	Validated Customer Checks	39248	1FN019	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
167744	10/3/2005	18,000.00	NULL	Validated Customer Checks	134094	1FN028	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
167745	10/3/2005	250,000.00	NULL	Validated Customer Checks	274062	1FN046	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
167746	10/3/2005	50,000.00	NULL	Validated Customer Checks	305350	1FN063	ROBIN S. FRIEHLING	CW	CHECK
167747	10/3/2005	97,500.00	NULL	Validated Customer Checks	39304	1F0057	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
167748	10/3/2005	20,000.00	NULL	Validated Customer Checks	134123	1F0087	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
167749	10/3/2005	35,000.00	NULL	Validated Customer Checks	274086	1F0092	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
167750	10/3/2005	15,000.00	NULL	Validated Customer Checks	37060	1F0093	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
167751	10/3/2005	15,000.00	NULL	Validated Customer Checks	39323	1F0099	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
167752	10/3/2005	15,000.00	NULL	Validated Customer Checks	259796	1F0103	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
167753	10/3/2005	90,000.00	NULL	Validated Customer Checks	18269	1F0109	JOAN L FISHER	CW	CHECK
167754	10/3/2005	50,000.00	NULL	Validated Customer Checks	39341	1F0112	CAROL FISHER	CW	CHECK
167755	10/3/2005	15,000.00	NULL	Validated Customer Checks	18296	1F0116	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
167756	10/3/2005	17,500.00	NULL	Validated Customer Checks	176217	1F0118	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
167757	10/3/2005	5,000.00	NULL	Validated Customer Checks	85680	1F0120	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
167758	10/3/2005	20,000.00	NULL	Validated Customer Checks	37113	1F0123	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
167759	10/3/2005	11,000.00	NULL	Validated Customer Checks	85649	1F0141	NTC & CO. FBO LEONARD FRISCHER (382732)	CW	CHECK
167760	10/3/2005	50,000.00	NULL	Validated Customer Checks	306744	1F0163	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
167761	10/3/2005	55,000.00	NULL	Validated Customer Checks	39352	1F0189		CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
167762	10/3/2005	12,500.00	NULL	Validated Customer Checks	134153	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
167763	10/3/2005	50,000.00	NULL	Validated Customer Checks	42854	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
167764	10/3/2005	16,500.00	NULL	Validated Customer Checks	261038	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
167765	10/3/2005	7,500.00	NULL	Validated Customer Checks	39371	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	CW	CHECK
167766	10/3/2005	30,000.00	NULL	Validated Customer Checks	85712	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
167767	10/3/2005	20,000.00	NULL	Validated Customer Checks	261083	1G0278	MONTE GHERTLER	CW	CHECK
167768	10/3/2005	20,000.00	NULL	Validated Customer Checks	255288	1G0279	MONTE ALAN GHERTLER	CW	CHECK
167769	10/3/2005	17,000.00	NULL	Validated Customer Checks	261094	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
167770	10/3/2005	2,500.00	NULL	Validated Customer Checks	289449	1G0281	SONDRA H GOODKIND	CW	CHECK
167771	10/3/2005	50,000.00	NULL	Validated Customer Checks	37140	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	CW	CHECK
167772	10/3/2005	4,500.00	NULL	Validated Customer Checks	199681	1G0340	ROBERT GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
167773	10/3/2005	4,500.00	NULL	Validated Customer Checks	305404	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
167774	10/3/2005	20,000.00	NULL	Validated Customer Checks	18343	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	CW	CHECK
167775	10/3/2005	25,000.00	NULL	Validated Customer Checks	42902	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
167776	10/3/2005	15,000.00	NULL	Validated Customer Checks	18348	1H0133	MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	CW	CHECK
167777	10/3/2005	190,000.00	NULL	Validated Customer Checks	289468	1H0144	SANDRA HEINE	CW	CHECK
167778	10/3/2005	60,000.00	NULL	Validated Customer Checks	37159	1H0161	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK	CW	CHECK
167779	10/3/2005	124,995.00	NULL	Validated Customer Checks	37163	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
167781	10/3/2005	7,500.00	NULL	Validated Customer Checks	310061	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	CW	CHECK
167782	10/3/2005	12,000.00	NULL	Validated Customer Checks	310065	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
167783	10/3/2005	10,000.00	NULL	Validated Customer Checks	85870	1KW099	ANN HARRIS	CW	CHECK
167784	10/3/2005	5,500.00	NULL	Validated Customer Checks	305420	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
167785	10/3/2005	6,000.00	NULL	Validated Customer Checks	305424	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
167786	10/3/2005	2,100.00	NULL	Validated Customer Checks	18362	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
167788	10/3/2005	5,000.00	NULL	Validated Customer Checks	255363	1KW301	MARTIN MERMELSTEIN LIVING TST	CW	CHECK
167789	10/3/2005	11,000.00	NULL	Validated Customer Checks	18374	1KW316	MARLENE M KNOPF	CW	CHECK
167790	10/3/2005	10,500.00	NULL	Validated Customer Checks	18398	1K0103	JEFFREY KOMMIT	CW	CHECK
167791	10/3/2005	15,000.00	NULL	Validated Customer Checks	18404	1K0104	KATHY KOMMIT	CW	CHECK
167792	10/3/2005	17,500.00	NULL	Validated Customer Checks	294079	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
167793	10/3/2005	6,000.00	NULL	Validated Customer Checks	259938	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
167794	10/3/2005	8,000.00	NULL	Validated Customer Checks	269461	1K0108	JUDITH KONIGSBERG	CW	CHECK
167795	10/3/2005	4,000.00	NULL	Validated Customer Checks	39520	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
167796	10/3/2005	27,500.00	NULL	Validated Customer Checks	39558	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	CW	CHECK 2005 DISTRIBUTION
167797	10/3/2005	24,100.00	NULL	Validated Customer Checks	310096	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK 2005 DISTRIBUTION
167798	10/3/2005	250,000.00	NULL	Validated Customer Checks	134363	1K0162	KML ASSET MGMT LLC II	CW	CHECK
167799	10/3/2005	50,000.00	NULL	Validated Customer Checks	18423	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
167800	10/3/2005	52,000.00	NULL	Validated Customer Checks	294095	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
167801	10/3/2005	55,000.00	NULL	Validated Customer Checks	294107	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK
167802	10/3/2005	360,000.00	NULL	Validated Customer Checks	42945	1L0075	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
167803	10/3/2005	435,000.00	NULL	Validated Customer Checks	42957	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
167804	10/3/2005	25,000.00	NULL	Validated Customer Checks	18440	1L0080	AUDREY LEFKOWITZ	CW	CHECK
167805	10/3/2005	75,000.00	NULL	Validated Customer Checks	134385	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
167806	10/3/2005	65,000.00	NULL	Validated Customer Checks	18446	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
167807	10/3/2005	10,000.00	NULL	Validated Customer Checks	206884	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
167808	10/3/2005	5,000.00	NULL	Validated Customer Checks	51397	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEEES	CW	CHECK
167809	10/3/2005	2,400.00	NULL	Validated Customer Checks	294132	1L0130	ANNA LOWIT	CW	CHECK
167810	10/3/2005	7,200.00	NULL	Validated Customer Checks	18459	1L0140	MARYEN LOVINGER ZISKIN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
167811	10/3/2005	8,775.00	NULL	Validated Customer Checks	39579	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
167812	10/3/2005	15,000.00	NULL	Validated Customer Checks	18472	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
167813	10/3/2005	13,312.00	NULL	Validated Customer Checks	269522	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
167814	10/3/2005	35,000.00	NULL	Validated Customer Checks	269564	1M0105	EDWIN MICHALOVE	CW	CHECK
167815	10/3/2005	8,250.00	NULL	Validated Customer Checks	310126	1M0106	ALAN R MOSKIN	CW	CHECK
167816	10/3/2005	15,000.00	NULL	Validated Customer Checks	43038	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
167817	10/3/2005	7,000.00	NULL	Validated Customer Checks	134406	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	CW	CHECK
167818	10/3/2005	6,000.00	NULL	Validated Customer Checks	255448	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPELL TRUSTEE	CW	CHECK
167819	10/3/2005	3,000.00	NULL	Validated Customer Checks	18502	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
167820	10/3/2005	10,000.00	NULL	Validated Customer Checks	51460	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
167821	10/3/2005	2,500.00	NULL	Validated Customer Checks	269577	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
167822	10/3/2005	11,000.00	NULL	Validated Customer Checks	39675	1P0079	JOYCE PRIGERSON	CW	CHECK
167823	10/3/2005	300,000.00	NULL	Validated Customer Checks	206985	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	CW	CHECK
167824	10/3/2005	18,000.00	NULL	Validated Customer Checks	269582	1P0110	ELAINE POSTAL	CW	CHECK
167825	10/3/2005	1,905.00	NULL	Validated Customer Checks	267002	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
167826	10/3/2005	12,000.00	NULL	Validated Customer Checks	255466	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
167827	10/3/2005	325,000.00	NULL	Validated Customer Checks	269603	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
167828	10/3/2005	10,000.00	NULL	Validated Customer Checks	43106	1R0092	NTC & CO. FBO CAROLE RUBIN (35644)	CW	CHECK
167829	10/3/2005	50,000.00	NULL	Validated Customer Checks	294228	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
167830	10/3/2005	22,000.00	NULL	Validated Customer Checks	310155	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	CW	CHECK 2005 DISTRIBUTION
167831	10/3/2005	10,000.00	NULL	Validated Customer Checks	294241	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
167832	10/3/2005	15,000.00	NULL	Validated Customer Checks	189500	1R0150	ALAN ROSENBERG	CW	CHECK
167833	10/3/2005	75,000.00	NULL	Validated Customer Checks	269637	1R0211	ROSENZWEIG GROUP LLC	CW	CHECK
167834	10/3/2005	150,000.00	NULL	Validated Customer Checks	189521	1R0223	RIVA RIDGE INVESTMENTS	CW	CHECK
167835	10/3/2005	30,000.00	NULL	Validated Customer Checks	45384	1S0035	HARRY SCHICK	CW	CHECK
167836	10/3/2005	12,000.00	NULL	Validated Customer Checks	18535	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
167837	10/3/2005	7,000.00	NULL	Validated Customer Checks	18546	1S0141	EMILY S STARR	CW	CHECK
167838	10/3/2005	38,000.00	NULL	Validated Customer Checks	189549	1S0182	HOWARD SOLOMON	CW	CHECK
167839	10/3/2005	240,000.00	NULL	Validated Customer Checks	196419	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
167840	10/3/2005	105,533.00	NULL	Validated Customer Checks	294283	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
167841	10/3/2005	25,000.00	NULL	Validated Customer Checks	45399	1S0224	DONALD SCHUPAK	CW	CHECK
167842	10/3/2005	2,400.00	NULL	Validated Customer Checks	189552	1S0258	HOWARD SCHWARTZBERG	CW	CHECK
167843	10/3/2005	30,000.00	NULL	Validated Customer Checks	294263	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
167844	10/3/2005	40,000.00	NULL	Validated Customer Checks	207031	1S0275	HELENE B SACHS C/O HOPE A GELLER	CW	CHECK
167845	10/3/2005	10,000.00	NULL	Validated Customer Checks	45425	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK 2005 DISTRIBUTION
167846	10/3/2005	5,000.00	NULL	Validated Customer Checks	43206	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK 2005 DISTRIBUTION
167847	10/3/2005	16,000.00	NULL	Validated Customer Checks	51565	1S0288	EUGENE STERN & ARLENE STERN JT WROS	CW	CHECK
167848	10/3/2005	13,500.00	NULL	Validated Customer Checks	294272	1S0302	MILDRED SHAPIRO	CW	CHECK
167849	10/3/2005	27,000.00	NULL	Validated Customer Checks	45452	1S0304	ELINOR SOLOMON	CW	CHECK
167850	10/3/2005	10,000.00	NULL	Validated Customer Checks	43221	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
167851	10/3/2005	45,000.00	NULL	Validated Customer Checks	294291	1S0325	CYNTHIA S SEGAL	CW	CHECK
167852	10/3/2005	15,000.00	NULL	Validated Customer Checks	294296	1S0329	TURBI SMILOW	CW	CHECK
167853	10/3/2005	17,500.00	NULL	Validated Customer Checks	310174	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	CW	CHECK 2005 DISTRIBUTION
167854	10/3/2005	25,000.00	NULL	Validated Customer Checks	269662	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	CW	CHECK 2005 DISTRIBUTION
167855	10/3/2005	15,000.00	NULL	Validated Customer Checks	310171	1S0368	LEONA SINGER	CW	CHECK
167856	10/3/2005	15,000.00	NULL	Validated Customer Checks	227424	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
167857	10/3/2005	115,000.00	NULL	Validated Customer Checks	45493	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
167858	10/3/2005	10,000.00	NULL	Validated Customer Checks	45506	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK
167859	10/3/2005	30,000.00	NULL	Validated Customer Checks	255542	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	CW	CHECK
167860	10/3/2005	35,000.00	NULL	Validated Customer Checks	267088	1S0461	ELAINE J STRAUSS REV TRUST	CW	CHECK
167861	10/3/2005	50,000.00	NULL	Validated Customer Checks	227491	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	CW	CHECK 2005 DISTRIBUTION



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
167862	10/3/2005	80,000.00	NULL	Validated Customer Checks	107128	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
167863	10/3/2005	20,000.00	NULL	Validated Customer Checks	207082	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
167864	10/3/2005	15,000.00	NULL	Validated Customer Checks	227481	1W0096	IRVING WALLACH	CW	CHECK
167865	10/3/2005	12,000.00	NULL	Validated Customer Checks	310191	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
167866	10/3/2005	7,500.00	NULL	Validated Customer Checks	267106	1ZA009	BETH BERGMAN FISHER	CW	CHECK
167867	10/3/2005	80,000.00	NULL	Validated Customer Checks	107179	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
167868	10/3/2005	12,000.00	NULL	Validated Customer Checks	53854	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	CW	CHECK
167869	10/3/2005	15,000.00	NULL	Validated Customer Checks	255680	1ZA072	SALLIE W KRASS	CW	CHECK
167870	10/3/2005	40,000.00	NULL	Validated Customer Checks	45558	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
167871	10/3/2005	25,000.00	NULL	Validated Customer Checks	269780	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
167872	10/3/2005	7,200.00	NULL	Validated Customer Checks	53891	1ZA120	JOSEPH CAIATI	CW	CHECK
167873	10/3/2005	5,000.00	NULL	Validated Customer Checks	255626	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK
167874	10/3/2005	45,000.00	NULL	Validated Customer Checks	269790	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
167875	10/3/2005	18,000.00	NULL	Validated Customer Checks	255631	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	CW	CHECK
167876	10/3/2005	15,000.00	NULL	Validated Customer Checks	255644	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	CW	CHECK
167877	10/3/2005	20,000.00	NULL	Validated Customer Checks	310203	1ZA141	J R FAMILY TRUST C/O LESS	CW	CHECK
167878	10/3/2005	7,000.00	NULL	Validated Customer Checks	310207	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
167879	10/3/2005	15,000.00	NULL	Validated Customer Checks	227558	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	CW	CHECK
167880	10/3/2005	15,000.00	NULL	Validated Customer Checks	255669	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
167881	10/3/2005	9,000.00	NULL	Validated Customer Checks	107232	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
167882	10/3/2005	6,000.00	NULL	Validated Customer Checks	196637	1ZA187	SANDRA GUIDUCCI	CW	CHECK
167883	10/3/2005	25,000.00	NULL	Validated Customer Checks	267229	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
167884	10/3/2005	15,000.00	NULL	Validated Customer Checks	45607	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
167885	10/3/2005	20,000.00	NULL	Validated Customer Checks	227573	1ZA207	MARTIN FINKEL M D	CW	CHECK
167886	10/3/2005	10,000.00	NULL	Validated Customer Checks	196709	1ZA211	SONDRA ROSENBERG	CW	CHECK
167887	10/3/2005	6,000.00	NULL	Validated Customer Checks	107249	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
167888	10/3/2005	15,000.00	NULL	Validated Customer Checks	107263	1ZA230	BARBARA J GOLDEN	CW	CHECK
167889	10/3/2005	5,000.00	NULL	Validated Customer Checks	227579	1ZA238	R R ROSENTHAL ASSOCIATES	CW	CHECK
167890	10/3/2005	4,500.00	NULL	Validated Customer Checks	310235	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
167891	10/3/2005	13,000.00	NULL	Validated Customer Checks	107288	1ZA244	JUDITH G DAMRON	CW	CHECK
167892	10/3/2005	9,000.00	NULL	Validated Customer Checks	255730	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
167893	10/3/2005	8,000.00	NULL	Validated Customer Checks	280348	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK
167894	10/3/2005	7,500.00	NULL	Validated Customer Checks	148398	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
167895	10/3/2005	21,000.00	NULL	Validated Customer Checks	276542	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	CW	CHECK
167896	10/3/2005	11,000.00	NULL	Validated Customer Checks	51289	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
167897	10/3/2005	45,000.00	NULL	Validated Customer Checks	189799	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
167898	10/3/2005	20,000.00	NULL	Validated Customer Checks	280341	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	CW	CHECK
167899	10/3/2005	15,000.00	NULL	Validated Customer Checks	189806	1ZA338	JEROME ZEIFF	CW	CHECK
167900	10/3/2005	3,500.00	NULL	Validated Customer Checks	310244	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
167901	10/3/2005	7,000.00	NULL	Validated Customer Checks	227628	1ZA350	MIGNON GORDON	CW	CHECK
167902	10/3/2005	30,000.00	NULL	Validated Customer Checks	51725	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
167903	10/3/2005	25,000.00	NULL	Validated Customer Checks	310248	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
167904	10/3/2005	16,000.00	NULL	Validated Customer Checks	276521	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
167905	10/3/2005	2,000.00	NULL	Validated Customer Checks	61182	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	CW	CHECK
167906	10/3/2005	3,000.00	NULL	Validated Customer Checks	227651	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	CW	CHECK
167907	10/3/2005	2,000.00	NULL	Validated Customer Checks	51319	1ZA397	BERNETTE RUDOLPH	CW	CHECK
167908	10/3/2005	5,437.50	NULL	Validated Customer Checks	51742	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
167909	10/3/2005	15,000.00	NULL	Validated Customer Checks	61205	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
167910	10/3/2005	7,500.00	NULL	Validated Customer Checks	107329	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
167911	10/3/2005	9,000.00	NULL	Validated Customer Checks	196763	1ZA430	ANGELINA SANDOLO	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
167912	10/3/2005	5,000.00	NULL	Validated Customer Checks	148415	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
167913	10/3/2005	12,500.00	NULL	Validated Customer Checks	107351	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	CW	CHECK
167914	10/3/2005	20,000.00	NULL	Validated Customer Checks	61219	1ZA440	LEWIS R FRANCK	CW	CHECK
167915	10/3/2005	30,000.00	NULL	Validated Customer Checks	310285	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
167916	10/3/2005	7,000.00	NULL	Validated Customer Checks	227779	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
167917	10/3/2005	3,000.00	NULL	Validated Customer Checks	227790	1ZA458	SALLY BRANDT BLDG 124	CW	CHECK
167918	10/3/2005	6,000.00	NULL	Validated Customer Checks	189953	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
167919	10/3/2005	5,000.00	NULL	Validated Customer Checks	202918	1ZA481	RENEE ROSEN	CW	CHECK
167920	10/3/2005	20,000.00	NULL	Validated Customer Checks	310273	1ZA487	EUGENE WOLSK & LAURA STEIN TIC PATRICIA STAMPLER REV LIV TST	CW	CHECK
167921	10/3/2005	20,000.00	NULL	Validated Customer Checks	310281	1ZA493	PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	CW	CHECK
167922	10/3/2005	20,000.00	NULL	Validated Customer Checks	107346	1ZA510	HILDA F BRODY REVOCABLE TRUST	CW	CHECK
167923	10/3/2005	12,000.00	NULL	Validated Customer Checks	51769	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
167924	10/3/2005	4,800.00	NULL	Validated Customer Checks	51340	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
167925	10/3/2005	20,000.00	NULL	Validated Customer Checks	280387	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	CW	CHECK
167926	10/3/2005	10,000.00	NULL	Validated Customer Checks	202966	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	CW	CHECK
167927	10/3/2005	20,000.00	NULL	Validated Customer Checks	196855	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
167928	10/3/2005	1,500.00	NULL	Validated Customer Checks	61238	1ZA631	ROBERTA M PERLIS	CW	CHECK
167929	10/3/2005	3,000.00	NULL	Validated Customer Checks	280433	1ZA668	MURIEL LEVINE	CW	CHECK
167930	10/3/2005	2,500.00	NULL	Validated Customer Checks	196880	1ZA687	NICOLE YUSTMAN	CW	CHECK
167931	10/3/2005	50,000.00	NULL	Validated Customer Checks	148525	1ZA689	CLAUDIA FARIS	CW	CHECK
167932	10/3/2005	6,000.00	NULL	Validated Customer Checks	203006	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
167933	10/3/2005	6,000.00	NULL	Validated Customer Checks	310293	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
167934	10/3/2005	6,500.00	NULL	Validated Customer Checks	51388	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
167935	10/3/2005	7,500.00	NULL	Validated Customer Checks	107406	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	CW	CHECK
167936	10/3/2005	1,000.00	NULL	Validated Customer Checks	148567	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
167937	10/3/2005	1,800.00	NULL	Validated Customer Checks	107439	1ZA773	GEORGE VERBEL	CW	CHECK
167938	10/3/2005	10,000.00	NULL	Validated Customer Checks	189947	1ZA779	DAVID MOST	CW	CHECK
167939	10/3/2005	55,000.00	NULL	Validated Customer Checks	148584	1ZA780	MARJORIE MOST	CW	CHECK
167940	10/3/2005	45,000.00	NULL	Validated Customer Checks	61276	1ZA781	MICHAEL MOST	CW	CHECK
167941	10/3/2005	18,000.00	NULL	Validated Customer Checks	51810	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
167942	10/3/2005	3,000.00	NULL	Validated Customer Checks	227820	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
167943	10/3/2005	3,000.00	NULL	Validated Customer Checks	310305	1ZA817	CHARLES GEORGE JR	CW	CHECK
167944	10/3/2005	4,000.00	NULL	Validated Customer Checks	51838	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	CW	CHECK
167945	10/3/2005	4,500.00	NULL	Validated Customer Checks	227841	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
167946	10/3/2005	30,000.00	NULL	Validated Customer Checks	310309	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
167947	10/3/2005	9,000.00	NULL	Validated Customer Checks	244171	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
167948	10/3/2005	1,500.00	NULL	Validated Customer Checks	6458	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
167949	10/3/2005	16,000.00	NULL	Validated Customer Checks	235398	1ZA866	LCT INVESTORS C/O LEVENSTEIN	CW	CHECK
167950	10/3/2005	25,000.00	NULL	Validated Customer Checks	51536	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK
167951	10/3/2005	20,000.00	NULL	Validated Customer Checks	11361	1ZA893	HERBERT JAFFE	CW	CHECK
167952	10/3/2005	3,000.00	NULL	Validated Customer Checks	51533	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
167953	10/3/2005	66,000.00	NULL	Validated Customer Checks	294319	1ZA933	MICHAEL M JACOBS	CW	CHECK
167954	10/3/2005	3,000.00	NULL	Validated Customer Checks	11367	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
167955	10/3/2005	45,000.00	NULL	Validated Customer Checks	263015	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK
167956	10/3/2005	10,000.00	NULL	Validated Customer Checks	310313	1ZA982	LENORE H SCHUPAK	CW	CHECK
167957	10/3/2005	3,000.00	NULL	Validated Customer Checks	204097	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
167958	10/3/2005	10,000.00	NULL	Validated Customer Checks	274537	1ZA990	JUDITH V SCHWARTZ	CW	CHECK
167959	10/3/2005	52,500.00	NULL	Validated Customer Checks	61291	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
167960	10/3/2005	50,000.00	NULL	Validated Customer Checks	148602	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
167961	10/3/2005	20,000.00	NULL	Validated Customer Checks	227859	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
167962	10/3/2005	25,000.00	NULL	Validated Customer Checks	227875	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	CW	CHECK
167963	10/3/2005	38,000.00	NULL	Validated Customer Checks	203038	1ZB062	MAXWELL Y SIMKIN	CW	CHECK
167964	10/3/2005	50,000.00	NULL	Validated Customer Checks	107487	1ZB084	DR STUART M KRAUT	CW	CHECK
167965	10/3/2005	10,000.00	NULL	Validated Customer Checks	148623	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
167966	10/3/2005	5,000.00	NULL	Validated Customer Checks	61318	1ZB112	ARNOLD S FISHER	CW	CHECK
167967	10/3/2005	6,500.00	NULL	Validated Customer Checks	210934	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
167968	10/3/2005	15,000.00	NULL	Validated Customer Checks	204117	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
167969	10/3/2005	450,000.00	NULL	Validated Customer Checks	155309	1ZB132	CARLSTON FAMILY PARTNERSHIP	CW	CHECK
167970	10/3/2005	40,000.00	NULL	Validated Customer Checks	61387	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK
167971	10/3/2005	17,000.00	NULL	Validated Customer Checks	255350	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
167972	10/3/2005	20,000.00	NULL	Validated Customer Checks	227913	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	CW	CHECK
167973	10/3/2005	6,000.00	NULL	Validated Customer Checks	212652	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
167974	10/3/2005	20,000.00	NULL	Validated Customer Checks	227921	1ZB293	ROSE LESS	CW	CHECK
167975	10/3/2005	25,000.00	NULL	Validated Customer Checks	210941	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
167976	10/3/2005	8,000.00	NULL	Validated Customer Checks	148657	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
167977	10/3/2005	16,500.00	NULL	Validated Customer Checks	155368	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
167978	10/3/2005	13,500.00	NULL	Validated Customer Checks	291540	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
167979	10/3/2005	125,000.00	NULL	Validated Customer Checks	107494	1ZB349	DONALD G RYNNE	CW	CHECK
167980	10/3/2005	30,000.00	NULL	Validated Customer Checks	61418	1ZB355	SHELLEY MICHELMORE	CW	CHECK
167981	10/3/2005	40,000.00	NULL	Validated Customer Checks	212753	1ZB386	THE BLOCK FAMILY M GEN PTNRSH MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	CW	CHECK
167982	10/3/2005	35,000.00	NULL	Validated Customer Checks	255401	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	CW	CHECK
167983	10/3/2005	100,000.00	NULL	Validated Customer Checks	291548	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	CW	CHECK
167985	10/3/2005	5,500.00	NULL	Validated Customer Checks	59291	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
167986	10/3/2005	5,500.00	NULL	Validated Customer Checks	155406	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
167987	10/3/2005	15,000.00	NULL	Validated Customer Checks	51494	1ZB481	SCHY FAMILY PARTNERSHIP C/O IRA SCHY	CW	CHECK
167988	10/3/2005	7,000.00	NULL	Validated Customer Checks	255435	1ZB499	RONALD GENE WOHL CREDIT SHELTER TRUST C/O LINDA WOHL	CW	CHECK
167989	10/3/2005	20,000.00	NULL	Validated Customer Checks	211038	1ZB519	RONALD LAZARUS & LINDA LAZARUS JT/WROS	CW	CHECK
167990	10/3/2005	15,000.00	NULL	Validated Customer Checks	59306	1ZB525	RUTH S ENNIS TRUSTEE RUTH S ENNIS SURVIVOR'S TRUST	CW	CHECK
167991	10/3/2005	100,000.00	NULL	Validated Customer Checks	255456	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
167992	10/3/2005	21,895.00	NULL	Validated Customer Checks	107506	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
167993	10/3/2005	7,500.00	NULL	Validated Customer Checks	212773	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK
167994	10/3/2005	21,000.00	NULL	Validated Customer Checks	8558	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	CW	CHECK
167996	10/3/2005	4,500.00	NULL	Validated Customer Checks	211052	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	CW	CHECK
167997	10/3/2005	10,000.00	NULL	Validated Customer Checks	100383	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
167998	10/3/2005	25,000.00	NULL	Validated Customer Checks	155457	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
167999	10/3/2005	25,000.00	NULL	Validated Customer Checks	291603	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
168000	10/3/2005	10,000.00	NULL	Validated Customer Checks	107539	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	CW	CHECK
168001	10/3/2005	6,000.00	NULL	Validated Customer Checks	59345	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
168002	10/3/2005	47,900.00	NULL	Validated Customer Checks	212778	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
168003	10/3/2005	8,007.50	NULL	Validated Customer Checks	212791	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
168004	10/3/2005	50,000.00	NULL	Validated Customer Checks	155463	1ZR098	NTC & CO. FBO MICHAEL MOST (28447)	CW	CHECK
168005	10/3/2005	2,000.00	NULL	Validated Customer Checks	291614	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
168006	10/3/2005	20,000.00	NULL	Validated Customer Checks	56163	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
168007	10/3/2005	25,000.00	NULL	Validated Customer Checks	212763	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
168008	10/3/2005	30,000.00	NULL	Validated Customer Checks	212782	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	CW	CHECK
168009	10/3/2005	15,929.00	NULL	Validated Customer Checks	59357	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	CW	CHECK
168010	10/3/2005	3,000.00	NULL	Validated Customer Checks	212817	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	CW	CHECK
168011	10/3/2005	1,750.00	NULL	Validated Customer Checks	8567	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
168012	10/3/2005	10,365.00	NULL	Validated Customer Checks	220009	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
168013	10/3/2005	7,500.00	NULL	Validated Customer Checks	212796	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	CW	CHECK
168014	10/3/2005	10,000.00	NULL	Validated Customer Checks	255482	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK
168015	10/3/2005	8,000.00	NULL	Validated Customer Checks	148774	1ZR173	NTC & CO. FBO SOL GANES (90437)	CW	CHECK
168016	10/3/2005	5,100.00	NULL	Validated Customer Checks	291619	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
168017	10/3/2005	50,000.00	NULL	Validated Customer Checks	220005	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
168018	10/3/2005	20,102.01	NULL	Validated Customer Checks	212790	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK
168019	10/3/2005	13,000.00	NULL	Validated Customer Checks	212800	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
168020	10/3/2005	6,000.00	NULL	Validated Customer Checks	148779	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
168021	10/3/2005	9,000.00	NULL	Validated Customer Checks	155491	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	CW	CHECK
168022	10/3/2005	20,000.00	NULL	Validated Customer Checks	212813	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	CW	CHECK
168023	10/3/2005	16,731.00	NULL	Validated Customer Checks	61492	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
168024	10/3/2005	7,000.00	NULL	Validated Customer Checks	148796	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
168025	10/3/2005	10,000.00	NULL	Validated Customer Checks	220021	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	CW	CHECK
168026	10/3/2005	7,500.00	NULL	Validated Customer Checks	148839	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	CW	CHECK
168027	10/3/2005	30,000.00	NULL	Validated Customer Checks	56168	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	CW	CHECK
168028	10/3/2005	30,000.00	NULL	Validated Customer Checks	255491	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	CW	CHECK
168029	10/3/2005	30,000.00	NULL	Validated Customer Checks	59378	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK
168030	10/3/2005	75,000.00	NULL	Validated Customer Checks	255505	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	CW	CHECK
168031	10/3/2005	60,000.00	NULL	Validated Customer Checks	61501	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	CW	CHECK
168032	10/3/2005	2,500.00	NULL	Validated Customer Checks	108763	1ZR317	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	CW	CHECK
168033	10/3/2005	13,000.00	NULL	Validated Customer Checks	56195	1ZR324	NTC & CO. FBO EDITH HOROWITZ (DEC'D) (074496) C/O MARJORIE SCHULTZ	CW	CHECK
168034	10/3/2005	13,000.00	NULL	Validated Customer Checks	59374	1ZR325	NTC & CO. FBO EDITH HOROWITZ (DEC'D) (074498) C/O RICHARD HOROWITZ	CW	CHECK
168035	10/3/2005	20,000.00	NULL	Validated Customer Checks	212831	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
168036	10/3/2005	30,000.00	NULL	Validated Customer Checks	56218	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
168037	10/3/2005	4,000.00	NULL	Validated Customer Checks	8570	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	CW	CHECK
168038	10/3/2005	3,000.00	NULL	Validated Customer Checks	291635	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	CW	CHECK
168039	10/3/2005	706.34	NULL	Validated Customer Checks	212844	1ZW053	NTC & CO. FBO GLORIA SATTA (96539)	CW	CHECK
168041	10/3/2005	12,000.00	NULL	Validated Customer Checks	36815	1B0258	AMY JOEL	CW	CHECK
168042	10/3/2005	10,000.00	NULL	Validated Customer Checks	274484	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
168043	10/3/2005	6,000.00	NULL	Validated Customer Checks	36910	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
168044	10/3/2005	40,000.00	NULL	Validated Customer Checks	17733	1EM193	MALCOLM L SHERMAN	CW	CHECK
168045	10/3/2005	10,000.00	NULL	Validated Customer Checks	39349	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2005 DISTRIBUTION
168046	10/3/2005	30,000.00	NULL	Validated Customer Checks	85696	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
168047	10/3/2005	4,000.00	NULL	Validated Customer Checks	42878	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK 2005 DISTRIBUTION
168048	10/3/2005	100,000.00	NULL	Validated Customer Checks	199690	1G0351	BARBARA S GROSS REV TRUST	CW	CHECK
168049	10/3/2005	65,000.00	NULL	Validated Customer Checks	294048	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
168050	10/3/2005	80,000.00	NULL	Validated Customer Checks	259896	1KW024	SAUL B KATZ	CW	CHECK
168051	10/3/2005	35,000.00	NULL	Validated Customer Checks	305432	1KW067	FRED WILPON	CW	CHECK
168052	10/3/2005	35,000.00	NULL	Validated Customer Checks	134268	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
168053	10/3/2005	3,500.00	NULL	Validated Customer Checks	310075	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
168054	10/3/2005	1,500.00	NULL	Validated Customer Checks	37174	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
168055	10/3/2005	7,000.00	NULL	Validated Customer Checks	310057	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
168056	10/3/2005	30,000.00	NULL	Validated Customer Checks	294038	1KW123	JOAN WACHTLER	CW	CHECK
168057	10/3/2005	10,000.00	NULL	Validated Customer Checks	134264	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
168058	10/3/2005	270,000.00	NULL	Validated Customer Checks	305428	1KW156	STERLING 15C LLC	CW	CHECK
168059	10/3/2005	30,000.00	NULL	Validated Customer Checks	259891	1KW158	SOL WACHTLER	CW	CHECK
168060	10/3/2005	6,000.00	NULL	Validated Customer Checks	294057	1KW199	STELLA FRIEDMAN	CW	CHECK
168061	10/3/2005	100,000.00	NULL	Validated Customer Checks	37232	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
168062	10/3/2005	10,000.00	NULL	Validated Customer Checks	206777	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
168063	10/3/2005	90,000.00	NULL	Validated Customer Checks	39512	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
168064	10/3/2005	3,400.00	NULL	Validated Customer Checks	294071	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
168065	10/3/2005	30,000.00	NULL	Validated Customer Checks	134309	1KW347	FS COMPANY LLC	CW	CHECK
168066	10/3/2005	60,000.00	NULL	Validated Customer Checks	189407	1KW358	STERLING 20 LLC	CW	CHECK
168067	10/3/2005	5,000.00	NULL	Validated Customer Checks	305436	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
168068	10/3/2005	45,000.00	NULL	Validated Customer Checks	134299	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
168069	10/3/2005	33,000.00	NULL	Validated Customer Checks	189461	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
168070	10/3/2005	22,000.00	NULL	Validated Customer Checks	206797	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
168071	10/3/2005	6,000.00	NULL	Validated Customer Checks	42921	1K0003	JEAN KAHN	CW	CHECK
168072	10/3/2005	12,200.00	NULL	Validated Customer Checks	259932	1K0004	RUTH KAHN	CW	CHECK
168073	10/3/2005	7,000.00	NULL	Validated Customer Checks	18393	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
168074	10/3/2005	9,722.00	NULL	Validated Customer Checks	39530	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2005 DISTRIBUTION
168075	10/3/2005	1,200,000.00	NULL	Validated Customer Checks	310098	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
168076	10/3/2005	38,190.00	NULL	Validated Customer Checks	51406	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
168077	10/3/2005	7,000.00	NULL	Validated Customer Checks	18508	1P0025	ELAINE PIKULIK	CW	CHECK
168078	10/3/2005	34,000.00	NULL	Validated Customer Checks	51470	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2005 DISTRIBUTION
168079	10/3/2005	1,000.00	NULL	Validated Customer Checks	39651	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
168080	10/3/2005	25,000.00	NULL	Validated Customer Checks	51479	1R0016	JUDITH RECHLER	CW	CHECK
168081	10/3/2005	6,000.00	NULL	Validated Customer Checks	267008	1R0041	AMY ROTH	CW	CHECK
168082	10/3/2005	10,000.00	NULL	Validated Customer Checks	310151	1R0050	JONATHAN ROTH	CW	CHECK
168083	10/3/2005	1,000.00	NULL	Validated Customer Checks	294224	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2005 DISTRIBUTION
168084	10/3/2005	3,000.00	NULL	Validated Customer Checks	294233	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
168085	10/3/2005	8,000.00	NULL	Validated Customer Checks	189596	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
168086	10/3/2005	3,000.00	NULL	Validated Customer Checks	45510	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
168087	10/3/2005	10,500.00	NULL	Validated Customer Checks	227464	1S0497	PATRICIA SAMUELS	CW	CHECK
168118	10/3/2005	60,000.00	NULL	Validated Customer Checks	42828	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
168119	10/3/2005	55,000.00	NULL	Validated Customer Checks	259693	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	CW	CHECK
168120	10/3/2005	185,000.00	NULL	Validated Customer Checks	309047	1EM004	ALLIED PARKING INC	CW	CHECK
168121	10/3/2005	30,000.00	NULL	Validated Customer Checks	306740	1F0098	CONSTANCE FRIEDMAN	CW	CHECK
168122	10/3/2005	351,900.00	NULL	Validated Customer Checks	259881	1KW019	MICHAEL KATZ	CW	CHECK
168123	10/3/2005	117,700.00	NULL	Validated Customer Checks	199755	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
168124	10/3/2005	400,000.00	NULL	Validated Customer Checks	18420	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
168125	10/3/2005	220,000.00	NULL	Validated Customer Checks	18429	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
168126	10/3/2005	15,000.00	NULL	Validated Customer Checks	51447	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
168127	10/3/2005	398,115.00	NULL	Validated Customer Checks	267039	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
168128	10/3/2005	601,885.00	NULL	Validated Customer Checks	18532	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	PW	CHECK
168129	10/3/2005	15,000.00	NULL	Validated Customer Checks	189526	1S0224	DONALD SCHUPAK	CW	CHECK
168130	10/3/2005	2,500.00	NULL	Validated Customer Checks	207026	1S0258	HOWARD SCHWARTZBERG	CW	CHECK
168131	10/3/2005	100,000.00	NULL	Validated Customer Checks	189613	1T0026	GRACE & COMPANY	CW	CHECK
168132	10/3/2005	4,000,000.00	NULL	Validated Customer Checks	53823	1U0025	UPSHER-SMITH LABORATORIES INC ATTN: STEPHEN ROBINSON	CW	CHECK
168133	10/3/2005	20,000.00	NULL	Validated Customer Checks	45549	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
168134	10/3/2005	200,000.00	NULL	Validated Customer Checks	255689	1ZA192	EJS & ASSOCIATES	CW	CHECK
168135	10/3/2005	20,000.00	NULL	Validated Customer Checks	255711	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
168136	10/3/2005	5,000.00	NULL	Validated Customer Checks	244155	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
168137	10/3/2005	250,000.00	NULL	Validated Customer Checks	212659	1ZB143	JELRIS & ASSOCIATES	CW	CHECK
168138	10/3/2005	9,500.00	NULL	Validated Customer Checks	204135	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
168139	10/3/2005	38,500.00	NULL	Validated Customer Checks	61400	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
168140	10/3/2005	20,000.00	NULL	Validated Customer Checks	212701	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
168141	10/3/2005	5,000.00	NULL	Validated Customer Checks	291566	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	CW	CHECK
168142	10/3/2005	50,000.00	NULL	Validated Customer Checks	212826	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	CW	CHECK
168143	10/3/2005	11,000.00	NULL	Validated Customer Checks	61509	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
168144	10/3/2005	28,061.93	NULL	Validated Customer Checks	148844	1ZW054	NTC & CO. FBO DORIS GLANTZ (25737)	CW	CHECK
168146	10/4/2005	50,000.00	NULL	Validated Customer Checks	229027	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	CW	CHECK
168147	10/4/2005	25,000.00	NULL	Validated Customer Checks	246599	1B0215	INDENTURE OF TRUST ALAN D BLEZNAK GRANTOR	CW	CHECK
168148	10/4/2005	200,000.00	NULL	Validated Customer Checks	167952	1CM084	CAROLYN B HALSEY	CW	CHECK
168149	10/4/2005	75,000.00	NULL	Validated Customer Checks	17499	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
168150	10/4/2005	500,072.68	NULL	Validated Customer Checks	168036	1CM405	NTC & CO. FBO LEONARD S ROSEN (46591)	CW	CHECK
168151	10/4/2005	35,000.00	NULL	Validated Customer Checks	305263	1CM469	SOSNIK BESSEN LP	CW	CHECK
168152	10/4/2005	40,000.00	NULL	Validated Customer Checks	273644	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
168153	10/4/2005	40,000.00	NULL	Validated Customer Checks	273640	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
168154	10/4/2005	1,853,000.00	NULL	Validated Customer Checks	273945	1CM563	PALCO ASSOCIATES 1330 BRAODCASTING RD	CW	CHECK
168155	10/4/2005	31,070.86	NULL	Validated Customer Checks	155029	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	CW	CHECK
168156	10/4/2005	500,000.00	NULL	Validated Customer Checks	273973	1CM690	ALBAR FABRICS C/O HY MILLER	CW	CHECK
168157	10/4/2005	10,000.00	NULL	Validated Customer Checks	259705	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
168158	10/4/2005	12,000.00	NULL	Validated Customer Checks	305324	1EM325	JOAN W PROCTER	CW	CHECK
168159	10/4/2005	150,000.00	NULL	Validated Customer Checks	85733	1G0221	MARTIN GREGGE AS TSTEE, MARTIN GREGGE TRUST DTD 4/8/08	CW	CHECK
168160	10/4/2005	250,000.00	NULL	Validated Customer Checks	134235	1H0022	BEN HELLER	CW	CHECK
168161	10/4/2005	75,000.00	NULL	Validated Customer Checks	294064	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
168162	10/4/2005	1,000,000.00	NULL	Validated Customer Checks	294099	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
168163	10/4/2005	100,000.00	NULL	Validated Customer Checks	43053	1M0217	JOHN F MANNIX JR	CW	CHECK
168164	10/4/2005	25,000.00	NULL	Validated Customer Checks	39692	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
168165	10/4/2005	10,000.00	NULL	Validated Customer Checks	51522	1SH168	DANIEL I WAINTRUP	CW	CHECK
168166	10/4/2005	45,000.00	NULL	Validated Customer Checks	107112	1V0005	SUSAN M VOCK	CW	CHECK
168167	10/4/2005	10,000.00	NULL	Validated Customer Checks	51610	1W0089	ROBERT D WERNER & EVELYN WERNER J/T WROS	CW	CHECK
168168	10/4/2005	2,000.00	NULL	Validated Customer Checks	107241	1ZA197	WATERSHED FOUNDATION	CW	CHECK
168169	10/4/2005	15,000.00	NULL	Validated Customer Checks	45617	1ZA241	SARAH SIEGLER REVOCABLE LIVING TST 9/3/92	CW	CHECK
168170	10/4/2005	200,000.00	NULL	Validated Customer Checks	210878	1ZA792	TAMARA FRIED TRUSTEE TAMARA FRIED DELCARATION OF TRUST DTD 4/24/08	CW	CHECK
168171	10/4/2005	31,114.87	NULL	Validated Customer Checks	274523	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
168172	10/4/2005	3,500.00	NULL	Validated Customer Checks	308574	1ZA999	GAYLE SANDRA BRODZKI	CW	CHECK
168173	10/4/2005	45,000.00	NULL	Validated Customer Checks	212680	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	CW	CHECK
168174	10/4/2005	30,000.00	NULL	Validated Customer Checks	210993	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
168175	10/4/2005	50,000.00	NULL	Validated Customer Checks	255420	1ZB455	JANET B KOOPERMAN	CW	CHECK
168176	10/4/2005	25,000.00	NULL	Validated Customer Checks	148735	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOLOW	CW	CHECK
168177	10/4/2005	10,000.00	NULL	Validated Customer Checks	59355	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
168178	10/4/2005	10,395.91	NULL	Validated Customer Checks	219996	1ZR118	NTC & CO. FBO BERYL H STEVENS (23984)	CW	CHECK
168180	10/5/2005	35,000.00	NULL	Validated Customer Checks	246573	1A0024	GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003	CW	CHECK
168181	10/5/2005	1,000.00	NULL	Validated Customer Checks	261006	1E0104	KATINA EKSTROM C/O RICHARD M EKSTROM	CW	CHECK
168182	10/5/2005	50,000.00	NULL	Validated Customer Checks	305408	1H0069	INDIAN WELLS PARTNERSHIP C/O LINDA KAMM	CW	CHECK
168183	10/5/2005	5,500.00	NULL	Validated Customer Checks	85809	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
168184	10/5/2005	25,000.00	NULL	Validated Customer Checks	227449	1S0489	JEFFREY SISKIND	CW	CHECK
168185	10/5/2005	15,000.00	NULL	Validated Customer Checks	51606	1S0489	JEFFREY SISKIND	CW	CHECK
168186	10/5/2005	31,800.00	NULL	Validated Customer Checks	310227	1ZA203	PAUL GREENBERG	CW	CHECK
168187	10/5/2005	100,000.00	NULL	Validated Customer Checks	187898	1ZA871	RUTH NORTON & LEAH TALL J/T WROS I/T/F/ STEPHANIE GALEY	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
168188	10/5/2005	8,000.00	NULL	Validated Customer Checks	6461	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEEES	CW	CHECK
168189	10/5/2005	3,150.00	NULL	Validated Customer Checks	148711	1ZB384	KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC	CW	CHECK
168190	10/5/2005	5,000.00	NULL	Validated Customer Checks	59389	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	CW	CHECK
168191	10/5/2005	30,000.00	NULL	Validated Customer Checks	61537	1Z0037	EDWARD A ZRAICK JR. PATRICIA DELUCA, KAREN M RICH TIC C/O EDWARD A ZRAICK	CW	CHECK
168193	10/6/2005	100,000.00	NULL	Validated Customer Checks	167929	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	CW	CHECK
168194	10/6/2005	1,000,035.00	NULL	Validated Customer Checks	17558	1CM486	NTC & CO. FBO MILTON GOLDWORTH (089086)	CW	CHECK
168195	10/6/2005	3,000.00	NULL	Validated Customer Checks	12495	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
168196	10/6/2005	2,500.00	NULL	Validated Customer Checks	259707	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
168197	10/6/2005	5,000.00	NULL	Validated Customer Checks	39220	1EM321	KUNIN FAMILY LIMITED PTRNSHIP	CW	CHECK
168198	10/6/2005	10,000.00	NULL	Validated Customer Checks	274028	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
168199	10/6/2005	15,000.00	NULL	Validated Customer Checks	36935	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
168200	10/6/2005	10,000.00	NULL	Validated Customer Checks	306728	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
168201	10/6/2005	170,000.00	NULL	Validated Customer Checks	274058	1EM440	BONNIE EYGES BERTHIAUME	CW	CHECK
168202	10/6/2005	25,000.00	NULL	Validated Customer Checks	306732	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	CW	CHECK
168203	10/6/2005	250,000.00	NULL	Validated Customer Checks	134143	1F0173	NTC & CO. FBO MYRON FEUER (026129)	CW	CHECK
168204	10/6/2005	36,290.00	NULL	Validated Customer Checks	306771	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPEES	CW	CHECK
168205	10/6/2005	10,000.00	NULL	Validated Customer Checks	269465	1K0134	BARBARA LYNN KAPLAN	CW	CHECK
168206	10/6/2005	10,000.00	NULL	Validated Customer Checks	39666	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
168207	10/6/2005	200,000.00	NULL	Validated Customer Checks	134461	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	CW	CHECK
168208	10/6/2005	20,000.00	NULL	Validated Customer Checks	107187	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
168209	10/6/2005	220,000.00	NULL	Validated Customer Checks	276624	1ZA471	THE ASPEN COMPANY	CW	CHECK
168210	10/6/2005	20,000.00	NULL	Validated Customer Checks	51400	1ZA747	DORIS GLANTZ LIVING TRUST C/O LINDA BERGER	CW	CHECK
168211	10/6/2005	2,000.00	NULL	Validated Customer Checks	255392	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
168212	10/6/2005	89,218.93	NULL	Validated Customer Checks	59289	1ZB415	NANCY T BEHRMAN	CW	CHECK
168213	10/6/2005	25,000.00	NULL	Validated Customer Checks	227944	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
168214	10/6/2005	35,035.00	NULL	Validated Customer Checks	155501	1ZR222	NTC & CO. FBO RUSSELL L DUSEK II (36252)	CW	CHECK
168216	10/7/2005	7,196.19	NULL	Validated Customer Checks	273555	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	CW	CHECK
168217	10/7/2005	15,245.90	NULL	Validated Customer Checks	273817	1A0084	LEONARD ALPERN	CW	CHECK
168218	10/7/2005	34,521.75	NULL	Validated Customer Checks	17431	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
168219	10/7/2005	28,633.84	NULL	Validated Customer Checks	17439	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
168220	10/7/2005	11,852.33	NULL	Validated Customer Checks	20187	1A0088	MINETTE ALPERN TST	CW	CHECK
168221	10/7/2005	3,893.36	NULL	Validated Customer Checks	246561	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
168222	10/7/2005	16,041.24	NULL	Validated Customer Checks	273821	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
168223	10/7/2005	9,249.64	NULL	Validated Customer Checks	8968	1A0106	EILEEN ALPERN	CW	CHECK
168225	10/7/2005	5,771.52	NULL	Validated Customer Checks	273588	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
168226	10/7/2005	379,818.07	NULL	Validated Customer Checks	154920	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
168227	10/7/2005	16,262.75	NULL	Validated Customer Checks	273849	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
168228	10/7/2005	15,891.00	NULL	Validated Customer Checks	9005	1B0140	ELIZABETH HARRIS BROWN	CW	CHECK
168229	10/7/2005	20,655.50	NULL	Validated Customer Checks	8986	1B0160	EDWARD BLUMENFELD	CW	CHECK
168230	10/7/2005	35,778.78	NULL	Validated Customer Checks	273855	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
168231	10/7/2005	91,542.06	NULL	Validated Customer Checks	20211	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
168232	10/7/2005	12,684.61	NULL	Validated Customer Checks	154932	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
168233	10/7/2005	7,033.94	NULL	Validated Customer Checks	273592	1B0192	JENNIE BRETT	CW	CHECK
168234	10/7/2005	5,868.33	NULL	Validated Customer Checks	17495	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
168235	10/7/2005	35,546.07	NULL	Validated Customer Checks	42775	1B0197	HARRIET BERGMAN	CW	CHECK
168236	10/7/2005	13,886.49	NULL	Validated Customer Checks	154955	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	CW	CHECK
168237	10/7/2005	18,585.78	NULL	Validated Customer Checks	224046	1B0272	LEONARD BERGMAN CREDIT SHELTER TRUST FBO HARRIET BERGMAN STEVEN BERGMAN TRUSTEE	CW	CHECK
168238	10/7/2005	77,766.64	NULL	Validated Customer Checks	17506	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	CW	CHECK
168239	10/7/2005	91,184.22	NULL	Validated Customer Checks	259616	1CM819	HERMAN ROBERT GANS ELEANOR GANS JT WROS	CW	CHECK
168240	10/7/2005	80,645.14	NULL	Validated Customer Checks	155058	1CM922	GROFFMAN LLC	CW	CHECK
168241	10/7/2005	41,045.42	NULL	Validated Customer Checks	12485	1CM933	ALAN GURTMAN IRREVOCABLE INSURANCE TRUST DTD 7/15/1993 C/O GARY SQUIRES TRUSTEE	CW	CHECK
168242	10/7/2005	35,808.24	NULL	Validated Customer Checks	17605	1C1061	HALLIE D COHEN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
168243	10/7/2005	20,667.68	NULL	Validated Customer Checks	260913	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
168244	10/7/2005	45,407.21	NULL	Validated Customer Checks	273982	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
168245	10/7/2005	4,808.71	NULL	Validated Customer Checks	17618	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
168246	10/7/2005	6,899.76	NULL	Validated Customer Checks	42955	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
168247	10/7/2005	7,080.77	NULL	Validated Customer Checks	155108	1C1255	E MARSHALL COMORA	CW	CHECK
168248	10/7/2005	22,778.88	NULL	Validated Customer Checks	306688	1C1256	ROBERT A COMORA	CW	CHECK
168249	10/7/2005	18,535.35	NULL	Validated Customer Checks	42982	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
168250	10/7/2005	8,098.90	NULL	Validated Customer Checks	305287	1C1263	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
168251	10/7/2005	6,079.50	NULL	Validated Customer Checks	175985	1C1283	FRANCIS CHARAT	CW	CHECK
168253	10/7/2005	10,194.83	NULL	Validated Customer Checks	6456	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
168254	10/7/2005	14,038.85	NULL	Validated Customer Checks	309035	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK
168255	10/7/2005	20,789.15	NULL	Validated Customer Checks	230067	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	CW	CHECK
168256	10/7/2005	15,073.15	NULL	Validated Customer Checks	308562	1EM015	HERBERT BERNFELD RESIDUARY TRUST	CW	CHECK
168257	10/7/2005	34,376.26	NULL	Validated Customer Checks	42998	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
168258	10/7/2005	138,240.37	NULL	Validated Customer Checks	36893	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST	CW	CHECK
168259	10/7/2005	18,666.07	NULL	Validated Customer Checks	305302	1EM180	BARBARA L SAVIN	CW	CHECK
168260	10/7/2005	67,741.48	NULL	Validated Customer Checks	305306	1EM186	DOUGLAS SHAPIRO	CW	CHECK
168261	10/7/2005	10,570.42	NULL	Validated Customer Checks	85513	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
168262	10/7/2005	11,576.23	NULL	Validated Customer Checks	260947	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
168263	10/7/2005	106,505.66	NULL	Validated Customer Checks	17744	1EM307	PAULINE FELDMAN	CW	CHECK
168264	10/7/2005	1,181.64	NULL	Validated Customer Checks	36991	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK
168265	10/7/2005	3,752.21	NULL	Validated Customer Checks	260991	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
168266	10/7/2005	11,493.85	NULL	Validated Customer Checks	260999	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	CW	CHECK
168267	10/7/2005	11,494.64	NULL	Validated Customer Checks	85577	1E0162	ELISCU INVESTMENT GROUP LTD	CW	CHECK
168268	10/7/2005	19,320.95	NULL	Validated Customer Checks	85608	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
168269	10/7/2005	17,158.09	NULL	Validated Customer Checks	305358	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
168270	10/7/2005	338,310.36	NULL	Validated Customer Checks	42834	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
168271	10/7/2005	105,091.89	NULL	Validated Customer Checks	37081	1F0065	RALPH FINE	CW	CHECK
168272	10/7/2005	19,675.66	NULL	Validated Customer Checks	37074	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
168273	10/7/2005	5,750.69	NULL	Validated Customer Checks	305374	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK
168274	10/7/2005	6,875.47	NULL	Validated Customer Checks	39330	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
168275	10/7/2005	79,187.75	NULL	Validated Customer Checks	305370	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	CW	CHECK
168276	10/7/2005	8,333.22	NULL	Validated Customer Checks	18252	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
168277	10/7/2005	4,802.05	NULL	Validated Customer Checks	42844	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
168278	10/7/2005	7,126.30	NULL	Validated Customer Checks	305384	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
168279	10/7/2005	38,008.67	NULL	Validated Customer Checks	37118	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
168280	10/7/2005	1,518.35	NULL	Validated Customer Checks	85701	1F0130	FRANCES FRIED	CW	CHECK
168281	10/7/2005	10,194.83	NULL	Validated Customer Checks	18308	1F0180	TRUST FBO WENDY FINE 5/30/84	CW	CHECK
168282	10/7/2005	20,466.13	NULL	Validated Customer Checks	306751	1F0181	FINE FUND LLC TRIANGLE SERVICES	CW	CHECK
168283	10/7/2005	23,973.50	NULL	Validated Customer Checks	259799	1F0183	DORIS FINE	CW	CHECK
168284	10/7/2005	236,597.83	NULL	Validated Customer Checks	199610	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK
168285	10/7/2005	59,459.69	NULL	Validated Customer Checks	259802	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
168286	10/7/2005	5,740.82	NULL	Validated Customer Checks	199629	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
168287	10/7/2005	18,380.33	NULL	Validated Customer Checks	42871	1G0235	RONALD P GURITZKY	CW	CHECK
168288	10/7/2005	21,781.53	NULL	Validated Customer Checks	255258	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
168289	10/7/2005	14,384.53	NULL	Validated Customer Checks	39378	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
168290	10/7/2005	81,236.70	NULL	Validated Customer Checks	199634	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
168291	10/7/2005	18,675.44	NULL	Validated Customer Checks	305396	1G0239	DANA GURITZKY	CW	CHECK
168292	10/7/2005	2,597.71	NULL	Validated Customer Checks	261044	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
168293	10/7/2005	43,322.24	NULL	Validated Customer Checks	261055	1G0247	BRIAN H GERBER	CW	CHECK
168295	10/7/2005	2,620.46	NULL	Validated Customer Checks	134172	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
168296	10/7/2005	10,580.62	NULL	Validated Customer Checks	274117	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
168297	10/7/2005	12,565.93	NULL	Validated Customer Checks	259829	1G0274	ESTATE OF JEROME I GELLMAN	CW	CHECK
168298	10/7/2005	4,847.17	NULL	Validated Customer Checks	39411	1G0276	LILLIAN GOTTESMAN	CW	CHECK
168299	10/7/2005	12,765.24	NULL	Validated Customer Checks	289455	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	CW	CHECK
168300	10/7/2005	77,870.10	NULL	Validated Customer Checks	199662	1G0287	ALLEN GORDON	CW	CHECK
168301	10/7/2005	324.92	NULL	Validated Customer Checks	259809	1G0298	PATI H GERBER LTD	CW	CHECK
168302	10/7/2005	8,278.25	NULL	Validated Customer Checks	134186	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
168303	10/7/2005	11,769.89	NULL	Validated Customer Checks	306758	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	CW	CHECK
168304	10/7/2005	4,933.98	NULL	Validated Customer Checks	39446	1G0339	SUSAN GROSSMAN	CW	CHECK
168305	10/7/2005	25,521.48	NULL	Validated Customer Checks	18351	1G0361	ELLIOTT GABAY	CW	CHECK
168306	10/7/2005	4,802.05	NULL	Validated Customer Checks	294035	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
168307	10/7/2005	21,988.76	NULL	Validated Customer Checks	255305	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.L.C	CW	CHECK
168308	10/7/2005	19,692.02	NULL	Validated Customer Checks	259844	1H0090	HELAINA HURWITZ REVOCABLE TRUST	CW	CHECK
168309	10/7/2005	19,691.80	NULL	Validated Customer Checks	255301	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
168310	10/7/2005	18,602.18	NULL	Validated Customer Checks	134218	1H0093	ALLAN R HURWITZ	CW	CHECK
168311	10/7/2005	72,124.00	NULL	Validated Customer Checks	289461	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
168312	10/7/2005	25,278.15	NULL	Validated Customer Checks	85825	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
168313	10/7/2005	6,983.67	NULL	Validated Customer Checks	259856	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
168314	10/7/2005	6,968.78	NULL	Validated Customer Checks	306762	1H0113	FRED HARMATZ	CW	CHECK
168315	10/7/2005	20,591.00	NULL	Validated Customer Checks	85864	1H0114	ROBERT A HARMATZ	CW	CHECK
168316	10/7/2005	6,989.15	NULL	Validated Customer Checks	42896	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	CW	CHECK
168317	10/7/2005	8,013.96	NULL	Validated Customer Checks	134228	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
168318	10/7/2005	2,362.53	NULL	Validated Customer Checks	259860	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
168319	10/7/2005	4,605.24	NULL	Validated Customer Checks	306765	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
168320	10/7/2005	51.19	NULL	Validated Customer Checks	206808	1K0030	RITA KING	CW	CHECK
168321	10/7/2005	1,419.68	NULL	Validated Customer Checks	18377	1K0033	MARJORIE KLASKIN	CW	CHECK
168322	10/7/2005	61,576.09	NULL	Validated Customer Checks	134323	1K0087	HOWARD KAYE	CW	CHECK
168323	10/7/2005	20,466.13	NULL	Validated Customer Checks	18383	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
168324	10/7/2005	3,425.58	NULL	Validated Customer Checks	134336	1K0098	JUDITH KONIGSBERG	CW	CHECK
168325	10/7/2005	26,680.96	NULL	Validated Customer Checks	269456	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
168326	10/7/2005	15,259.97	NULL	Validated Customer Checks	134349	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
168327	10/7/2005	16,145.79	NULL	Validated Customer Checks	294085	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	CW	CHECK
168328	10/7/2005	2,288.24	NULL	Validated Customer Checks	206815	1K0130	GINA KOGER	CW	CHECK
168329	10/7/2005	9,348.35	NULL	Validated Customer Checks	51365	1K0139	RUTH LAURA KLASKIN	CW	CHECK
168330	10/7/2005	293,684.84	NULL	Validated Customer Checks	42931	1K0193	MARITAL TST U/A X CHARLES D KELMAN REV TST DTD 5/16/01 AS RESTATED & AMENDED	CW	CHECK
168331	10/7/2005	1,629.00	NULL	Validated Customer Checks	310090	1K0197	JURGIS KAJOTA	CW	CHECK
168332	10/7/2005	230,854.09	NULL	Validated Customer Checks	189473	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
168333	10/7/2005	52,618.90	NULL	Validated Customer Checks	294124	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
168334	10/7/2005	7,204.13	NULL	Validated Customer Checks	51387	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
168335	10/7/2005	18,311.65	NULL	Validated Customer Checks	206870	1L0146	CAREN LOW	CW	CHECK
168336	10/7/2005	13,668.07	NULL	Validated Customer Checks	18454	1L0147	FRIEDA LOW	CW	CHECK
168337	10/7/2005	3,520.21	NULL	Validated Customer Checks	39567	1L0148	GARY LOW	CW	CHECK
168338	10/7/2005	17,454.28	NULL	Validated Customer Checks	255416	1L0149	ROBERT K LOW	CW	CHECK
168339	10/7/2005	2,694.36	NULL	Validated Customer Checks	39574	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	CW	CHECK
168340	10/7/2005	2,599.88	NULL	Validated Customer Checks	134396	1L0152	JACK LOKIEC	CW	CHECK
168342	10/7/2005	61,774.30	NULL	Validated Customer Checks	42977	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
168343	10/7/2005	138,527.24	NULL	Validated Customer Checks	310117	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
168344	10/7/2005	1,243.95	NULL	Validated Customer Checks	255424	1M0014	ELIZABETH KLASKIN MAGSAMEN	CW	CHECK
168345	10/7/2005	8,345.22	NULL	Validated Customer Checks	269509	1M0097	JASON MICHAEL MATHIAS	CW	CHECK
168346	10/7/2005	7,193.28	NULL	Validated Customer Checks	18487	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	CW	CHECK
168347	10/7/2005	20,672.64	NULL	Validated Customer Checks	134414	1M0113	ROSLYN MANDEL	CW	CHECK
168348	10/7/2005	3,627.41	NULL	Validated Customer Checks	310131	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
168349	10/7/2005	6,759.52	NULL	Validated Customer Checks	43049	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
168350	10/7/2005	35,609.47	NULL	Validated Customer Checks	294202	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	CW	CHECK
168351	10/7/2005	21,715.89	NULL	Validated Customer Checks	39620	1M0215	ROBERT MAGOON	CW	CHECK
168352	10/7/2005	324,114.19	NULL	Validated Customer Checks	310139	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	CW	CHECK
168353	10/7/2005	187.25	NULL	Validated Customer Checks	206933	1P0008	ROSALYN PATT 21 RABUZKY ST	CW	CHECK
168354	10/7/2005	14,822.63	NULL	Validated Customer Checks	310143	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
168355	10/7/2005	1,498.79	NULL	Validated Customer Checks	39628	1P0073	KAZA PASERMAN	CW	CHECK
168356	10/7/2005	63,180.13	NULL	Validated Customer Checks	206969	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
168357	10/7/2005	10,580.93	NULL	Validated Customer Checks	294216	1P0080	CARL PUCHALL	CW	CHECK
168358	10/7/2005	163.77	NULL	Validated Customer Checks	269590	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	CW	CHECK
168359	10/7/2005	1,153.48	NULL	Validated Customer Checks	310147	1RU032	MAX BLINKOFF	CW	CHECK
168360	10/7/2005	4,922.18	NULL	Validated Customer Checks	39634	1RU035	FRANK GIUSTO IN TRUST FOR INA GIUSTO	CW	CHECK
168361	10/7/2005	3,537.56	NULL	Validated Customer Checks	134455	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
168362	10/7/2005	1,218.18	NULL	Validated Customer Checks	43099	1RU046	REINA HAFT OR JANSE MAYA	CW	CHECK
168363	10/7/2005	8,400.70	NULL	Validated Customer Checks	51501	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
168364	10/7/2005	2,400.08	NULL	Validated Customer Checks	51512	1R0137	SYLVIA ROSENBLATT	CW	CHECK
168365	10/7/2005	3,700.96	NULL	Validated Customer Checks	196381	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	CW	CHECK
168366	10/7/2005	119,864.40	NULL	Validated Customer Checks	294255	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
168367	10/7/2005	5,830.25	NULL	Validated Customer Checks	51484	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK
168368	10/7/2005	2,535.62	NULL	Validated Customer Checks	267037	1R0228	TAMAR ROTHENBERG	CW	CHECK
168369	10/7/2005	56,152.06	NULL	Validated Customer Checks	39705	1SH171	LESLIE S CITRON	CW	CHECK
168370	10/7/2005	2,538.76	NULL	Validated Customer Checks	43189	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	CW	CHECK
168371	10/7/2005	10,220.38	NULL	Validated Customer Checks	269651	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
168372	10/7/2005	3,620.23	NULL	Validated Customer Checks	196439	1S0287	MRS SHIRLEY SOLOMON	CW	CHECK
168373	10/7/2005	1,593.39	NULL	Validated Customer Checks	51558	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
168374	10/7/2005	6,239.01	NULL	Validated Customer Checks	18566	1S0293	TRUDY SCHLACHTER	CW	CHECK
168375	10/7/2005	14,006.07	NULL	Validated Customer Checks	207055	1S0295	ADELE SHAPIRO	CW	CHECK
168376	10/7/2005	8,125.12	NULL	Validated Customer Checks	51585	1S0296	DAVID SHAPIRO	CW	CHECK
168378	10/7/2005	24,246.03	NULL	Validated Customer Checks	45443	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK
168379	10/7/2005	30,883.03	NULL	Validated Customer Checks	267058	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
168380	10/7/2005	10,687.70	NULL	Validated Customer Checks	45430	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
168381	10/7/2005	16,117.32	NULL	Validated Customer Checks	207064	1S0301	DEBORAH SHAPIRO	CW	CHECK
168382	10/7/2005	67,732.66	NULL	Validated Customer Checks	196442	1S0306	DAVID SHAPIRO	CW	CHECK
168383	10/7/2005	12,590.46	NULL	Validated Customer Checks	310167	1S0309	BARRY A SCHWARTZ	CW	CHECK
168384	10/7/2005	8,096.37	NULL	Validated Customer Checks	196459	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
168385	10/7/2005	3,708.89	NULL	Validated Customer Checks	294288	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
168386	10/7/2005	6,887.91	NULL	Validated Customer Checks	267060	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
168387	10/7/2005	38,913.58	NULL	Validated Customer Checks	45459	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
168388	10/7/2005	287.71	NULL	Validated Customer Checks	43233	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
168389	10/7/2005	36,647.37	NULL	Validated Customer Checks	51591	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
168390	10/7/2005	1,563.09	NULL	Validated Customer Checks	189578	1S0326	DAVID F SEGAL	CW	CHECK
168391	10/7/2005	66,481.80	NULL	Validated Customer Checks	107085	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
168392	10/7/2005	5,888.30	NULL	Validated Customer Checks	196462	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
168393	10/7/2005	29,834.21	NULL	Validated Customer Checks	51597	1S0339	DORIS SHOR	CW	CHECK
168394	10/7/2005	24,118.60	NULL	Validated Customer Checks	255494	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
168395	10/7/2005	7,025.13	NULL	Validated Customer Checks	45487	1S0344	LINDA SILVER	CW	CHECK
168396	10/7/2005	15.50	NULL	Validated Customer Checks	267065	1S0346	DAVID SIMONDS	CW	CHECK
168397	10/7/2005	3,744.92	NULL	Validated Customer Checks	207078	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
168398	10/7/2005	2,347.49	NULL	Validated Customer Checks	227430	1S0348	BROOKE SIMONDS	CW	CHECK
168399	10/7/2005	20,466.13	NULL	Validated Customer Checks	45473	1S0349	LAWRENCE SIMONDS	CW	CHECK
168400	10/7/2005	3,758.62	NULL	Validated Customer Checks	196469	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
168401	10/7/2005	14,849.55	NULL	Validated Customer Checks	227434	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
168402	10/7/2005	11,769.89	NULL	Validated Customer Checks	267068	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
168403	10/7/2005	5,706.26	NULL	Validated Customer Checks	255510	1S0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
168404	10/7/2005	34,630.93	NULL	Validated Customer Checks	18572	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
168405	10/7/2005	35,906.47	NULL	Validated Customer Checks	269658	1S0362	SONDOV CAPITAL INC	CW	CHECK
168406	10/7/2005	41,049.34	NULL	Validated Customer Checks	107092	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	CW	CHECK
168407	10/7/2005	43,678.34	NULL	Validated Customer Checks	267093	1S0463	DONALD SCHAPIRO	CW	CHECK
168408	10/7/2005	8,399.20	NULL	Validated Customer Checks	310183	1S0491	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE	CW	CHECK
168409	10/7/2005	3,846.80	NULL	Validated Customer Checks	53833	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
168410	10/7/2005	26,392.66	NULL	Validated Customer Checks	107152	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK
168411	10/7/2005	1,456.14	NULL	Validated Customer Checks	269753	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
168412	10/7/2005	10,423.76	NULL	Validated Customer Checks	310188	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
168413	10/7/2005	108,864.31	NULL	Validated Customer Checks	189633	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
168414	10/7/2005	4,872.67	NULL	Validated Customer Checks	196530	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
168415	10/7/2005	33,467.11	NULL	Validated Customer Checks	189636	1W0084	JANIS WEISS	CW	CHECK
168416	10/7/2005	26,580.82	NULL	Validated Customer Checks	269713	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK
168417	10/7/2005	4,896.67	NULL	Validated Customer Checks	269748	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	CW	CHECK
168418	10/7/2005	4,579.16	NULL	Validated Customer Checks	107132	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
168419	10/7/2005	20,678.21	NULL	Validated Customer Checks	107146	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
168420	10/7/2005	20,678.21	NULL	Validated Customer Checks	51621	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
168421	10/7/2005	19,567.65	NULL	Validated Customer Checks	267127	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
168422	10/7/2005	18,359.01	NULL	Validated Customer Checks	189662	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
168423	10/7/2005	16,279.43	NULL	Validated Customer Checks	51627	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
168424	10/7/2005	6,889.89	NULL	Validated Customer Checks	207101	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK
168425	10/7/2005	3,705.18	NULL	Validated Customer Checks	267138	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	CW	CHECK
168426	10/7/2005	16,154.62	NULL	Validated Customer Checks	196580	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
168427	10/7/2005	10,553.30	NULL	Validated Customer Checks	255606	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK
168428	10/7/2005	6,819.73	NULL	Validated Customer Checks	53879	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
168429	10/7/2005	4,904.09	NULL	Validated Customer Checks	189687	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
168430	10/7/2005	12,986.51	NULL	Validated Customer Checks	310199	1ZA037	ELLEN DOLKART	CW	CHECK
168431	10/7/2005	12,892.35	NULL	Validated Customer Checks	267183	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	CW	CHECK
168432	10/7/2005	63,857.42	NULL	Validated Customer Checks	189702	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
168433	10/7/2005	13,984.71	NULL	Validated Customer Checks	189735	1ZA057	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
168434	10/7/2005	10,199.05	NULL	Validated Customer Checks	107198	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
168435	10/7/2005	11,297.76	NULL	Validated Customer Checks	53904	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK
168436	10/7/2005	3,703.07	NULL	Validated Customer Checks	45588	1ZA063	AMY BETH SMITH	CW	CHECK
168437	10/7/2005	3,703.07	NULL	Validated Customer Checks	107211	1ZA064	ROBERT JASON SCHUSTACK	CW	CHECK
168438	10/7/2005	44,825.89	NULL	Validated Customer Checks	310220	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
168439	10/7/2005	3,549.70	NULL	Validated Customer Checks	61155	1ZA069	DR MARK E RICHARDS DC	CW	CHECK
168440	10/7/2005	10,502.53	NULL	Validated Customer Checks	255673	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
168441	10/7/2005	14,660.09	NULL	Validated Customer Checks	196642	1ZA074	UVANA TODA	CW	CHECK
168442	10/7/2005	16,281.26	NULL	Validated Customer Checks	45612	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
168443	10/7/2005	1,443.26	NULL	Validated Customer Checks	51691	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
168444	10/7/2005	2,684.66	NULL	Validated Customer Checks	189796	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
168445	10/7/2005	2,684.66	NULL	Validated Customer Checks	51705	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
168446	10/7/2005	24,250.81	NULL	Validated Customer Checks	207107	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	CW	CHECK
168447	10/7/2005	12,873.28	NULL	Validated Customer Checks	267175	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
168448	10/7/2005	36,730.07	NULL	Validated Customer Checks	227509	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
168449	10/7/2005	17,402.37	NULL	Validated Customer Checks	227517	1ZA098	THE BREIER GROUP	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
168450	10/7/2005	15,073.15	NULL	Validated Customer Checks	196575	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
168451	10/7/2005	18,529.98	NULL	Validated Customer Checks	269760	1ZA105	RUSSELL J DELUCIA	CW	CHECK
168452	10/7/2005	3,790.58	NULL	Validated Customer Checks	255615	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
168453	10/7/2005	15,992.16	NULL	Validated Customer Checks	107195	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
168454	10/7/2005	4,909.02	NULL	Validated Customer Checks	189679	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
168455	10/7/2005	3,831.82	NULL	Validated Customer Checks	107190	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
168456	10/7/2005	15,076.97	NULL	Validated Customer Checks	227534	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
168457	10/7/2005	20,784.04	NULL	Validated Customer Checks	196594	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK
168458	10/7/2005	3,706.86	NULL	Validated Customer Checks	227541	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
168459	10/7/2005	2,700.73	NULL	Validated Customer Checks	53895	1ZA125	HERBERT A MEDETSKY	CW	CHECK
168460	10/7/2005	30,874.99	NULL	Validated Customer Checks	269799	1ZA136	ERNA KAUFFMAN	CW	CHECK
168461	10/7/2005	10,475.38	NULL	Validated Customer Checks	189703	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
168462	10/7/2005	12,674.69	NULL	Validated Customer Checks	207129	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	CW	CHECK
168463	10/7/2005	12,674.69	NULL	Validated Customer Checks	227545	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK
168464	10/7/2005	8,280.63	NULL	Validated Customer Checks	51632	1ZA165	BERT BERGEN	CW	CHECK
168465	10/7/2005	10,196.73	NULL	Validated Customer Checks	280321	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
168466	10/7/2005	1,238.43	NULL	Validated Customer Checks	310211	1ZA177	ROGER GRINNELL	CW	CHECK
168467	10/7/2005	2,563.49	NULL	Validated Customer Checks	310216	1ZA178	DAVID MOSKOWITZ	CW	CHECK
168468	10/7/2005	2,612.67	NULL	Validated Customer Checks	196632	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
168469	10/7/2005	312.99	NULL	Validated Customer Checks	45591	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	CW	CHECK
168470	10/7/2005	3,754.87	NULL	Validated Customer Checks	227563	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
168471	10/7/2005	5,821.43	NULL	Validated Customer Checks	51662	1ZA189	SANDRA BLAKE	CW	CHECK
168473	10/7/2005	20,623.22	NULL	Validated Customer Checks	267243	1ZA198	KAY FRANKEL	CW	CHECK
168474	10/7/2005	9,461.46	NULL	Validated Customer Checks	196700	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
168475	10/7/2005	24,411.95	NULL	Validated Customer Checks	310231	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
168476	10/7/2005	9,412.97	NULL	Validated Customer Checks	196719	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
168477	10/7/2005	4,696.36	NULL	Validated Customer Checks	267252	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
168478	10/7/2005	3,660.75	NULL	Validated Customer Checks	107274	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
168479	10/7/2005	4,644.83	NULL	Validated Customer Checks	255721	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
168480	10/7/2005	114,274.50	NULL	Validated Customer Checks	280335	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
168481	10/7/2005	4,804.90	NULL	Validated Customer Checks	227595	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
168482	10/7/2005	3,582.58	NULL	Validated Customer Checks	148365	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
168483	10/7/2005	11,427.20	NULL	Validated Customer Checks	196739	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
168484	10/7/2005	82,217.30	NULL	Validated Customer Checks	148395	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/U/C	CW	CHECK
168485	10/7/2005	21,953.16	NULL	Validated Customer Checks	227636	1ZA278	MARY GUIDUCCI	CW	CHECK
168486	10/7/2005	6,899.34	NULL	Validated Customer Checks	107301	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	CW	CHECK
168487	10/7/2005	15,142.90	NULL	Validated Customer Checks	202899	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK
168488	10/7/2005	2,393.75	NULL	Validated Customer Checks	310252	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	CW	CHECK
168489	10/7/2005	2,600.49	NULL	Validated Customer Checks	202909	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
168490	10/7/2005	9,287.97	NULL	Validated Customer Checks	280361	1ZA297	ANGELO VIOLA	CW	CHECK
168492	10/7/2005	4,013.25	NULL	Validated Customer Checks	61166	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	CW	CHECK
168493	10/7/2005	9,267.92	NULL	Validated Customer Checks	267255	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
168494	10/7/2005	11,481.19	NULL	Validated Customer Checks	255735	1ZA311	CHERYL R GROBSTEIN TST DTD 2/20/06	CW	CHECK
168495	10/7/2005	33,208.11	NULL	Validated Customer Checks	148382	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
168496	10/7/2005	6,901.29	NULL	Validated Customer Checks	227600	1ZA325	JOSEF BRAND & LEILA BRAND,CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
168497	10/7/2005	21,891.22	NULL	Validated Customer Checks	51303	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
168498	10/7/2005	3,702.45	NULL	Validated Customer Checks	51715	1ZA328	LESLIE GOLDSMITH	CW	CHECK
168499	10/7/2005	11,710.42	NULL	Validated Customer Checks	196747	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
168500	10/7/2005	50,219.32	NULL	Validated Customer Checks	51721	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	CW	CHECK
168501	10/7/2005	70,078.67	NULL	Validated Customer Checks	227618	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
168502	10/7/2005	2,408.75	NULL	Validated Customer Checks	107310	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
168503	10/7/2005	8,080.29	NULL	Validated Customer Checks	61174	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
168504	10/7/2005	79.40	NULL	Validated Customer Checks	189841	1ZA385	JANE G STARR	CW	CHECK
168505	10/7/2005	3,703.82	NULL	Validated Customer Checks	51735	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
168506	10/7/2005	2,339.50	NULL	Validated Customer Checks	227669	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK
168507	10/7/2005	13,831.66	NULL	Validated Customer Checks	310256	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
168510	10/7/2005	1,438.35	NULL	Validated Customer Checks	51748	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK
168511	10/7/2005	75,374.12	NULL	Validated Customer Checks	189857	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK
168512	10/7/2005	16,221.48	NULL	Validated Customer Checks	310264	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
168513	10/7/2005	29,909.01	NULL	Validated Customer Checks	189881	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
168514	10/7/2005	2,372.92	NULL	Validated Customer Checks	310277	1ZA432	ENID ZIMBLER	CW	CHECK
168515	10/7/2005	6,975.12	NULL	Validated Customer Checks	227720	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
168516	10/7/2005	9,139.66	NULL	Validated Customer Checks	189900	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
168517	10/7/2005	41,049.34	NULL	Validated Customer Checks	189904	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	CW	CHECK
168518	10/7/2005	15,277.98	NULL	Validated Customer Checks	202924	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	CW	CHECK
168519	10/7/2005	2,601.51	NULL	Validated Customer Checks	276604	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
168520	10/7/2005	18,340.83	NULL	Validated Customer Checks	227739	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
168521	10/7/2005	4,277.78	NULL	Validated Customer Checks	196800	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
168522	10/7/2005	9,205.30	NULL	Validated Customer Checks	148459	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	CW	CHECK
168523	10/7/2005	6,921.36	NULL	Validated Customer Checks	61225	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
168524	10/7/2005	6,910.04	NULL	Validated Customer Checks	280403	1ZA464	JOAN GOODMAN	CW	CHECK
168525	10/7/2005	44,718.57	NULL	Validated Customer Checks	310269	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
168526	10/7/2005	5,583.30	NULL	Validated Customer Checks	51331	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
168527	10/7/2005	26,475.05	NULL	Validated Customer Checks	276579	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
168528	10/7/2005	1,561.54	NULL	Validated Customer Checks	148429	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
168529	10/7/2005	16,258.61	NULL	Validated Customer Checks	107340	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
168530	10/7/2005	3,769.84	NULL	Validated Customer Checks	61207	1ZA484	NANCY RIEHM	CW	CHECK
168531	10/7/2005	3,701.57	NULL	Validated Customer Checks	107335	1ZA485	ROSLYN STEINBERG	CW	CHECK
168532	10/7/2005	3,458.81	NULL	Validated Customer Checks	280381	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
168533	10/7/2005	6,881.45	NULL	Validated Customer Checks	196775	1ZA492	PHYLLIS GLICK	CW	CHECK
168534	10/7/2005	5,873.86	NULL	Validated Customer Checks	196769	1ZA494	SHEILA BLOOM	CW	CHECK
168535	10/7/2005	1,562.28	NULL	Validated Customer Checks	189887	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
168536	10/7/2005	3,439.31	NULL	Validated Customer Checks	107355	1ZA526	BEATRICE WEG ET AL T I C	CW	CHECK
168537	10/7/2005	33,420.68	NULL	Validated Customer Checks	148447	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
168538	10/7/2005	2,441.31	NULL	Validated Customer Checks	189907	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
168539	10/7/2005	4,803.13	NULL	Validated Customer Checks	227726	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	CW	CHECK
168540	10/7/2005	5,874.26	NULL	Validated Customer Checks	276592	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK
168541	10/7/2005	4,633.32	NULL	Validated Customer Checks	196787	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK
168542	10/7/2005	5,919.89	NULL	Validated Customer Checks	51360	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
168543	10/7/2005	3,027.73	NULL	Validated Customer Checks	148464	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
168544	10/7/2005	11,770.71	NULL	Validated Customer Checks	148481	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
168545	10/7/2005	4,759.06	NULL	Validated Customer Checks	202943	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
168546	10/7/2005	13,780.07	NULL	Validated Customer Checks	202961	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
168547	10/7/2005	20,467.59	NULL	Validated Customer Checks	196824	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
168548	10/7/2005	2,305.34	NULL	Validated Customer Checks	148485	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
168549	10/7/2005	20,470.54	NULL	Validated Customer Checks	107398	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
168550	10/7/2005	3,702.07	NULL	Validated Customer Checks	280412	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
168551	10/7/2005	10,306.64	NULL	Validated Customer Checks	227795	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK
168552	10/7/2005	4,719.63	NULL	Validated Customer Checks	51382	1ZA626	NOAH S HEFTLER MD	CW	CHECK
168553	10/7/2005	3,833.17	NULL	Validated Customer Checks	51373	1ZA628	ERIC B HEFTLER	CW	CHECK
168554	10/7/2005	7,540.64	NULL	Validated Customer Checks	148511	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
168555	10/7/2005	7,479.59	NULL	Validated Customer Checks	51798	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
168556	10/7/2005	7,112.09	NULL	Validated Customer Checks	276631	1ZA669	STEVEN C SCHUPAK	CW	CHECK
168557	10/7/2005	312.56	NULL	Validated Customer Checks	148492	1ZA676	A AMIE WITKIN THE WINDS	CW	CHECK
168558	10/7/2005	3,521.28	NULL	Validated Customer Checks	276646	1ZA691	FREDA KOHL TTEE	CW	CHECK
168559	10/7/2005	5,873.07	NULL	Validated Customer Checks	280448	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
168560	10/7/2005	2,372.99	NULL	Validated Customer Checks	196899	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK
168561	10/7/2005	4,703.97	NULL	Validated Customer Checks	196925	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
168562	10/7/2005	4,575.16	NULL	Validated Customer Checks	107418	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
168563	10/7/2005	10,317.08	NULL	Validated Customer Checks	189940	1ZA708	ROBERT KEHLMANN & DIANA TOSTO KEHLMANN LIVING TST U/A DTD 3/19/90	CW	CHECK
168564	10/7/2005	5,757.74	NULL	Validated Customer Checks	107448	1ZA711	BARBARA WILSON	CW	CHECK
168565	10/7/2005	1,205.36	NULL	Validated Customer Checks	155286	1ZA712	JANE BRICK	CW	CHECK
168566	10/7/2005	2,680.55	NULL	Validated Customer Checks	309051	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
168567	10/7/2005	15,152.10	NULL	Validated Customer Checks	244161	1ZA722	JEROME KOFFLER	CW	CHECK
168568	10/7/2005	6,005.93	NULL	Validated Customer Checks	51525	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
168569	10/7/2005	6,005.93	NULL	Validated Customer Checks	262973	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
168570	10/7/2005	3,460.02	NULL	Validated Customer Checks	308566	1ZA727	ALEC MADOFF	CW	CHECK
168571	10/7/2005	2,406.56	NULL	Validated Customer Checks	262983	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
168572	10/7/2005	89,055.59	NULL	Validated Customer Checks	51386	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
168573	10/7/2005	2,607.57	NULL	Validated Customer Checks	148533	1ZA737	SUSAN GUIDUCCI	CW	CHECK
168574	10/7/2005	11,607.40	NULL	Validated Customer Checks	310301	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
168575	10/7/2005	9,405.38	NULL	Validated Customer Checks	61264	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
168576	10/7/2005	3,702.31	NULL	Validated Customer Checks	310297	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
168577	10/7/2005	10,574.49	NULL	Validated Customer Checks	51804	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
168578	10/7/2005	8,230.91	NULL	Validated Customer Checks	196917	1ZA753	KAREN HYMAN	CW	CHECK
168579	10/7/2005	20,466.08	NULL	Validated Customer Checks	202983	1ZA759	LUCILLE KURLAND	CW	CHECK
168580	10/7/2005	10,195.37	NULL	Validated Customer Checks	148544	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
168581	10/7/2005	4,802.31	NULL	Validated Customer Checks	280466	1ZA767	JANET S BANK	CW	CHECK
168582	10/7/2005	26,692.32	NULL	Validated Customer Checks	51409	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
168583	10/7/2005	1,425.86	NULL	Validated Customer Checks	107451	1ZA783	ANNA MARIE KRAVITZ	CW	CHECK
168584	10/7/2005	312.38	NULL	Validated Customer Checks	276654	1ZA791	RUTH SONNETT	CW	CHECK
168585	10/7/2005	10,532.96	NULL	Validated Customer Checks	227826	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
168586	10/7/2005	1,346.04	NULL	Validated Customer Checks	51828	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
168587	10/7/2005	1,278.17	NULL	Validated Customer Checks	276673	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
168588	10/7/2005	1,403.82	NULL	Validated Customer Checks	107468	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
168589	10/7/2005	9,272.63	NULL	Validated Customer Checks	276683	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
168590	10/7/2005	1,169.28	NULL	Validated Customer Checks	228901	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK
168592	10/7/2005	10,195.04	NULL	Validated Customer Checks	274657	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
168593	10/7/2005	3,559.74	NULL	Validated Customer Checks	274509	1ZA831	BARBARA BONFIGLI	CW	CHECK
168594	10/7/2005	18,720.61	NULL	Validated Customer Checks	274652	1ZA837	RITA SORREL	CW	CHECK
168595	10/7/2005	3,491.41	NULL	Validated Customer Checks	294310	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK
168596	10/7/2005	34,497.35	NULL	Validated Customer Checks	235404	1ZA869	ROSALIE WALLENSTEIN & JAN ELLEN LUPU JT/WROS POD STEPHANIE LUPU & MATTHEW LUPU	CW	CHECK
168597	10/7/2005	5,750.56	NULL	Validated Customer Checks	6460	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
168598	10/7/2005	4,676.47	NULL	Validated Customer Checks	230112	1ZA883	MILLICENT COHEN	CW	CHECK
168599	10/7/2005	13,972.07	NULL	Validated Customer Checks	6462	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
168600	10/7/2005	31,130.08	NULL	Validated Customer Checks	274530	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
168601	10/7/2005	2,599.88	NULL	Validated Customer Checks	235415	1ZA912	RENE MARTEL	CW	CHECK
168602	10/7/2005	41,517.55	NULL	Validated Customer Checks	235420	1ZA915	MARKS & ASSOCIATES	CW	CHECK
168603	10/7/2005	19,689.79	NULL	Validated Customer Checks	51551	1ZA917	JOYCE SCHUB	CW	CHECK
168604	10/7/2005	3,439.17	NULL	Validated Customer Checks	263009	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK
168605	10/7/2005	4,608.44	NULL	Validated Customer Checks	309059	1ZA920	SAMANTHA GREENE WOODRUFF	CW	CHECK
168606	10/7/2005	3,654.33	NULL	Validated Customer Checks	235410	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
168607	10/7/2005	376.37	NULL	Validated Customer Checks	274669	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
168608	10/7/2005	8,011.16	NULL	Validated Customer Checks	244181	1ZA956	VINCENT M O'HALLORAN	CW	CHECK
168609	10/7/2005	6,098.48	NULL	Validated Customer Checks	203013	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
168610	10/7/2005	1,155.51	NULL	Validated Customer Checks	189972	1ZA967	MILTON ETKIND	CW	CHECK
168611	10/7/2005	8,010.49	NULL	Validated Customer Checks	59241	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	CW	CHECK
168612	10/7/2005	3,646.65	NULL	Validated Customer Checks	148608	1ZA984	MICHELE A SCHUPAK	CW	CHECK
168613	10/7/2005	2,599.88	NULL	Validated Customer Checks	107481	1ZA985	MURIEL GOLDBERG	CW	CHECK
168614	10/7/2005	3,473.33	NULL	Validated Customer Checks	291485	1ZA986	BIANCA M MURRAY	CW	CHECK
168615	10/7/2005	8,393.12	NULL	Validated Customer Checks	274549	1ZA991	BONNIE J KANSLER	CW	CHECK
168616	10/7/2005	9,405.81	NULL	Validated Customer Checks	308570	1ZA992	MARJORIE KLEINMAN	CW	CHECK
168617	10/7/2005	31,260.26	NULL	Validated Customer Checks	11374	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	CW	CHECK
168618	10/7/2005	1,271.16	NULL	Validated Customer Checks	274554	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	CW	CHECK
168619	10/7/2005	2,406.26	NULL	Validated Customer Checks	235424	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
168620	10/7/2005	5,827.19	NULL	Validated Customer Checks	210900	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
168621	10/7/2005	2,426.47	NULL	Validated Customer Checks	155289	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
168622	10/7/2005	4,642.45	NULL	Validated Customer Checks	148591	1ZB023	SHEILA G WEISLER	CW	CHECK
168623	10/7/2005	20,466.13	NULL	Validated Customer Checks	59226	1ZB027	RHEA J SCHONZEIT	CW	CHECK
168624	10/7/2005	2,440.23	NULL	Validated Customer Checks	276697	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
168625	10/7/2005	11,635.61	NULL	Validated Customer Checks	199917	1ZB042	JUDITH H ROME	CW	CHECK
168626	10/7/2005	12,746.60	NULL	Validated Customer Checks	155293	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
168627	10/7/2005	10,286.68	NULL	Validated Customer Checks	107472	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
168628	10/7/2005	2,504.74	NULL	Validated Customer Checks	210918	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
168629	10/7/2005	60,445.64	NULL	Validated Customer Checks	276708	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
168630	10/7/2005	18,340.80	NULL	Validated Customer Checks	199926	1ZB078	DOROTHY R ADKINS	CW	CHECK
168631	10/7/2005	12,715.56	NULL	Validated Customer Checks	291488	1ZB083	RITA HEFTLER	CW	CHECK
168632	10/7/2005	10,538.16	NULL	Validated Customer Checks	212618	1ZB086	DAVID R ISELIN	CW	CHECK
168633	10/7/2005	2,620.68	NULL	Validated Customer Checks	51462	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
168634	10/7/2005	9,170.01	NULL	Validated Customer Checks	61301	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
168635	10/7/2005	4,802.05	NULL	Validated Customer Checks	148636	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	CW	CHECK
168636	10/7/2005	2,338.51	NULL	Validated Customer Checks	148641	1ZB108	KERSTIN S ROMANUCCI	CW	CHECK
168637	10/7/2005	6,929.28	NULL	Validated Customer Checks	255342	1ZB109	DEMOSTENE ROMANUCCI MD	CW	CHECK
168638	10/7/2005	2,601.75	NULL	Validated Customer Checks	212642	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
168639	10/7/2005	11,769.89	NULL	Validated Customer Checks	227880	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
168640	10/7/2005	1,519.80	NULL	Validated Customer Checks	59254	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
168641	10/7/2005	19,662.05	NULL	Validated Customer Checks	61375	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	CW	CHECK
168642	10/7/2005	1,365.95	NULL	Validated Customer Checks	155331	1ZB224	DAVID ARENSON	CW	CHECK
168643	10/7/2005	18.62	NULL	Validated Customer Checks	61391	1ZB225	CAROLYN M CIOFFI	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
168644	10/7/2005	11,967.30	NULL	Validated Customer Checks	255372	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
168645	10/7/2005	14,113.99	NULL	Validated Customer Checks	255383	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
168646	10/7/2005	17,264.00	NULL	Validated Customer Checks	61396	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L. BERZNER	CW	CHECK
168647	10/7/2005	11,444.21	NULL	Validated Customer Checks	204113	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	CW	CHECK
168648	10/7/2005	4,689.77	NULL	Validated Customer Checks	61364	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
168649	10/7/2005	2,347.22	NULL	Validated Customer Checks	291502	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK
168650	10/7/2005	12,870.97	NULL	Validated Customer Checks	155336	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
168651	10/7/2005	71,934.97	NULL	Validated Customer Checks	291509	1ZB312	LAWRENCE H TEICH	CW	CHECK
168652	10/7/2005	267,334.90	NULL	Validated Customer Checks	212669	1ZB324	JAMES GREIFF	CW	CHECK
168653	10/7/2005	56,208.40	NULL	Validated Customer Checks	148665	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
168654	10/7/2005	42,588.01	NULL	Validated Customer Checks	51468	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK
168655	10/7/2005	29,944.53	NULL	Validated Customer Checks	59259	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
168656	10/7/2005	1,179.04	NULL	Validated Customer Checks	291559	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK
168657	10/7/2005	3,475.81	NULL	Validated Customer Checks	51474	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	CW	CHECK
168658	10/7/2005	20,677.60	NULL	Validated Customer Checks	61425	1ZB447	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	CW	CHECK
168659	10/7/2005	61,580.74	NULL	Validated Customer Checks	148698	1ZB448	JACQUELINE B BRANDWYNNE	CW	CHECK
168660	10/7/2005	19,147.19	NULL	Validated Customer Checks	212718	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	CW	CHECK
168661	10/7/2005	12,914.87	NULL	Validated Customer Checks	59296	1ZB460	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	CW	CHECK
168662	10/7/2005	14,780.76	NULL	Validated Customer Checks	148705	1ZB462	ALLEN ROBERT GREENE	CW	CHECK
168663	10/7/2005	1,574.01	NULL	Validated Customer Checks	291579	1ZB465	MARCY SMITH	CW	CHECK
168664	10/7/2005	8,212.62	NULL	Validated Customer Checks	211021	1ZB469	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	CW	CHECK
168665	10/7/2005	20,466.13	NULL	Validated Customer Checks	212734	1ZB473	LESLIE WESTREICH	CW	CHECK
168666	10/7/2005	14,026.87	NULL	Validated Customer Checks	148717	1ZB478	FOX FAMILY PARTNERSHIP LLC	CW	CHECK
168667	10/7/2005	16,036.24	NULL	Validated Customer Checks	148726	1ZB486	DANIEL L GABA RHODA S GABA JT WROS	CW	CHECK
168668	10/7/2005	15,039.17	NULL	Validated Customer Checks	255430	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
168669	10/7/2005	31,127.28	NULL	Validated Customer Checks	227981	1ZB495	THE HO MARITAL APPOINTMENT TST MICHAEL OSHRY, SUZANNE OSHRY, & MERYL EVENS CO-TSTEEES	CW	CHECK
168670	10/7/2005	6,019.39	NULL	Validated Customer Checks	291585	1ZB496	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	CW	CHECK
168671	10/7/2005	4,717.97	NULL	Validated Customer Checks	59325	1ZB501	DARA NORMAN SIMONS	CW	CHECK
168672	10/7/2005	13,709.43	NULL	Validated Customer Checks	155436	1ZB522	BERTRAM FRIEDBERG TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	CW	CHECK
168673	10/7/2005	96,369.21	NULL	Validated Customer Checks	211029	1ZB524	ROBERT FISHBEIN #2	CW	CHECK
168674	10/7/2005	30,770.15	NULL	Validated Customer Checks	59330	1ZB526	TST UNDER WILL OF JAY S WYNER ETHEL WYNER TRUSTEE	CW	CHECK
168675	10/7/2005	3,763.82	NULL	Validated Customer Checks	8555	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
168676	10/7/2005	1,294.45	NULL	Validated Customer Checks	51506	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
168677	10/7/2005	150.21	NULL	Validated Customer Checks	155446	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
168678	10/7/2005	6,113.39	NULL	Validated Customer Checks	8561	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
168679	10/7/2005	2,494.87	NULL	Validated Customer Checks	100394	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
168681	10/7/2005	1,387.94	NULL	Validated Customer Checks	204149	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
168682	10/7/2005	17,352.30	NULL	Validated Customer Checks	100381	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
168683	10/7/2005	2,377.24	NULL	Validated Customer Checks	291608	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
168684	10/7/2005	3,581.18	NULL	Validated Customer Checks	8564	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
168685	10/7/2005	41,474.65	NULL	Validated Customer Checks	291627	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
168686	10/7/2005	26,484.97	NULL	Validated Customer Checks	148816	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
168687	10/7/2005	330.74	NULL	Validated Customer Checks	61526	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
168688	10/7/2005	17,177.15	NULL	Validated Customer Checks	291645	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	CW	CHECK
168690	10/7/2005	30,000.00	NULL	Validated Customer Checks	273616	1CM220	MICHAEL GINDEL	CW	CHECK
168691	10/7/2005	150,000.00	NULL	Validated Customer Checks	76756	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
168692	10/7/2005	50,000.00	NULL	Validated Customer Checks	260848	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
168693	10/7/2005	75,000.00	NULL	Validated Customer Checks	155044	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
168694	10/7/2005	100,000.00	NULL	Validated Customer Checks	306692	1C1312	MWC HOLDINGS LLC	CW	CHECK
168695	10/7/2005	50,000.00	NULL	Validated Customer Checks	6455	1D0038	DANIEL DUFFY & LORI DUFFY T/I/C	CW	CHECK
168696	10/7/2005	82,500.00	NULL	Validated Customer Checks	39227	1EM397	DONNA BASSIN	CW	CHECK
168697	10/7/2005	40,000.00	NULL	Validated Customer Checks	36974	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	CW	CHECK
168698	10/7/2005	10,000.00	NULL	Validated Customer Checks	134135	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
168699	10/7/2005	10,500.00	NULL	Validated Customer Checks	18259	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
168700	10/7/2005	20,000.00	NULL	Validated Customer Checks	39403	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	CW	CHECK
168701	10/7/2005	15,000.00	NULL	Validated Customer Checks	39384	1G0291	PHILIP GELLER AND PAULETTE GELLER TRUST DATED 2/1/2000	CW	CHECK
168702	10/7/2005	25,000.00	NULL	Validated Customer Checks	305412	1H0108	NTC & CO. FBO NORMA HILL (111154)	CW	CHECK
168703	10/7/2005	25,000.00	NULL	Validated Customer Checks	305416	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	CW	CHECK
168704	10/7/2005	5,000.00	NULL	Validated Customer Checks	259925	1KW377	NORMAN PLOTNICK	CW	CHECK
168705	10/7/2005	100,000.00	NULL	Validated Customer Checks	310087	1K0171	LESLEY KELMAN KOEPPPEL	CW	CHECK
168706	10/7/2005	9,500.00	NULL	Validated Customer Checks	43040	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
168707	10/7/2005	6,500.00	NULL	Validated Customer Checks	206918	1N0013	JULIET NIERENBERG	CW	CHECK
168708	10/7/2005	10,000.00	NULL	Validated Customer Checks	267028	1R0113	CHARLES C ROLLINS	CW	CHECK
168709	10/7/2005	50,000.00	NULL	Validated Customer Checks	43132	1R0202	ROITENBERG FAMILY LIMITED PARTNERSHIP	CW	CHECK
168710	10/7/2005	6,000.00	NULL	Validated Customer Checks	269645	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
168711	10/7/2005	100,000.00	NULL	Validated Customer Checks	207020	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
168712	10/7/2005	3,000.00	NULL	Validated Customer Checks	210930	1ZB235	AUDREY SCHWARTZ	CW	CHECK
168713	10/7/2005	55,000.00	NULL	Validated Customer Checks	210937	1ZB286	KENNETH M KOHL & MYRNA KOHL JT/WROS	CW	CHECK
168714	10/7/2005	15,000.00	NULL	Validated Customer Checks	219990	1ZG026	ELLEN FELDMAN TRUSTEE MEYER L ARONSON REV FAMILY TST	CW	CHECK
168715	10/7/2005	50,000.00	NULL	Validated Customer Checks	108799	1Z0034	NICOLE ZELL	CW	CHECK
168717	10/11/2005	20,000.00	NULL	Validated Customer Checks	246617	1CM085	MARY F HARTMEYER	CW	CHECK
168718	10/11/2005	250,000.00	NULL	Validated Customer Checks	167986	1CM154	MARIE S RAUTENBERG	CW	CHECK
168719	10/11/2005	350,000.00	NULL	Validated Customer Checks	246620	1CM309	H SCHAFFER FOUNDATION INC JEFFREY R STALL MD	CW	CHECK
168720	10/11/2005	100,000.00	NULL	Validated Customer Checks	76838	1CM409	ROBERT M LEOPOLD DEFINED BENEFIT PENSION PLAN ROBERT M LEOPOLD AND/OR	CW	CHECK
168721	10/11/2005	20,000.00	NULL	Validated Customer Checks	76859	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
168722	10/11/2005	117,500.00	NULL	Validated Customer Checks	125533	1EM431	CROESUS XIV PARTNERS	CW	CHECK
168723	10/11/2005	10,000.00	NULL	Validated Customer Checks	37147	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
168724	10/11/2005	90,000.00	NULL	Validated Customer Checks	306767	1H0141	HGLC ASSOCIATES,LLLP	CW	CHECK
168725	10/11/2005	30,000.00	NULL	Validated Customer Checks	294052	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO- TRUSTEES U/T/D 5/24/95	CW	CHECK
168726	10/11/2005	10,000.00	NULL	Validated Customer Checks	294113	1L0080	AUDREY LEFKOWITZ	CW	CHECK
168727	10/11/2005	25,000.00	NULL	Validated Customer Checks	294188	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
168728	10/11/2005	50,000.00	NULL	Validated Customer Checks	294207	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
168729	10/11/2005	7.50	NULL	Validated Customer Checks	51552	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
168730	10/11/2005	3,000.00	NULL	Validated Customer Checks	61200	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
168731	10/11/2005	5,000.00	NULL	Validated Customer Checks	280373	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
168732	10/11/2005	20,000.00	NULL	Validated Customer Checks	276667	1ZA797	ROY G PERLIS OR ARLENE PERLIS OR HEATHER SHARI FENCHEL	CW	CHECK
168733	10/11/2005	125,000.00	NULL	Validated Customer Checks	210969	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	CW	CHECK
168734	10/11/2005	35,000.00	NULL	Validated Customer Checks	8551	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	CW	CHECK
168736	10/12/2005	15,000.00	NULL	Validated Customer Checks	8964	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
168737	10/12/2005	100,000.00	NULL	Validated Customer Checks	15843	1A0100	CAROLE ANGEL	CW	CHECK
168738	10/12/2005	100,000.00	NULL	Validated Customer Checks	229032	1B0114	BEVRO REALTY CORP DEFINED BENEFIT PENSION PLAN	CW	CHECK
168739	10/12/2005	150,000.00	NULL	Validated Customer Checks	224033	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	CW	CHECK
168740	10/12/2005	22,948.00	NULL	Validated Customer Checks	224057	1CM096	ESTATE OF ELENA JALON	CW	CHECK
168741	10/12/2005	85,000.00	NULL	Validated Customer Checks	273604	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
168742	10/12/2005	13,500.00	NULL	Validated Customer Checks	260786	1CM334	LAURA J WEILL	CW	CHECK
168743	10/12/2005	125,000.00	NULL	Validated Customer Checks	305259	1CM464	SUSAN SCHEMEN FRADIN TRUSTEE REV AGREE OF TST DTD 5/23/2000 SUSAN SCHEMEN FRADIN SETTLOR	CW	CHECK
168744	10/12/2005	10,500.00	NULL	Validated Customer Checks	259591	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
168745	10/12/2005	75,000.00	NULL	Validated Customer Checks	42905	1CM718	MARTIN RAPPAPORT CHARITABLE REMAINDER UNITRUST JAY PASTERNAK ESQ TRUSTEE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
168746	10/12/2005	15,000.00	NULL	Validated Customer Checks	12644	1CM778	SMITH FAMILY PARTNERSHIP C/O ROBERT SMITH	CW	CHECK
168747	10/12/2005	3,000.00	NULL	Validated Customer Checks	17642	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
168748	10/12/2005	150,000.00	NULL	Validated Customer Checks	176004	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	CW	CHECK
168749	10/12/2005	150,000.00	NULL	Validated Customer Checks	36938	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	CW	CHECK
168750	10/12/2005	250,000.00	NULL	Validated Customer Checks	39242	1EM413	GEORGE E NADLER EDITH L NADLER JOINT REVOCABLE TRUST (CA) U/A/D 10/10/95	CW	CHECK
168751	10/12/2005	55,000.00	NULL	Validated Customer Checks	85615	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	CW	CHECK
168752	10/12/2005	4,000.00	NULL	Validated Customer Checks	18328	1G0220	CARLA GINSBURG M D	CW	CHECK
168753	10/12/2005	350,000.00	NULL	Validated Customer Checks	261077	1G0309	HERMEN GREENBERG C/O SOUTHERN ENGINEERING	CW	CHECK
168754	10/12/2005	7,350.00	NULL	Validated Customer Checks	134327	1K0095	KLUFER FAMILY TRUST	CW	CHECK
168755	10/12/2005	30,000.00	NULL	Validated Customer Checks	189485	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	CW	CHECK
168756	10/12/2005	150,000.00	NULL	Validated Customer Checks	259948	1L0192	THE LAUTENBERG FOUNDATION	CW	CHECK
168757	10/12/2005	450,000.00	NULL	Validated Customer Checks	206939	1P0061	NTC & CO. FBO PHYLLIS PRESSMAN (947124)	CW	CHECK
168758	10/12/2005	250,000.00	NULL	Validated Customer Checks	294212	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
168759	10/12/2005	42,000.00	NULL	Validated Customer Checks	206999	1R0091	THE BENJAMIN W ROTH IRREV TRUST 5/12/93 AMY ROTH AND RICHARD G ROTH AS TRUSTEES	CW	CHECK
168760	10/12/2005	60,000.00	NULL	Validated Customer Checks	267024	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	CW	CHECK
168761	10/12/2005	800,000.00	NULL	Validated Customer Checks	294261	1S0222	SHUM FAMILY PARTNERSHIP III LP	CW	CHECK
168762	10/12/2005	22,000.00	NULL	Validated Customer Checks	196405	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
168763	10/12/2005	100,000.00	NULL	Validated Customer Checks	255599	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	CW	CHECK
168764	10/12/2005	70,000.00	NULL	Validated Customer Checks	269728	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
168765	10/12/2005	65,000.00	NULL	Validated Customer Checks	51794	1ZA467	HAROLD A THAU	CW	CHECK
168766	10/12/2005	1,000.00	NULL	Validated Customer Checks	107365	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
168767	10/12/2005	4,000.00	NULL	Validated Customer Checks	196863	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	CW	CHECK
168768	10/12/2005	100,000.00	NULL	Validated Customer Checks	294315	1ZA859	FRANCES LEVET REV LIV TRUST DTD 12/26/90 C/O MRS WENDY KADNER	CW	CHECK
168769	10/12/2005	100,000.00	NULL	Validated Customer Checks	6459	1ZA871	RUTH NORTON & LEAH TALL J/T WROS I/T/F/ STEPHANIE GALEY	CW	CHECK
168770	10/12/2005	30,000.00	NULL	Validated Customer Checks	155324	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	CW	CHECK
168771	10/12/2005	30,000.00	NULL	Validated Customer Checks	227935	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
168772	10/12/2005	30,000.00	NULL	Validated Customer Checks	210979	1ZB319	WILLIAM I BADER	CW	CHECK
168773	10/12/2005	10,000.00	NULL	Validated Customer Checks	148669	1ZB327	FELICE RENEE SPUNGIN RAYMOND S SPUNGIN JT WROS	CW	CHECK
168774	10/12/2005	5,000.00	NULL	Validated Customer Checks	107499	1ZB413	JUDY B KAYE	CW	CHECK
168775	10/12/2005	5,000.00	NULL	Validated Customer Checks	255408	1ZB449	JOCELYN LA BIANCA MARK LA BIANCA JT/WROS	CW	CHECK
168777	10/13/2005	168,345.80	NULL	Validated Customer Checks	154902	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AJC	CW	CHECK
168778	10/13/2005	74,336.00	NULL	Validated Customer Checks	246580	1A0145	AMERICAN JEWISH CONGRESS ENDOWMENT FUND ATTN: PAUL MILLER	CW	CHECK
168779	10/13/2005	250,000.00	NULL	Validated Customer Checks	273611	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	CW	CHECK
168780	10/13/2005	37,273.50	NULL	Validated Customer Checks	36839	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
168781	10/13/2005	80,000.00	NULL	Validated Customer Checks	273964	1CM669	RC ASSOCIATES LLP ROBERT COLEMAN GENERAL PARTNER	CW	CHECK
168782	10/13/2005	90,000.00	NULL	Validated Customer Checks	76912	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	CW	CHECK
168783	10/13/2005	40,000.00	NULL	Validated Customer Checks	12480	1CM919	RICHARD H GORDON	CW	CHECK
168784	10/13/2005	7,500.00	NULL	Validated Customer Checks	160320	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
168785	10/13/2005	150,000.00	NULL	Validated Customer Checks	85516	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	CW	CHECK
168786	10/13/2005	28,750.00	NULL	Validated Customer Checks	36942	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	CW	CHECK
168787	10/13/2005	1,500.00	NULL	Validated Customer Checks	36960	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	CW	CHECK
168788	10/13/2005	168,144.15	NULL	Validated Customer Checks	37097	1F0115	NTC & CO. FBO MICHAEL FRENCHMAN (113787)	CW	CHECK
168789	10/13/2005	20,000.00	NULL	Validated Customer Checks	37135	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
168790	10/13/2005	12,000.00	NULL	Validated Customer Checks	134203	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	CW	CHECK
168791	10/13/2005	20,000.00	NULL	Validated Customer Checks	294076	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
168792	10/13/2005	8,000.00	NULL	Validated Customer Checks	310082	1K0132	SHEILA KOLODNY	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
168793	10/13/2005	1,000,000.00	NULL	Validated Customer Checks	51380	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
168794	10/13/2005	12,500.00	NULL	Validated Customer Checks	255473	1R0054	LYNDA ROTH	CW	CHECK
168795	10/13/2005	12,500.00	NULL	Validated Customer Checks	189492	1R0057	MICHAEL ROTH	CW	CHECK
168796	10/13/2005	20,000.00	NULL	Validated Customer Checks	267070	1S0412	ROBERT S SAVIN	CW	CHECK
168797	10/13/2005	750,000.00	NULL	Validated Customer Checks	267121	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
168798	10/13/2005	5,000.00	NULL	Validated Customer Checks	189774	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
168799	10/13/2005	70,000.00	NULL	Validated Customer Checks	267164	1ZA085	MARTIN ELLIS MARCIA ELLIS J/T WROS	CW	CHECK
168800	10/13/2005	10,306.64	NULL	Validated Customer Checks	310260	1ZA409	MARILYN COHN GROSS	CW	CHECK
168801	10/13/2005	50,000.00	NULL	Validated Customer Checks	291516	1ZB316	GEORGE N FARIS	CW	CHECK
168802	10/13/2005	40,000.00	NULL	Validated Customer Checks	59267	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
168803	10/13/2005	5,000.00	NULL	Validated Customer Checks	155416	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
168804	10/13/2005	600,000.00	NULL	Validated Customer Checks	212688	1ZB412	SAMDIA FAMILY LP	CW	CHECK
168805	10/13/2005	60,000.00	NULL	Validated Customer Checks	204141	1ZB437	LOUIS SANDRO BARONE	CW	CHECK
168806	10/13/2005	30,000.00	NULL	Validated Customer Checks	107532	1ZR006	NTC & CO. FBO CAROLE K BULMAN (21758)	CW	CHECK
168807	10/13/2005	3,905.00	NULL	Validated Customer Checks	155512	1ZR161	NTC & CO. FBO SIDNEY BRODER (29274)	CW	CHECK
168809	10/14/2005	5,000.00	NULL	Validated Customer Checks	273629	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
168810	10/14/2005	10,000.00	NULL	Validated Customer Checks	305275	1CM650	MATTHEW J BARNES JR	CW	CHECK
168812	10/14/2005	850,000.00	NULL	Validated Customer Checks	18367	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
168813	10/14/2005	500,000.00	NULL	Validated Customer Checks	189441	1KW358	STERLING 20 LLC	CW	CHECK
168814	10/14/2005	15,000.00	NULL	Validated Customer Checks	43199	1S0266	THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST	CW	CHECK
168815	10/14/2005	8,000.00	NULL	Validated Customer Checks	227526	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
168816	10/14/2005	124,748.46	NULL	Validated Customer Checks	45573	1ZA168	ERNEST ABBIT LIVING TRUST NADINE LANGE LIVING TRUST	CW	CHECK
168817	10/14/2005	53,463.63	NULL	Validated Customer Checks	280325	1ZA168	ERNEST ABBIT LIVING TRUST NADINE LANGE LIVING TRUST	CW	CHECK
168818	10/14/2005	5,000.00	NULL	Validated Customer Checks	51296	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
168819	10/14/2005	50,000.00	NULL	Validated Customer Checks	280420	1ZA470	ANN DENVER	CW	CHECK
168820	10/14/2005	65,000.00	NULL	Validated Customer Checks	227810	1ZA471	THE ASPEN COMPANY	CW	CHECK
168821	10/14/2005	5,000.00	NULL	Validated Customer Checks	61214	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
168822	10/14/2005	17,399.76	NULL	Validated Customer Checks	148743	1ZB531	MILTON GOLDSTEIN & ANNE GOLDSTEIN REV TST D GARGANO & M GOLDSTEIN TTES	CW	CHECK
168823	10/14/2005	76,500.00	NULL	Validated Customer Checks	148789	1ZR192	NTC & CO. FBO HAROLD J HEIN (88539)	CW	CHECK
168825	10/17/2005	600,000.00	NULL	Validated Customer Checks	260796	1CM343	SHARON A RADDOCK C/O COREY E LEVINE CPA	CW	CHECK
168826	10/17/2005	189,627.84	NULL	Validated Customer Checks	229066	1CM352	NTC & CO. FBO RICHARD G SPRING (44090)	CW	CHECK
168827	10/17/2005	100,000.00	NULL	Validated Customer Checks	12510	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
168828	10/17/2005	239,600.00	NULL	Validated Customer Checks	260957	1EM315	NTC & CO. FBO GEORGE E NADLER (39596)	CW	CHECK
168829	10/17/2005	50,000.00	NULL	Validated Customer Checks	305326	1EM417	MRS MARILYN SPEAKMAN	CW	CHECK
168830	10/17/2005	15,000.00	NULL	Validated Customer Checks	276590	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
168831	10/17/2005	200,000.00	NULL	Validated Customer Checks	155298	1ZB072	SUSAN E LETTEER	CW	CHECK
168832	10/17/2005	2,000.00	NULL	Validated Customer Checks	51464	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
168833	10/17/2005	50,000.00	NULL	Validated Customer Checks	155345	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	CW	CHECK
168834	10/17/2005	50,000.00	NULL	Validated Customer Checks	155355	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	CW	CHECK
168836	10/18/2005	20,000.00	NULL	Validated Customer Checks	160340	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
168837	10/18/2005	15,000.00	NULL	Validated Customer Checks	305331	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
168838	10/18/2005	25,000.00	NULL	Validated Customer Checks	274102	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
168839	10/18/2005	10,000.00	NULL	Validated Customer Checks	39365	1G0046	SASHA D GOLDMAN	CW	CHECK
168840	10/18/2005	56,183.00	NULL	Validated Customer Checks	306754	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
168841	10/18/2005	30,000.00	NULL	Validated Customer Checks	206765	1KW282	PAT THACKRAY	CW	CHECK
168842	10/18/2005	220,000.00	NULL	Validated Customer Checks	42936	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
168843	10/18/2005	100,000.00	NULL	Validated Customer Checks	134373	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
168844	10/18/2005	100,000.00	NULL	Validated Customer Checks	269572	1M0216	ISABELLE GOREK MANNIX	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
168845	10/18/2005	500.00	NULL	Validated Customer Checks	255457	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
168846	10/18/2005	35,000.00	NULL	Validated Customer Checks	207007	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
168847	10/18/2005	15,000.00	NULL	Validated Customer Checks	207010	1S0060	JEFFREY SHANKMAN	CW	CHECK
168848	10/18/2005	83,300.00	NULL	Validated Customer Checks	267048	1S0238	DEBRA A WECHSLER	CW	CHECK
168849	10/18/2005	25,000.00	NULL	Validated Customer Checks	18579	1S0474	RALPH J SILVERA	CW	CHECK
168850	10/18/2005	10,238.76	NULL	Validated Customer Checks	107174	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK
168851	10/18/2005	5,000.00	NULL	Validated Customer Checks	196558	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
168852	10/18/2005	5,000.00	NULL	Validated Customer Checks	227686	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
168853	10/18/2005	50,000.00	NULL	Validated Customer Checks	107475	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
168854	10/18/2005	7,000.00	NULL	Validated Customer Checks	204120	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
168855	10/18/2005	10,000.00	NULL	Validated Customer Checks	255365	1ZB140	MAXINE EDELSTEIN	CW	CHECK
168857	10/19/2005	3,835.01	NULL	Validated Customer Checks	51477	1ZB452	ELAINE T COOPER	CW	CHECK
168859	10/21/2005	65,080.17	NULL	Validated Customer Checks	273913	1CM451	NTC & CO. FBO HAROLD CHIAT (050486)	CW	CHECK
168860	10/21/2005	37,500.00	NULL	Validated Customer Checks	305271	1CM596	TRACY D KAMENSTEIN	CW	CHECK
168861	10/21/2005	92,500.00	NULL	Validated Customer Checks	259567	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
168862	10/21/2005	77,500.00	NULL	Validated Customer Checks	76928	1CM913	DAVID R KAMENSTEIN	CW	CHECK
168863	10/21/2005	77,500.00	NULL	Validated Customer Checks	260904	1CM914	CAROL KAMENSTEIN	CW	CHECK
168864	10/21/2005	40,000.00	NULL	Validated Customer Checks	260930	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
168865	10/21/2005	3,500.00	NULL	Validated Customer Checks	260936	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
168866	10/21/2005	200,000.00	NULL	Validated Customer Checks	306724	1EM381	ASPEN FINE ARTS CO C/O KNYPER	CW	CHECK
168867	10/21/2005	40,000.00	NULL	Validated Customer Checks	85546	1EM393	CHARLES NADLER & CANDICE NADLER FAMILY FOUNDATION	CW	CHECK
168868	10/21/2005	30,000.00	NULL	Validated Customer Checks	37018	1EM467	CHERNIS FAMILY LIVING TST 2004 SCOTT CHERNIS GABRIELLE CHERNIS TRUSTEES	CW	CHECK
168869	10/21/2005	50,000.00	NULL	Validated Customer Checks	305376	1F0149	RICHARD FELDMAN	CW	CHECK
168870	10/21/2005	20,000.00	NULL	Validated Customer Checks	18333	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
168871	10/21/2005	50,000.00	NULL	Validated Customer Checks	259839	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
168872	10/21/2005	5,527.66	NULL	Validated Customer Checks	255332	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK
168873	10/21/2005	75,000.00	NULL	Validated Customer Checks	37218	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
168874	10/21/2005	25,000.00	NULL	Validated Customer Checks	206914	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	CW	CHECK
168875	10/21/2005	300,000.00	NULL	Validated Customer Checks	196346	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	CW	CHECK
168876	10/21/2005	125,000.00	NULL	Validated Customer Checks	43127	1R0168	ROBERTS FAMILY TRUST C/O MARVIN ROBERTS FLORAL LAKES	CW	CHECK
168877	10/21/2005	175,000.00	NULL	Validated Customer Checks	196759	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
168878	10/21/2005	12,000.00	NULL	Validated Customer Checks	146921	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	CW	CHECK
168879	10/21/2005	4,300.00	NULL	Validated Customer Checks	294304	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
168880	10/21/2005	5,000.00	NULL	Validated Customer Checks	212623	1ZB086	DAVID R ISELIN	CW	CHECK
168881	10/21/2005	15,000.00	NULL	Validated Customer Checks	61333	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
168882	10/21/2005	30,000.00	NULL	Validated Customer Checks	61337	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
168883	10/21/2005	200,000.00	NULL	Validated Customer Checks	210960	1ZB313	WEISS SCHOENFELD FAMILY LIMITED PARTNERSHIP	CW	CHECK
168884	10/21/2005	14,000.00	NULL	Validated Customer Checks	291536	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
168885	10/21/2005	9,000.00	NULL	Validated Customer Checks	107518	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
168886	10/21/2005	5,450.00	NULL	Validated Customer Checks	59370	1ZR224	NTC & CO. FBO DIANE G RINGLER (36413)	CW	CHECK
168888	10/24/2005	7,500.00	NULL	Validated Customer Checks	42793	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
168889	10/24/2005	3,500.00	NULL	Validated Customer Checks	42862	1CM618	JOSHUA D FLAX	CW	CHECK
168890	10/24/2005	100,000.00	NULL	Validated Customer Checks	274476	1C1312	MWC HOLDINGS LLC	CW	CHECK
168891	10/24/2005	5,000.00	NULL	Validated Customer Checks	175992	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
168892	10/24/2005	12,000.00	NULL	Validated Customer Checks	160314	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
168893	10/24/2005	12,000.00	NULL	Validated Customer Checks	17690	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
168894	10/24/2005	50,000.00	NULL	Validated Customer Checks	12500	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
168895	10/24/2005	199.84	NULL	Validated Customer Checks	43006	1EM125	WILLIAM F MITCHELL	CW	CHECK
168896	10/24/2005	50,000.00	NULL	Validated Customer Checks	274008	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
168897	10/24/2005	50,000.00	NULL	Validated Customer Checks	160335	1EM439	THE AMSTORE UNION PENSION TST B UNDER AGREEMENT DATED 11/1/02 RICHARD KAUFMAN TSTEE	CW	CHECK
168898	10/24/2005	2,000.00	NULL	Validated Customer Checks	42821	1E0104	KATINA EKSTROM C/O RICHARD M EKSTROM	CW	CHECK
168899	10/24/2005	25,000.00	NULL	Validated Customer Checks	18291	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
168900	10/24/2005	59,644.70	NULL	Validated Customer Checks	261063	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
168901	10/24/2005	70,000.00	NULL	Validated Customer Checks	255395	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	CW	CHECK
168902	10/24/2005	10,000.00	NULL	Validated Customer Checks	43008	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
168903	10/24/2005	10,000.00	NULL	Validated Customer Checks	269569	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
168904	10/24/2005	60,000.00	NULL	Validated Customer Checks	43161	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK
168905	10/24/2005	100,000.00	NULL	Validated Customer Checks	269688	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
168906	10/24/2005	150,000.00	NULL	Validated Customer Checks	269708	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
168907	10/24/2005	3,572.22	NULL	Validated Customer Checks	196655	1ZA193	CAROL A GUIDUCCI-MOSEL	CW	CHECK
168908	10/24/2005	12,000.00	NULL	Validated Customer Checks	310222	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
168909	10/24/2005	4,817.25	NULL	Validated Customer Checks	189848	1ZA406	THEODORE SIFF REV TST DTD 5/11/98	CW	CHECK
168910	10/24/2005	10,000.00	NULL	Validated Customer Checks	227691	1ZA484	JEANNE SIFF, IRA SIFF, NANCY RIEHM	CW	CHECK
168911	10/24/2005	25,000.00	NULL	Validated Customer Checks	276586	1ZA527	LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND	CW	CHECK
168912	10/24/2005	8,000.00	NULL	Validated Customer Checks	211012	1ZB465	MARCY SMITH	CW	CHECK
168913	10/24/2005	22,000.00	NULL	Validated Customer Checks	61438	1ZB500	JEROME K PORTER & DOROTHY B PORTER I V TRUST	CW	CHECK
168914	10/24/2005	10,000.00	NULL	Validated Customer Checks	61464	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
168915	10/24/2005	9,733.27	NULL	Validated Customer Checks	155471	1ZR127	NTC & CO. FBO GERALD FRIEDMAN (83777)	CW	CHECK
168917	10/25/2005	4,942.52	NULL	Validated Customer Checks	15846	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	CW	CHECK
168918	10/25/2005	115,500.00	NULL	Validated Customer Checks	273968	1CM616	ANCHORAGE BAY PROPERTIES INC PROFIT SHARING PLAN	CW	CHECK
168919	10/25/2005	63,099.48	NULL	Validated Customer Checks	228880	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
168920	10/25/2005	16,000.00	NULL	Validated Customer Checks	305310	1EM254	ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	CW	CHECK
168921	10/25/2005	25,000.00	NULL	Validated Customer Checks	305392	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
168922	10/25/2005	10,000.00	NULL	Validated Customer Checks	39334	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
168923	10/25/2005	5,848.51	NULL	Validated Customer Checks	255352	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
168924	10/25/2005	25,000.00	NULL	Validated Customer Checks	310135	1M0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	CW	CHECK
168925	10/25/2005	85,000.00	NULL	Validated Customer Checks	39699	1R0101	LINDA RITUNO	CW	CHECK
168926	10/25/2005	5,000.00	NULL	Validated Customer Checks	262996	1ZA872	NAOMI GRIFFENKRANZ	CW	CHECK
168927	10/25/2005	5,000.00	NULL	Validated Customer Checks	61296	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
168928	10/25/2005	30,000.00	NULL	Validated Customer Checks	61368	1ZB274	LEO A RAUCH TRUST U/A/D 5/4/73 JUDIE BARROW SUCCESSOR TRUSTEE	CW	CHECK
168929	10/25/2005	10,000.00	NULL	Validated Customer Checks	255469	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	CW	CHECK
168931	10/26/2005	300,000.00	NULL	Validated Customer Checks	42753	1B0169	EDWARD BLUMENFELD ET AL	CW	CHECK
168932	10/26/2005	25,000.00	NULL	Validated Customer Checks	246624	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
168933	10/26/2005	25,000.00	NULL	Validated Customer Checks	260836	1CM428	DOS BFS FAMILY PARTNERSHIP LP	CW	CHECK
168934	10/26/2005	10,000.00	NULL	Validated Customer Checks	17550	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
168935	10/26/2005	15,000.00	NULL	Validated Customer Checks	259659	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
168936	10/26/2005	38,000.00	NULL	Validated Customer Checks	259748	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
168937	10/26/2005	10,000.00	NULL	Validated Customer Checks	12524	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
168938	10/26/2005	215,000.00	NULL	Validated Customer Checks	305388	1G0022	THE GETTINGER FOUNDATION	CW	CHECK
168939	10/26/2005	1,100,000.00	NULL	Validated Customer Checks	85762	1G0287	ALLEN GORDON	CW	CHECK
168940	10/26/2005	25,000.00	NULL	Validated Customer Checks	85874	1J0060	JIR ENTERPRISES LLC C/O ELIHU I ROSE	CW	CHECK
168941	10/26/2005	35,000.00	NULL	Validated Customer Checks	294091	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	CW	CHECK
168942	10/26/2005	35,000.00	NULL	Validated Customer Checks	310107	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
168943	10/26/2005	15,000.00	NULL	Validated Customer Checks	134423	1P0038	PHYLLIS A POLAND	CW	CHECK
168944	10/26/2005	39,162.98	NULL	Validated Customer Checks	51577	1S0291	NTC & CO. FBO FLORENCE W SHULMAN 111182	CW	CHECK
168945	10/26/2005	50,000.00	NULL	Validated Customer Checks	45519	1W0039	BONNIE T WEBSTER	CW	CHECK
168946	10/26/2005	10,000.00	NULL	Validated Customer Checks	196603	1ZA127	REBECCA L VICTOR	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
168947	10/26/2005	23,992.73	NULL	Validated Customer Checks	189838	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
168948	10/26/2005	5,000.00	NULL	Validated Customer Checks	107376	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
168949	10/26/2005	100,000.00	NULL	Validated Customer Checks	59271	1ZB412	SAMDIA FAMILY LP	CW	CHECK
168950	10/26/2005	20,000.00	NULL	Validated Customer Checks	291592	1ZB532	JASON ARONSON	CW	CHECK
168951	10/26/2005	200,000.00	NULL	Validated Customer Checks	155514	1ZR254	NTC & CO. FBO RITA HEFTLER (44107)	CW	CHECK
168953	10/27/2005	50,000.00	NULL	Validated Customer Checks	17530	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
168954	10/27/2005	90,000.00	NULL	Validated Customer Checks	12426	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
168955	10/27/2005	5,000.00	NULL	Validated Customer Checks	17596	1CM650	MATTHEW J BARNES JR	CW	CHECK
168956	10/27/2005	50,000.00	NULL	Validated Customer Checks	273992	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
168957	10/27/2005	25,000.00	NULL	Validated Customer Checks	85506	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
168958	10/27/2005	485,000.00	NULL	Validated Customer Checks	85587	1EM469	STEVEN V MARCUS SEP PROP MARCUS FAMILY TRUST	CW	CHECK
168959	10/27/2005	10,000.00	NULL	Validated Customer Checks	134169	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
168960	10/27/2005	12,500.00	NULL	Validated Customer Checks	39438	1G0312	DEBORAH GOORE	CW	CHECK
168961	10/27/2005	20,293.75	NULL	Validated Customer Checks	39473	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
168962	10/27/2005	96,797.00	NULL	Validated Customer Checks	310114	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	CW	CHECK
168963	10/27/2005	200,000.00	NULL	Validated Customer Checks	206898	1L0235	LISA LIEBMANN	CW	CHECK
168964	10/27/2005	12,500.00	NULL	Validated Customer Checks	196368	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
168965	10/27/2005	50,000.00	NULL	Validated Customer Checks	207013	1S0101	LONNIE PRINCE SINGER AND MALCOLM J SINGER J/T WROS	CW	CHECK
168966	10/27/2005	20,000.00	NULL	Validated Customer Checks	148596	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
168967	10/27/2005	25,000.00	NULL	Validated Customer Checks	51498	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOLOW	CW	CHECK
168968	10/27/2005	100,000.00	NULL	Validated Customer Checks	212823	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	CW	CHECK
168969	10/27/2005	250,000.00	NULL	Validated Customer Checks	108755	1ZR312	NTC & CO. FBO MARSHA PESHKIN (028652)	CW	CHECK
168971	10/28/2005	300,000.00	NULL	Validated Customer Checks	17482	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
168972	10/28/2005	6,000.00	NULL	Validated Customer Checks	224022	1B0180	ANGELA BRANCATO	CW	CHECK
168973	10/28/2005	200,000.00	NULL	Validated Customer Checks	42810	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
168974	10/28/2005	4,500.00	NULL	Validated Customer Checks	42884	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
168975	10/28/2005	237,453.76	NULL	Validated Customer Checks	255477	1S0290	NTC & CO. FBO ALVIN E SHULMAN (111183)	CW	CHECK
168976	10/28/2005	600,000.00	NULL	Validated Customer Checks	196551	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
168977	10/28/2005	25,000.00	NULL	Validated Customer Checks	196731	1ZA234	WILLIAM WALLMAN	CW	CHECK
168978	10/28/2005	17,000.00	NULL	Validated Customer Checks	107295	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
168979	10/28/2005	15,000.00	NULL	Validated Customer Checks	244192	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/I C	CW	CHECK
168981	10/31/2005	25,000.00	NULL	Validated Customer Checks	42779	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	CW	CHECK
168982	10/31/2005	250,000.00	NULL	Validated Customer Checks	224037	1CM074	GLENHAVEN LIMITED C/O MATHEW L GLADSTEIN	CW	CHECK
168983	10/31/2005	300,000.00	NULL	Validated Customer Checks	273885	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	CW	CHECK
168984	10/31/2005	60,000.00	NULL	Validated Customer Checks	260851	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
168985	10/31/2005	200,000.00	NULL	Validated Customer Checks	274112	1F0165	ROBERT FRIED AND JOANNE FRIED J/T WROS	CW	CHECK
168986	10/31/2005	10,000,000.00	NULL	Validated Customer Checks	310103	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
168987	10/31/2005	400,000.00	NULL	Validated Customer Checks	189480	1L0040	MARILYN LOBELL TRUST C/O STEWART GLASSMAN SHANHOLT GLASSMAN KLEIN & CO	CW	CHECK
168988	10/31/2005	20,000.00	NULL	Cancelled Customer Checks	206948	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	CW	CHECK
168989	10/31/2005	25,628.46	NULL	Validated Customer Checks	291497	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
168990	10/31/2005	2,000.00	NULL	Validated Customer Checks	59247	1ZB235	AUDREY SCHWARTZ	CW	CHECK
168991	10/31/2005	136,000.00	NULL	Validated Customer Checks	255356	1ZB286	KENNETH M KOHL & MYRNA KOHL J/T WROS	CW	CHECK
168992	10/31/2005	242,673.61	NULL	Validated Customer Checks	108750	1ZR223	NTC & CO. FBO SAM ZEMSKY (36457)	CW	CHECK
168994	11/1/2005	12,000.00	NULL	Validated Customer Checks	212845	1B0258	AMY JOEL	CW	CHECK
168995	11/1/2005	10,000.00	NULL	Validated Customer Checks	155605	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
168996	11/1/2005	6,000.00	NULL	Validated Customer Checks	66086	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
168997	11/1/2005	40,000.00	NULL	Validated Customer Checks	141757	1EM193	MALCOLM L SHERMAN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
168998	11/1/2005	10,000.00	NULL	Validated Customer Checks	213035	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2005 DISTRIBUTION
168999	11/1/2005	30,000.00	NULL	Validated Customer Checks	74896	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
169000	11/1/2005	4,000.00	NULL	Validated Customer Checks	148989	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK 2005 DISTRIBUTION
169001	11/1/2005	100,000.00	NULL	Validated Customer Checks	226794	1G0351	BARBARA S GROSS REV TRUST	CW	CHECK
169002	11/1/2005	65,000.00	NULL	Validated Customer Checks	21159	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
169003	11/1/2005	80,000.00	NULL	Validated Customer Checks	142342	1KW024	SAUL B KATZ	CW	CHECK
169004	11/1/2005	35,000.00	NULL	Validated Customer Checks	255687	1KW067	FRED WILPON	CW	CHECK
169005	11/1/2005	35,000.00	NULL	Validated Customer Checks	155639	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
169006	11/1/2005	3,500.00	NULL	Validated Customer Checks	155649	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
169007	11/1/2005	1,500.00	NULL	Validated Customer Checks	63806	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
169008	11/1/2005	7,000.00	NULL	Validated Customer Checks	21176	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
169009	11/1/2005	30,000.00	NULL	Validated Customer Checks	142347	1KW123	JOAN WACHTLER	CW	CHECK
169010	11/1/2005	10,000.00	NULL	Validated Customer Checks	155681	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
169011	11/1/2005	270,000.00	NULL	Validated Customer Checks	252925	1KW156	STERLING 15C LLC	CW	CHECK
169012	11/1/2005	30,000.00	NULL	Validated Customer Checks	142358	1KW158	SOL WACHTLER	CW	CHECK
169013	11/1/2005	6,000.00	NULL	Validated Customer Checks	155699	1KW199	STELLA FRIEDMAN	CW	CHECK
169014	11/1/2005	100,000.00	NULL	Validated Customer Checks	155703	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
169015	11/1/2005	10,000.00	NULL	Validated Customer Checks	141857	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
169016	11/1/2005	90,000.00	NULL	Validated Customer Checks	141864	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
169017	11/1/2005	3,400.00	NULL	Validated Customer Checks	155687	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
169018	11/1/2005	30,000.00	NULL	Validated Customer Checks	226801	1KW347	FS COMPANY LLC	CW	CHECK
169019	11/1/2005	60,000.00	NULL	Validated Customer Checks	63835	1KW358	STERLING 20 LLC	CW	CHECK
169020	11/1/2005	5,000.00	NULL	Validated Customer Checks	155711	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
169021	11/1/2005	45,000.00	NULL	Validated Customer Checks	21182	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
169022	11/1/2005	33,000.00	NULL	Validated Customer Checks	141892	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
169024	11/1/2005	22,000.00	NULL	Validated Customer Checks	238142	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
169025	11/1/2005	6,000.00	NULL	Validated Customer Checks	255697	1K0003	JEAN KAHN	CW	CHECK
169026	11/1/2005	12,200.00	NULL	Validated Customer Checks	255702	1K0004	RUTH KAHN	CW	CHECK
169027	11/1/2005	7,000.00	NULL	Validated Customer Checks	252952	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
169028	11/1/2005	9,722.00	NULL	Validated Customer Checks	252967	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2005 DISTRIBUTION
169029	11/1/2005	1,200,000.00	NULL	Validated Customer Checks	141897	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
169030	11/1/2005	38,190.00	NULL	Validated Customer Checks	238180	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
169031	11/1/2005	7,000.00	NULL	Validated Customer Checks	141970	1P0025	ELAINE PIKULIK	CW	CHECK
169032	11/1/2005	34,000.00	NULL	Validated Customer Checks	142458	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2005 DISTRIBUTION
169033	11/1/2005	1,000.00	NULL	Validated Customer Checks	141998	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
169034	11/1/2005	25,000.00	NULL	Validated Customer Checks	25297	1R0016	JUDITH RECHLER	CW	CHECK
169035	11/1/2005	6,000.00	NULL	Validated Customer Checks	210460	1R0041	AMY ROTH	CW	CHECK
169036	11/1/2005	10,000.00	NULL	Validated Customer Checks	8676	1R0050	JONATHAN ROTH	CW	CHECK
169037	11/1/2005	1,000.00	NULL	Validated Customer Checks	25302	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2005 DISTRIBUTION
169038	11/1/2005	3,000.00	NULL	Validated Customer Checks	8666	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
169039	11/1/2005	8,000.00	NULL	Validated Customer Checks	142531	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
169040	11/1/2005	3,000.00	NULL	Validated Customer Checks	25321	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
169041	11/1/2005	10,500.00	NULL	Validated Customer Checks	25324	1S0497	PATRICIA SAMUELS	CW	CHECK
169043	11/1/2005	760.03	NULL	Validated Customer Checks	56249	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
169044	11/1/2005	20,000.00	NULL	Validated Customer Checks	8579	1B0108	SHERRIE BLOSSOM BLOOM	CW	CHECK
169045	11/1/2005	250,000.00	NULL	Validated Customer Checks	59421	1B0223	NTC & CO. FBO ELI N BUDD (111192)	CW	CHECK
169046	11/1/2005	500,000.00	NULL	Validated Customer Checks	20995	1CM175	SUE SIMON C/O WESTON EQUITIES	CW	CHECK
169047	11/1/2005	15,000.00	NULL	Validated Customer Checks	63522	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
169048	11/1/2005	22,000.00	NULL	Validated Customer Checks	59439	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
169049	11/1/2005	60,000.00	NULL	Validated Customer Checks	155549	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
169050	11/1/2005	55,500.00	NULL	Validated Customer Checks	255582	1CM838	ANDREW J ARKIN 2003 GRANTOR ANNUITY TRUST	CW	CHECK
169051	11/1/2005	43,000.00	NULL	Validated Customer Checks	291743	1C1278	NTC & CO. FBO STUART COOPER (111328)	CW	CHECK
169052	11/1/2005	50,000.00	NULL	Validated Customer Checks	155595	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	CW	CHECK
169053	11/1/2005	6,172.59	NULL	Validated Customer Checks	63651	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
169054	11/1/2005	40,000.00	NULL	Validated Customer Checks	220186	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
169055	11/1/2005	2,500.00	NULL	Validated Customer Checks	142369	1KW200	JULIE KATZ	CW	CHECK
169056	11/1/2005	5,000,000.00	NULL	Validated Customer Checks	226813	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
169057	11/1/2005	7,500.00	NULL	Validated Customer Checks	8636	1L0060	ROBERT A LURIA LURIA DIGITAL PRODUCTIONS LLC	CW	CHECK
169058	11/1/2005	10,000.00	NULL	Validated Customer Checks	226844	1M0043	MISCORK CORP #1	CW	CHECK
169059	11/1/2005	8,000.00	NULL	Validated Customer Checks	213118	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
169060	11/1/2005	150,000.00	NULL	Validated Customer Checks	239439	1S0478	ANNE STRICKLAND SQUADRON	CW	CHECK
169061	11/1/2005	240,000.00	NULL	Validated Customer Checks	239410	1S0510	ESTATE OF JACK SHURMAN WILLIAM SHURMAN & PAUL SHURMAN AS CO-EXECUTORS	CW	CHECK
169062	11/1/2005	60,000.00	NULL	Validated Customer Checks	140854	1ZA294	ALICE SCHINDLER	CW	CHECK
169063	11/1/2005	2,500.00	NULL	Validated Customer Checks	238376	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	CW	CHECK
169064	11/1/2005	8,000.00	NULL	Validated Customer Checks	6330	1ZA802	ALLEN CITRAGNO	CW	CHECK
169065	11/1/2005	350,000.00	NULL	Validated Customer Checks	25419	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
169066	11/1/2005	15,000.00	NULL	Validated Customer Checks	238405	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	CW	CHECK
169067	11/1/2005	100,000.00	NULL	Validated Customer Checks	261021	1ZB349	DONALD G RYNNE	CW	CHECK
169068	11/1/2005	160,000.00	NULL	Validated Customer Checks	232995	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
169069	11/1/2005	110,000.00	NULL	Validated Customer Checks	6342	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	CW	CHECK
169070	11/1/2005	58.00	NULL	Validated Customer Checks	148360	1ZR066	NTC & CO. FBO SANFORD HARWOOD (90291)	CW	CHECK
169071	11/1/2005	58.00	NULL	Validated Customer Checks	141119	1ZR086	NTC & CO. FBO DORI KAMP (97360)	CW	CHECK
169072	11/1/2005	11,000.00	NULL	Validated Customer Checks	141216	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
169074	11/2/2005	50,000.00	NULL	Validated Customer Checks	61572	1B0181	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	CW	CHECK
169075	11/2/2005	140,000.00	NULL	Validated Customer Checks	59411	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
169076	11/2/2005	35,000.00	NULL	Validated Customer Checks	220102	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
169077	11/2/2005	50,000.00	NULL	Validated Customer Checks	141644	1CM248	JOYCE G BULLEN	CW	CHECK
169078	11/2/2005	12,000.00	NULL	Validated Customer Checks	141665	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
169079	11/2/2005	2,500.00	NULL	Validated Customer Checks	155600	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
169080	11/2/2005	125,000.00	NULL	Validated Customer Checks	291786	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK
169081	11/2/2005	53,000.00	NULL	Validated Customer Checks	255739	1L0145	NTC & CO. FBO BELLE LIEBLEIN (111965)	CW	CHECK
169082	11/2/2005	35,000.00	NULL	Validated Customer Checks	226837	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK
169083	11/2/2005	10,500.00	NULL	Validated Customer Checks	226871	1N0013	JULIET NIERENBERG	CW	CHECK
169084	11/2/2005	40,000.00	NULL	Validated Customer Checks	238259	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
169085	11/2/2005	25,000.00	NULL	Validated Customer Checks	260917	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	CW	CHECK
169086	11/2/2005	100,000.00	NULL	Validated Customer Checks	24268	1S0441	LILIANE WINN SHALOM	CW	CHECK
169087	11/2/2005	15,000.00	NULL	Validated Customer Checks	142548	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	CW	CHECK
169088	11/2/2005	70,000.00	NULL	Validated Customer Checks	24287	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
169089	11/2/2005	100,000.00	NULL	Validated Customer Checks	88138	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
169090	11/2/2005	5,000.00	NULL	Validated Customer Checks	140873	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
169091	11/2/2005	58.00	NULL	Validated Customer Checks	46179	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	CW	CHECK
169093	11/3/2005	15,000.00	NULL	Validated Customer Checks	59434	1CM204	ALEXANDER E FLAX	CW	CHECK
169094	11/3/2005	10,000.00	NULL	Validated Customer Checks	220114	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
169095	11/3/2005	65,000.00	NULL	Validated Customer Checks	212924	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
169096	11/3/2005	30,000.00	NULL	Validated Customer Checks	59479	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
169097	11/3/2005	100,000.00	NULL	Validated Customer Checks	8596	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	CW	CHECK
169098	11/3/2005	110,000.00	NULL	Validated Customer Checks	8605	1EM004	ALLIED PARKING INC	CW	CHECK
169099	11/3/2005	160,000.00	NULL	Validated Customer Checks	212982	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90	CW	CHECK
169100	11/3/2005	180,000.00	NULL	Validated Customer Checks	109018	1EM397	DONNA BASSIN	CW	CHECK
169101	11/3/2005	150,000.00	NULL	Validated Customer Checks	255664	1EM398	SALLY HILL	CW	CHECK
169102	11/3/2005	50,000.00	NULL	Validated Customer Checks	74891	1F0182	J FISHER FAMILY LLC C/O CALER DONTEN LEVINE	CW	CHECK
169103	11/3/2005	2,500.00	NULL	Validated Customer Checks	255682	1G0113	R GREENBERGER XX XX	CW	CHECK
169104	11/3/2005	8,000.00	NULL	Validated Customer Checks	26556	1G0220	CARLA GINSBURG M D	CW	CHECK
169105	11/3/2005	250,000.00	NULL	Validated Customer Checks	250034	1H0022	BEN HELLER	CW	CHECK
169106	11/3/2005	15,000.00	NULL	Validated Customer Checks	26605	1H0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
169107	11/3/2005	4,000.00	NULL	Validated Customer Checks	213063	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK



Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
169108	11/3/2005	82,507.47	NULL	Validated Customer Checks	141942	1P0088	THE ROBERT F PORGES M D PC PROFIT SHARING PLAN & TRUST	CW	CHECK
169109	11/3/2005	21,000.00	NULL	Validated Customer Checks	244212	1SH042	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	CW	CHECK
169110	11/3/2005	300,000.00	NULL	Validated Customer Checks	142028	1S0328	ROBERT L SILVERMAN	CW	CHECK
169111	11/3/2005	35,935.21	NULL	Validated Customer Checks	63972	1T0038	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #2 ALLAN R TESSLER TRUSTEE	CW	CHECK
169112	11/3/2005	35,935.21	NULL	Validated Customer Checks	140806	1T0047	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #1 DTD 12/16/96	CW	CHECK
169113	11/3/2005	10,000.00	NULL	Validated Customer Checks	239487	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
169114	11/3/2005	70,000.00	NULL	Validated Customer Checks	24303	1ZA521	SILVERSTEIN INVESTMENT CLUB C/O MEDRANO	CW	CHECK
169115	11/3/2005	48,000.00	NULL	Validated Customer Checks	238438	1ZR290	NTC & CO. F/B/O MORTON FLAMBERG (997308)	CW	CHECK
169119	11/4/2005	200,000.00	NULL	Validated Customer Checks	61563	1B0145	BARBARA J BERDON	CW	CHECK
169120	11/4/2005	20,000.00	NULL	Validated Customer Checks	8587	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	CW	CHECK
169121	11/4/2005	25,000.00	NULL	Validated Customer Checks	108843	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
169122	11/4/2005	27,068.37	NULL	Validated Customer Checks	141650	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	CW	CHECK
169123	11/4/2005	20,000.00	NULL	Validated Customer Checks	59495	1C1223	ALBERTO CASANOVA REVOCABLE LIVING TRUST U/T/D 5/20/92	CW	CHECK
169124	11/4/2005	5,000.00	NULL	Validated Customer Checks	291783	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
169125	11/4/2005	10,000.00	NULL	Validated Customer Checks	220208	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
169126	11/4/2005	10,000.00	NULL	Validated Customer Checks	21104	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
169127	11/4/2005	200,000.00	NULL	Validated Customer Checks	141918	1L0063	SIDNEY LADIN & SHARLENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96	CW	CHECK
169128	11/4/2005	40,192.01	NULL	Validated Customer Checks	88155	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
169129	11/4/2005	30,000.00	NULL	Validated Customer Checks	6348	1ZB517	HELENE JULIETTE FEFFER	CW	CHECK
169130	11/4/2005	135,000.00	NULL	Validated Customer Checks	141301	1ZR207	NTC & CO. FBO ROBERT M SIFF (99655)	CW	CHECK
169131	11/4/2005	13,000.00	NULL	Validated Customer Checks	261058	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
169133	11/7/2005	3,500.00	NULL	Validated Customer Checks	141677	1CM618	JOSHUA D FLAX	CW	CHECK
169134	11/7/2005	300,000.00	NULL	Validated Customer Checks	212897	1CM647	THE LITWIN FOUNDATION INC SPECIAL	CW	CHECK
169135	11/7/2005	120,400.00	NULL	Validated Customer Checks	220178	1C1296	NTC & CO. FBO MAURICE J COHN (111814)	CW	CHECK
169136	11/7/2005	98,000.00	NULL	Validated Customer Checks	155624	1EM011	STANFORD M BARATZ CHILDREN'S IRREVOCABLE TST UA DTD 11/90 VICTOR S GREENSTEIN TRUSTEE	CW	CHECK
169137	11/7/2005	4,500.00	NULL	Validated Customer Checks	311156	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	CW	CHECK
169138	11/7/2005	12,500.00	NULL	Validated Customer Checks	210439	1R0054	LYNDA ROTH	CW	CHECK
169139	11/7/2005	12,500.00	NULL	Validated Customer Checks	8684	1R0057	MICHAEL ROTH	CW	CHECK
169140	11/7/2005	6,010.00	NULL	Validated Customer Checks	263021	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
169141	11/7/2005	250,000.00	NULL	Validated Customer Checks	24252	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	CW	CHECK
169142	11/7/2005	40,000.00	NULL	Validated Customer Checks	6310	1W0039	BONNIE T WEBSTER	CW	CHECK
169143	11/7/2005	415,000.00	NULL	Validated Customer Checks	260948	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	CW	CHECK
169144	11/7/2005	20,000.00	NULL	Validated Customer Checks	46071	1ZA319	ROBIN L WARNER	CW	CHECK
169145	11/7/2005	100,000.00	NULL	Validated Customer Checks	239508	1ZA428	ROBIN LORI SILNA	CW	CHECK
169146	11/7/2005	3,000.00	NULL	Validated Customer Checks	210598	1ZA478	JOHN J KONE	CW	CHECK
169147	11/7/2005	7,500.00	NULL	Validated Customer Checks	238383	1ZA616	EILEEN WEINSTEIN	CW	CHECK
169148	11/7/2005	85,360.99	NULL	Validated Customer Checks	216983	1ZA783	ANNA MARIE KRAVITZ	CW	CHECK
169149	11/7/2005	30,540.42	NULL	Validated Customer Checks	25460	1ZG033	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
169152	11/8/2005	15,000.00	NULL	Validated Customer Checks	212871	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
169153	11/8/2005	2,000,000.00	NULL	Validated Customer Checks	141656	1CM548	CAROLE L PITTELMAN 1200 UNION TURNPIKE	CW	CHECK
169154	11/8/2005	40,000.00	NULL	Validated Customer Checks	291703	1CM681	DANELS LP	CW	CHECK
169155	11/8/2005	25,000.00	NULL	Validated Customer Checks	311152	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	CW	CHECK
169156	11/8/2005	50,000.00	NULL	Validated Customer Checks	63778	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	CW	CHECK
169157	11/8/2005	20,000.00	NULL	Validated Customer Checks	142398	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
169158	11/8/2005	10,000.00	NULL	Validated Customer Checks	155752	1K0132	SHEILA KOLODNY	CW	CHECK
169159	11/8/2005	205,619.67	NULL	Validated Customer Checks	66212	1M0087	NTC & CO. FBO ROBERT MAGOON (947153)	CW	CHECK
169160	11/8/2005	9,500.00	NULL	Validated Customer Checks	238225	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
169161	11/8/2005	256,000.00	NULL	Validated Customer Checks	142444	1M0204	MURPHY FAMILY LTD PTNRSHIP II C/O NORTHLAND STATIONS	CW	CHECK
169162	11/8/2005	250,000.00	NULL	Validated Customer Checks	25286	1R0160	NTC & CO. FBO MARION B ROTH (86859)	CW	CHECK
169163	11/8/2005	35,000.00	NULL	Validated Customer Checks	210505	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
169164	11/8/2005	15,000.00	NULL	Validated Customer Checks	46060	1ZA087	SAM PREFFER AND SHIRLEY PREFFER AND PAMELA PREFFER T/I/C	CW	CHECK
169165	11/8/2005	7,000.00	NULL	Validated Customer Checks	24290	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
169166	11/8/2005	7,000.00	NULL	Validated Customer Checks	6333	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEEES	CW	CHECK
169167	11/8/2005	5,373.89	NULL	Validated Customer Checks	88199	1ZR125	NTC & CO. FBO RUTH E GOLDSTEIN (29572) SP BENE	CW	CHECK
169168	11/8/2005	135,000.00	NULL	Validated Customer Checks	141327	1ZR215	NTC & CO. FBO ROBERT M SIFF (99654)	CW	CHECK
169169	11/8/2005	45,000.00	NULL	Validated Customer Checks	141337	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
169171	11/9/2005	65,426.87	NULL	Validated Customer Checks	212852	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
169172	11/9/2005	7,500.00	NULL	Validated Customer Checks	212911	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
169173	11/9/2005	40,000.00	NULL	Validated Customer Checks	255623	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
169174	11/9/2005	50,000.00	NULL	Validated Customer Checks	108976	1EM383	LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE	CW	CHECK
169176	11/9/2005	50,000.00	NULL	Validated Customer Checks	109175	1SH171	LESLIE S CITRON	CW	CHECK
169177	11/9/2005	20,000.00	NULL	Validated Customer Checks	260990	1ZB042	JUDITH H ROME	CW	CHECK
169178	11/9/2005	94,785.38	NULL	Validated Customer Checks	233005	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	CW	CHECK
169179	11/9/2005	9,701.62	NULL	Validated Customer Checks	217022	1ZR087	NTC & CO. FBO NORMAN GLICK (89373)	CW	CHECK
169181	11/10/2005	200,000.00	NULL	Validated Customer Checks	212899	1CM174	JONATHAN H SIMON	CW	CHECK
169182	11/10/2005	1,250,000.00	NULL	Validated Customer Checks	212913	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
169183	11/10/2005	500,000.00	NULL	Validated Customer Checks	21049	1C1012	JOYCE CERTILMAN	CW	CHECK
169184	11/10/2005	5,000.00	NULL	Validated Customer Checks	59499	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
169185	11/10/2005	30,000.00	NULL	Validated Customer Checks	212971	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
169186	11/10/2005	100,000.00	NULL	Validated Customer Checks	21117	1EM448	AUDREY WEINTRAUB	CW	CHECK
169187	11/10/2005	20,000.00	NULL	Validated Customer Checks	6442	1G0359	ALAN GOLDMAN	CW	CHECK
169188	11/10/2005	100,000.00	NULL	Validated Customer Checks	109155	1M0179	DAVID MARZOUK	CW	CHECK
169189	11/10/2005	13,000.00	NULL	Validated Customer Checks	141955	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
169190	11/10/2005	25,000.00	NULL	Validated Customer Checks	239574	1ZA283	CAROL NELSON	CW	CHECK
169191	11/10/2005	100,000.00	NULL	Validated Customer Checks	142567	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
169192	11/10/2005	220,000.00	NULL	Validated Customer Checks	239512	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
169193	11/10/2005	5,000.00	NULL	Validated Customer Checks	210614	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
169194	11/10/2005	15,238.79	NULL	Validated Customer Checks	239663	1ZR323	NTC & CO. FBO EDITH HOROWITZ (DEC'D) (073904) C/O HAROLD HOROWITZ	CW	CHECK
169196	11/14/2005	100,000.00	NULL	Validated Customer Checks	212836	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
169197	11/14/2005	30,000.00	NULL	Validated Customer Checks	108826	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
169198	11/14/2005	200,000.00	NULL	Validated Customer Checks	212937	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
169199	11/14/2005	10,000.00	NULL	Validated Customer Checks	59489	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
169200	11/14/2005	20,000.00	NULL	Validated Customer Checks	21074	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	CW	CHECK
169201	11/14/2005	25,000.00	NULL	Validated Customer Checks	212965	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
169202	11/14/2005	25,000.00	NULL	Validated Customer Checks	212997	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
169203	11/14/2005	50,000.00	NULL	Validated Customer Checks	63677	1EM213	RENEE ROBINOW SOSKIN REV TRUST RENEE ROBINOW SOSKIN TRUSTEE	CW	CHECK
169204	11/14/2005	20,000.00	NULL	Validated Customer Checks	255649	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
169205	11/14/2005	17,000.00	NULL	Validated Customer Checks	220201	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
169206	11/14/2005	10,000.00	NULL	Validated Customer Checks	8612	1EM284	ANDREW M GOODMAN	CW	CHECK
169207	11/14/2005	100,000.00	NULL	Validated Customer Checks	246172	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	CW	CHECK
169208	11/14/2005	60,000.00	NULL	Validated Customer Checks	279247	1H0132	J HELLER CHARITABLE UNITRUST	CW	CHECK
169209	11/14/2005	107,000.00	NULL	Validated Customer Checks	246205	1KW001	BON MICK FAMILY PARTNERS L P	CW	CHECK
169210	11/14/2005	27,125.00	NULL	Validated Customer Checks	109124	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
169211	11/14/2005	70,000.00	NULL	Validated Customer Checks	213073	1KW395	HERBERT SCHREIER TSTEE, HERBERT SCHREIER TRUST DTD 8/15/08	CW	CHECK
169212	11/14/2005	434,879.00	NULL	Validated Customer Checks	260835	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
169213	11/14/2005	50,000.00	NULL	Validated Customer Checks	226884	1R0202	ROITENBERG FAMILY LIMITED PARTNERSHIP	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
169214	11/14/2005	84,877.25	NULL	Validated Customer Checks	140764	1S0459	NTC & CO. FBO ROSALIE SORKIN FTC ACCT #031038028292	CW	CHECK
169215	11/14/2005	1,500.00	NULL	Validated Customer Checks	238314	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
169216	11/14/2005	5,000.00	NULL	Validated Customer Checks	239539	1ZA230	BARBARA J GOLDEN	CW	CHECK
169217	11/14/2005	30,000.00	NULL	Validated Customer Checks	6316	1ZA312	RINGLER PARTNERS L P	CW	CHECK
169218	11/14/2005	434,669.00	NULL	Validated Customer Checks	260969	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
169219	11/14/2005	15,000.00	NULL	Validated Customer Checks	238363	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
169220	11/14/2005	25,000.00	NULL	Validated Customer Checks	238399	1ZA898	MARIAN BAUM	CW	CHECK
169221	11/14/2005	20,000.00	NULL	Validated Customer Checks	25429	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
169222	11/14/2005	10,000.00	NULL	Validated Customer Checks	88160	1ZB327	FELICE RENEE SPUNGIN RAYMOND S SPUNGIN JT WROS	CW	CHECK
169223	11/14/2005	7,500.00	NULL	Validated Customer Checks	216994	1ZB465	MARCY SMITH	CW	CHECK
169224	11/14/2005	9,000.00	NULL	Validated Customer Checks	6339	1ZB493	STUART RUBIN SUSAN RUBIN JT WROS	CW	CHECK
169225	11/14/2005	22,000.00	NULL	Validated Customer Checks	160964	1ZG024	DEBRA BROWN A/C/F SARA BROWN & IAN D BROWN	CW	CHECK
169226	11/14/2005	7,588.43	NULL	Validated Customer Checks	261031	1ZR104	NTC & CO. FBO FRED F GOLDSTEIN (91649)	CW	CHECK
169227	11/14/2005	5,000.00	NULL	Validated Customer Checks	141157	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
169228	11/14/2005	394,831.79	NULL	Validated Customer Checks	88205	1ZR189	NTC & CO. FBO SAMUEL L MESSING (99137)	CW	CHECK
169229	11/14/2005	2,000.00	NULL	Validated Customer Checks	160978	1Z0002	BARRY FREDERICK ZEGER	CW	CHECK
169231	11/15/2005	225,000.00	NULL	Validated Customer Checks	63516	1CM225	AGAS COMPANY L P	CW	CHECK
169232	11/15/2005	21,312.80	NULL	Validated Customer Checks	212877	1CM451	NTC & CO. FBO HAROLD CHIAT (050486)	CW	CHECK
169233	11/15/2005	40,000.00	NULL	Validated Customer Checks	220195	1EM194	SIFF CHARITABLE FOUNDATION	CW	CHECK
169234	11/15/2005	40,000.00	NULL	Validated Customer Checks	21107	1EM389	THE ADESS FAMILY TRUST TSTEEES ADELE ADESS, BILLIE BAREN AND NANCY ADESS	CW	CHECK
169235	11/15/2005	5,000.00	NULL	Validated Customer Checks	109099	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
169236	11/15/2005	10,000.00	NULL	Validated Customer Checks	246178	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
169237	11/15/2005	5,000.00	NULL	Validated Customer Checks	8625	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
169238	11/15/2005	19,500.00	NULL	Validated Customer Checks	250053	1KW002	BROOKLYN COLLEGE FDN EXECUTIVE DIRECTOR INGERSOLL 1122	CW	CHECK
169239	11/15/2005	10,000.00	NULL	Validated Customer Checks	155735	1K0129	JORDAN H KART TRUSTEE U/T/A DTD 1/26/94	CW	CHECK
169240	11/15/2005	50,000.00	NULL	Validated Customer Checks	238163	1L0080	AUDREY LEFKOWITZ	CW	CHECK
169241	11/15/2005	10,000.00	NULL	Validated Customer Checks	8641	1L0159	CAROL LIEBERBAUM	CW	CHECK
169242	11/15/2005	5,000.00	NULL	Validated Customer Checks	260871	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
169243	11/15/2005	83,300.00	NULL	Validated Customer Checks	260883	1S0238	DEBRA A WECHSLER	CW	CHECK
169244	11/15/2005	5,000.00	NULL	Validated Customer Checks	232621	1S0248	ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS	CW	CHECK
169245	11/15/2005	15,000.00	NULL	Validated Customer Checks	238301	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
169246	11/15/2005	50,000.00	NULL	Validated Customer Checks	239478	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
169247	11/15/2005	60,000.00	NULL	Validated Customer Checks	142565	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	CW	CHECK
169248	11/15/2005	130,000.00	NULL	Validated Customer Checks	46081	1ZA178	DAVID MOSKOWITZ	CW	CHECK
169249	11/15/2005	5,000.00	NULL	Validated Customer Checks	239551	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
169250	11/15/2005	10,000.00	NULL	Validated Customer Checks	210626	1ZA753	KAREN HYMAN	CW	CHECK
169251	11/15/2005	100,000.00	NULL	Validated Customer Checks	238390	1ZA804	JAN BERNSTEIN AND KENNETH BERNSTEIN J/T WROS	CW	CHECK
169252	11/15/2005	10,000.00	NULL	Validated Customer Checks	260976	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
169253	11/15/2005	20,000.00	NULL	Validated Customer Checks	142593	1ZB235	AUDREY SCHWARTZ	CW	CHECK
169254	11/15/2005	400,000.00	NULL	Validated Customer Checks	88167	1ZB329	ROBERT E COURSON AND KATHERINE COURSON J/T WROS	CW	CHECK
169255	11/15/2005	5,000.00	NULL	Validated Customer Checks	46144	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
169256	11/15/2005	30,000.00	NULL	Validated Customer Checks	261015	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
169257	11/15/2005	9,654.78	NULL	Validated Customer Checks	217029	1ZR115	NTC & CO. FBO ANNA COHN (89349)	CW	CHECK
169258	11/15/2005	33,536.25	NULL	Validated Customer Checks	141140	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	CW	CHECK
169259	11/15/2005	50,000.00	NULL	Validated Customer Checks	46161	1ZR167	NTC & CO. FBO MARTIN BREIT (98578)	CW	CHECK
169261	11/16/2005	10,000.00	NULL	Validated Customer Checks	8583	1B0112	CHET BLOOM AND REGINA BLOOM J/T WROS	CW	CHECK
169262	11/16/2005	50,000.00	NULL	Validated Customer Checks	255532	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	CW	CHECK
169263	11/16/2005	400,000.00	NULL	Validated Customer Checks	220108	1CM303	1994 BERNHARD FAMILY PTRNSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
169264	11/16/2005	20,000.00	NULL	Validated Customer Checks	155543	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
169265	11/16/2005	150,000.00	NULL	Validated Customer Checks	108935	1C1266	NTC & CO. FBO S JAMES COPPERSMITH 086041	CW	CHECK
169266	11/16/2005	6,000.00	NULL	Validated Customer Checks	291761	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
169267	11/16/2005	20,000.00	NULL	Validated Customer Checks	66132	1EM345	NTC & CO. FBO ROBERT M WALLACK (44497)	CW	CHECK
169268	11/16/2005	113,000.00	NULL	Validated Customer Checks	155637	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
169269	11/16/2005	13,283.00	NULL	Validated Customer Checks	238154	1KW418	LOIS PASTORE	CW	CHECK
169270	11/16/2005	36,000.00	NULL	Validated Customer Checks	66170	1K0095	KLUFER FAMILY TRUST	CW	CHECK
169271	11/16/2005	80,000.00	NULL	Validated Customer Checks	210373	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK
169272	11/16/2005	30,000.00	NULL	Validated Customer Checks	25313	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
169273	11/16/2005	20,000.00	NULL	Validated Customer Checks	109167	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	CW	CHECK
169274	11/16/2005	20,000.00	NULL	Validated Customer Checks	210434	1P0104	TRUST B UNDER PARAGRAPH THIRD OF WILL OF HELEN PASHCOW	CW	CHECK
169275	11/16/2005	126,000.00	NULL	Validated Customer Checks	25320	1R0198	NTC & CO. FBO SAUL ROSENZWEIG (021427)	CW	CHECK
169276	11/16/2005	500,000.00	NULL	Validated Customer Checks	25378	1ZA149	KELCO FOUNDATION INC	CW	CHECK
169277	11/16/2005	10,000.00	NULL	Validated Customer Checks	24297	1ZA363	THE MARY ELIZABETH LAYTON TST	CW	CHECK
169278	11/16/2005	11,000.00	NULL	Validated Customer Checks	24307	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
169279	11/16/2005	50,000.00	NULL	Validated Customer Checks	232986	1ZA640	GRETA HANNA FAMILY LLC	CW	CHECK
169280	11/16/2005	10,000.00	NULL	Validated Customer Checks	6336	1ZB140	MAXINE EDELSTEIN	CW	CHECK
169281	11/16/2005	13,500.00	NULL	Validated Customer Checks	148328	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
169282	11/16/2005	35,000.00	NULL	Validated Customer Checks	217003	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	CW	CHECK
169283	11/16/2005	6,000.00	NULL	Validated Customer Checks	141098	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
169284	11/16/2005	19,906.00	NULL	Validated Customer Checks	239654	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	CW	CHECK
169285	11/16/2005	93,000.00	NULL	Validated Customer Checks	238446	1ZW002	NTC & CO. FBO DAVID MOSKOWITZ (43400)	CW	CHECK
169287	11/17/2005	25,000.00	NULL	Validated Customer Checks	59392	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	CW	CHECK
169288	11/17/2005	50,000.00	NULL	Validated Customer Checks	63426	1B0011	DAVID W BERGER	CW	CHECK
169289	11/17/2005	200,000.00	NULL	Validated Customer Checks	63508	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
169290	11/17/2005	200,000.00	NULL	Validated Customer Checks	108853	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
169291	11/17/2005	5,000.00	NULL	Validated Customer Checks	255549	1CM650	MATTHEW J BARNES JR	CW	CHECK
169292	11/17/2005	100,000.00	NULL	Validated Customer Checks	59470	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	CW	CHECK
169293	11/17/2005	40,000.00	NULL	Validated Customer Checks	291754	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
169294	11/17/2005	25,032.61	NULL	Validated Customer Checks	226734	1D0070	CARMEN DELL'OREFICE	CW	CHECK
169295	11/17/2005	75,000.00	NULL	Validated Customer Checks	291764	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
169296	11/17/2005	15,000.00	NULL	Validated Customer Checks	21113	1EM254	ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	CW	CHECK
169297	11/17/2005	5,000.00	NULL	Validated Customer Checks	226740	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
169298	11/17/2005	250,000.00	NULL	Validated Customer Checks	21145	1F0149	RICHARD FELDMAN	CW	CHECK
169299	11/17/2005	15,000.00	NULL	Validated Customer Checks	260808	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	CW	CHECK
169300	11/17/2005	100,000.00	NULL	Validated Customer Checks	109135	1L0166	LOCKBOURNE MANOR INC OF NEW JERSEY	CW	CHECK
169301	11/17/2005	27,500.00	NULL	Validated Customer Checks	8680	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
169302	11/17/2005	13,000.00	NULL	Validated Customer Checks	6313	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	CW	CHECK
169303	11/17/2005	50,000.00	NULL	Validated Customer Checks	25412	1ZB023	SHEILA G WEISLER	CW	CHECK
169304	11/17/2005	10,000.00	NULL	Validated Customer Checks	239626	1ZB371	ROBERT S BLUM	CW	CHECK
169305	11/17/2005	75,000.00	NULL	Validated Customer Checks	239635	1ZB384	KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC	CW	CHECK
169306	11/17/2005	50,000.00	NULL	Validated Customer Checks	25449	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
169309	11/18/2005	10,000.00	NULL	Validated Customer Checks	21098	1EM202	MERLE L SLEEPER	CW	CHECK
169310	11/18/2005	12,000.00	NULL	Validated Customer Checks	66095	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
169311	11/18/2005	100,000.00	NULL	Validated Customer Checks	66105	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
169312	11/18/2005	100,000.00	NULL	Validated Customer Checks	141766	1EM299	PAUL J ROBINSON	CW	CHECK
169313	11/18/2005	50,000.00	NULL	Validated Customer Checks	108989	1EM313	C E H LIMITED PARTNERSHIP	CW	CHECK
169314	11/18/2005	20,000.00	NULL	Validated Customer Checks	141794	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
169315	11/18/2005	25,000.00	NULL	Validated Customer Checks	238246	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
169316	11/18/2005	125,000.00	NULL	Validated Customer Checks	238251	1R0182	SIDNEY R RABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
169317	11/18/2005	5,050.00	NULL	Validated Customer Checks	204553	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
169318	11/18/2005	200,000.00	NULL	Validated Customer Checks	260928	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
169319	11/18/2005	200,000.00	NULL	Validated Customer Checks	46042	1Y0005	TRIANGLE PROPERTIES #39	CW	CHECK
169320	11/18/2005	25,000.00	NULL	Validated Customer Checks	25383	1ZA377	M GARTH SHERMAN	CW	CHECK
169321	11/18/2005	80,000.00	NULL	Validated Customer Checks	25444	1ZB248	LAUREN COHEN SACKS	CW	CHECK
169324	11/21/2005	200,000.00	NULL	Validated Customer Checks	220085	1B0256	MARTIN STEINBERG CHARITABLE TRUST (ISRAELI PORTION) C/O PAUL MILLER AJC	CW	CHECK
169325	11/21/2005	10,000.00	NULL	Validated Customer Checks	109044	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	CW	CHECK
169326	11/21/2005	25,000.00	NULL	Validated Customer Checks	63723	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	CW	CHECK
169327	11/21/2005	350,000.00	NULL	Validated Customer Checks	31511	1G0119	GOLDBERG FABLET FOUNDATION AVRAM J GOLDBERG, CAROL R GOLDBERG, DEBORAH B GOLDBERG	CW	CHECK
169328	11/21/2005	2,100.00	NULL	Validated Customer Checks	311160	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
169329	11/21/2005	75,000.00	NULL	Validated Customer Checks	21169	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
169330	11/21/2005	5,000.00	NULL	Validated Customer Checks	155720	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	CW	CHECK
169331	11/21/2005	5,000.00	NULL	Validated Customer Checks	210584	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	CW	CHECK
169332	11/21/2005	2,000.00	NULL	Validated Customer Checks	25395	1ZA478	JOHN J KONE	CW	CHECK
169333	11/21/2005	664.84	NULL	Validated Customer Checks	6354	1ZW053	NTC & CO. FBO GLORIA SATTI (96539)	CW	CHECK
169335	11/22/2005	5,000.00	NULL	Validated Customer Checks	63503	1CM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	CW	CHECK
169336	11/22/2005	25,000.00	NULL	Validated Customer Checks	108870	1CM360	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS	CW	CHECK
169337	11/22/2005	40,000.00	NULL	Validated Customer Checks	21015	1CM577	PHILIP M HOLSTEIN JR	CW	CHECK
169338	11/22/2005	7,500.00	NULL	Validated Customer Checks	212932	1CM618	JOSHUA D FLAX	CW	CHECK
169339	11/22/2005	50,000.00	NULL	Validated Customer Checks	255576	1CM818	CAROLYN JEAN BENJAMIN LUCERNE TEXTILES INC	CW	CHECK
169340	11/22/2005	500,000.00	NULL	Validated Customer Checks	212945	1CM903	EMPLOYEES PENSION PLAN & TRUST U/A 04/01/64	CW	CHECK
169341	11/22/2005	100,000.00	NULL	Validated Customer Checks	21077	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
169342	11/22/2005	25,000.00	NULL	Validated Customer Checks	63630	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
169343	11/22/2005	3,000.00	NULL	Validated Customer Checks	21093	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
169344	11/22/2005	100,000.00	NULL	Validated Customer Checks	212976	1D0059	ROY D DAVIS	CW	CHECK
169345	11/22/2005	15,000.00	NULL	Validated Customer Checks	213021	1E0137	NTC & CO. FBO WILLIAM EVENCHICK (44882)	CW	CHECK
169346	11/22/2005	23,000.00	NULL	Validated Customer Checks	288743	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
169347	11/22/2005	3,000.00	NULL	Validated Customer Checks	252939	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
169348	11/22/2005	15,000.00	NULL	Validated Customer Checks	66173	1K0113	NTC & CO. FBO EDWARD H KOHLSCHREIBER -112745	CW	CHECK
169349	11/22/2005	10,000.00	NULL	Validated Customer Checks	260820	1L0060	ROBERT A LURIA LURIA DIGITAL PRODUCTIONS LLC	CW	CHECK
169350	11/22/2005	255,000.00	NULL	Validated Customer Checks	25326	1R0117	SIDNEY RABB AND ESTHER RABB CHAR FDN CAROL R GOLDBERG, AVRAM J GOLDBERG, DEBORAH B	CW	CHECK
169351	11/22/2005	18,000.00	NULL	Validated Customer Checks	25308	1SH166	STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE	CW	CHECK
169352	11/22/2005	15,000.00	NULL	Validated Customer Checks	25329	1S0258	HOWARD SCHWARTZBERG	CW	CHECK
169353	11/22/2005	24,542.50	NULL	Validated Customer Checks	6304	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	CW	CHECK
169354	11/22/2005	75,000.00	NULL	Validated Customer Checks	210559	1W0039	BONNIE T WEBSTER	CW	CHECK
169355	11/22/2005	15,000.00	NULL	Validated Customer Checks	6319	1ZA410	GARY ROSENTHAL ASSOCIATES	CW	CHECK
169356	11/22/2005	100,000.00	NULL	Validated Customer Checks	6327	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
169357	11/22/2005	5,000.00	NULL	Validated Customer Checks	46117	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
169358	11/22/2005	60,000.00	NULL	Validated Customer Checks	239596	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
169359	11/22/2005	2,000.00	NULL	Validated Customer Checks	88181	1ZB413	JUDY B KAYE	CW	CHECK
169360	11/22/2005	25,000.00	NULL	Validated Customer Checks	238413	1ZB471	MICHAEL EPSTEIN & JOAN B EPSTEIN J/T WROS	CW	CHECK
169363	11/23/2005	2,040,349.39	NULL	Validated Customer Checks	212885	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
169364	11/23/2005	400,000.00	NULL	Validated Customer Checks	291675	1B0169	EDWARD BLUMENFELD ET AL	CW	CHECK
169365	11/23/2005	50,000.00	NULL	Validated Customer Checks	220140	1CM706	THE DOS BFS CHARITABLE FOUNDATION TRUST	CW	CHECK
169366	11/23/2005	38,000.00	NULL	Validated Customer Checks	212920	1CM777	H S KRANDALL LLC C/O COREY LEVINE CPA	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
169367	11/23/2005	50,000.00	NULL	Validated Customer Checks	8602	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
169368	11/23/2005	24,000.00	NULL	Validated Customer Checks	141753	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
169369	11/23/2005	10,000.00	NULL	Validated Customer Checks	66092	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
169370	11/23/2005	10,000.00	NULL	Validated Customer Checks	213030	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
169371	11/23/2005	50,000.00	NULL	Validated Customer Checks	26575	1G0034	CARL GLICK	CW	CHECK
169372	11/23/2005	5,500.00	NULL	Validated Customer Checks	16167	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
169373	11/23/2005	100,000.00	NULL	Validated Customer Checks	148288	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
169374	11/23/2005	45,000.00	NULL	Validated Customer Checks	109127	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
169375	11/23/2005	170,000.00	NULL	Validated Customer Checks	213090	1M0071	NTC & CO. FBO JAMES MORRISSEY (37232)	CW	CHECK
169376	11/23/2005	177,000.00	NULL	Validated Customer Checks	66202	1M0072	NTC & CO. FBO KAY MORRISSEY (37233)	CW	CHECK
169377	11/23/2005	21,000.00	NULL	Validated Customer Checks	25279	1P0038	PHYLLIS A POLAND	CW	CHECK
169378	11/23/2005	87,500.00	NULL	Validated Customer Checks	213105	1R0175	NTC & CO. FBO JAMES M RATCLIFFE (099057)	CW	CHECK
169379	11/23/2005	150,000.00	NULL	Validated Customer Checks	46020	1S0429	MARVIN STONE CAROL STONE FAMILY FOUNDATION	CW	CHECK
169380	11/23/2005	8,000.00	NULL	Validated Customer Checks	142511	1S0494	SYLVIA SAMUELS	CW	CHECK
169381	11/23/2005	5,000.00	NULL	Validated Customer Checks	140866	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
169382	11/23/2005	15,000.00	NULL	Validated Customer Checks	25454	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	CW	CHECK
169383	11/23/2005	39.18	NULL	Validated Customer Checks	148339	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	CW	CHECK
169388	11/25/2005	20,000.00	NULL	Validated Customer Checks	291693	1CM277	LESLIE WEISS	CW	CHECK
169389	11/25/2005	3,613,740.83	NULL	Validated Customer Checks	212905	1CM367	NTC & CO. FBO MICHAEL MANN (44394)	CW	CHECK
169390	11/25/2005	20,500.00	NULL	Validated Customer Checks	220163	1CM596	TRACY D KAMENSTEIN	CW	CHECK
169391	11/25/2005	20,500.00	NULL	Validated Customer Checks	220174	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
169392	11/25/2005	40,000.00	NULL	Validated Customer Checks	212917	1CM682	BETH FELDMAN	CW	CHECK
169393	11/25/2005	150,000.00	NULL	Validated Customer Checks	21029	1CM788	JULIE SATINOVER	CW	CHECK
169394	11/25/2005	42,000.00	NULL	Validated Customer Checks	291720	1CM913	DAVID R KAMENSTEIN	CW	CHECK
169395	11/25/2005	42,000.00	NULL	Validated Customer Checks	141687	1CM914	CAROL KAMENSTEIN	CW	CHECK
169396	11/25/2005	10,000.00	NULL	Validated Customer Checks	108962	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
169397	11/25/2005	30,000.00	NULL	Validated Customer Checks	255652	1EM258	JACK COURSHON	CW	CHECK
169398	11/25/2005	628,105.35	NULL	Validated Customer Checks	279258	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	CW	CHECK
169399	11/25/2005	5,000.00	NULL	Validated Customer Checks	26609	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
169400	11/25/2005	140,000.00	NULL	Validated Customer Checks	6444	1G0319	NTC & CO. FBO HOWARD S GARLICK (111678)	CW	CHECK
169401	11/25/2005	22,000.00	NULL	Validated Customer Checks	226780	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
169402	11/25/2005	4,000.00	NULL	Validated Customer Checks	213083	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
169403	11/25/2005	187,000.00	NULL	Validated Customer Checks	66177	1K0176	KINGS PARK INC C/O A RUSH	CW	CHECK
169404	11/25/2005	250,000.00	NULL	Validated Customer Checks	210429	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
169405	11/25/2005	62,000.00	NULL	Validated Customer Checks	239468	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
169406	11/25/2005	105,000.00	NULL	Validated Customer Checks	260941	1ZA025	MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	CW	CHECK
169407	11/25/2005	250,000.00	NULL	Validated Customer Checks	142580	1ZA391	MELVIN H GALE & LEONA GALE TSTEEES UNDER TST DTD 1/4/94	CW	CHECK
169408	11/25/2005	27,000.00	NULL	Validated Customer Checks	142609	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
169409	11/25/2005	30,000.00	NULL	Validated Customer Checks	238410	1ZB319	WILLIAM I BADER	CW	CHECK
169410	11/25/2005	6,171.87	NULL	Validated Customer Checks	261045	1ZR211	NTC & CO. FBO EILEEN CRUPI (093154)DEC'D FBO JOSEPH CRUPI	CW	CHECK
169412	11/28/2005	200,000.00	NULL	Validated Customer Checks	148905	1B0247	CANDACE CARMEL BARASCH	CW	CHECK
169413	11/28/2005	240,000.00	NULL	Validated Customer Checks	255558	1CM599	NTC & CO. FBO MALCOLM ROSENBERG (99054)	CW	CHECK
169414	11/28/2005	45,000.00	NULL	Validated Customer Checks	220133	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	CW	CHECK
169415	11/28/2005	145,828.03	NULL	Validated Customer Checks	148306	1G0301	NTC & CO. FBO CAROL R GOLDBERG (098643)	CW	CHECK
169416	11/28/2005	11,000.00	NULL	Validated Customer Checks	149000	1G0312	DEBORAH GOORE	CW	CHECK
169417	11/28/2005	50,000.00	NULL	Validated Customer Checks	25282	1R0147	JOAN ROMAN	CW	CHECK
169418	11/28/2005	50,000.00	NULL	Validated Customer Checks	25293	1R0148	ROBERT ROMAN	CW	CHECK
169419	11/28/2005	5,000.00	NULL	Validated Customer Checks	25401	1ZA640	GRETA HANNA FAMILY LLC	CW	CHECK
169420	11/28/2005	65,000.00	NULL	Validated Customer Checks	46089	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
169421	11/28/2005	25,000.00	NULL	Validated Customer Checks	260987	1ZB028	JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
169422	11/28/2005	200,000.00	NULL	Validated Customer Checks	24332	1ZR281	NTC & CO. FBO LEONA KREVAT (103936)	CW	CHECK
169425	11/29/2005	10,000.00	NULL	Validated Customer Checks	56242	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
169426	11/29/2005	100,000.00	NULL	Validated Customer Checks	220055	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	CW	CHECK
169427	11/29/2005	250,000.00	NULL	Validated Customer Checks	59446	1CM507	BARBARA G GREEN-KAY	CW	CHECK
169428	11/29/2005	87,542.73	NULL	Validated Customer Checks	212935	1CM632	NTC & CO. FBO REGINA FISHER (009332)	CW	CHECK
169429	11/29/2005	100,000.00	NULL	Validated Customer Checks	59464	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
169430	11/29/2005	200,000.00	NULL	Validated Customer Checks	8599	1C1312	MWC HOLDINGS LLC	CW	CHECK
169431	11/29/2005	5,000.00	NULL	Validated Customer Checks	31526	1G0220	CARLA GINSBURG M D	CW	CHECK
169432	11/29/2005	30,000.00	NULL	Validated Customer Checks	15572	1H0007	CLAYRE HULSH HAFT	CW	CHECK
169433	11/29/2005	5,000.00	NULL	Validated Customer Checks	21194	1M0043	MISCORK CORP #1	CW	CHECK
169434	11/29/2005	145,000.00	NULL	Validated Customer Checks	25375	1W0063	WIENER FAMILY LIMITED PTR	CW	CHECK
169435	11/29/2005	10,000.00	NULL	Validated Customer Checks	260955	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
169436	11/29/2005	10,000.00	NULL	Validated Customer Checks	6322	1ZA461	GINO RASILE AND JOSEPHINE RASILE J/T WROS	CW	CHECK
169437	11/29/2005	5,000.00	NULL	Validated Customer Checks	148343	1ZB522	BERTRAM FRIEDBERG TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	CW	CHECK
169438	11/29/2005	9,992.00	NULL	Validated Customer Checks	238424	1ZR048	NTC & CO. FBO JANET BEAUDRY (89153)	CW	CHECK
169439	11/29/2005	4,966.82	NULL	Validated Customer Checks	160974	1ZW030	NTC & CO. FBO LUCILLE KURLAND (92934)	CW	CHECK
169440	11/29/2005	3,873.51	NULL	Validated Customer Checks	261037	1ZW037	NTC & CO. FBO MORRIS BROWNER (97191)	CW	CHECK
169441	11/29/2005	10,000.00	NULL	Validated Customer Checks	233029	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
169443	12/1/2005	50,000.00	NULL	Validated Customer Checks	243619	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	CW	CHECK
169444	12/1/2005	774.11	NULL	Validated Customer Checks	261064	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
169445	12/1/2005	15,000.00	NULL	Validated Customer Checks	145924	1CM012	RICHARD SONKING	CW	CHECK
169446	12/1/2005	150,000.00	NULL	Validated Customer Checks	243836	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
169447	12/1/2005	200,000.00	NULL	Validated Customer Checks	113923	1CM299	NTC & CO. FBO RICHARD SONNENFELDT 39984	CW	CHECK
169448	12/1/2005	58.00	NULL	Validated Customer Checks	6445	1CM417	NTC & CO. FBO GILBERT LERNER (000473)	CW	CHECK
169449	12/1/2005	124,391.00	NULL	Validated Customer Checks	128115	1CM430	THE M & B WEISS FAMILY LIMITED PARTNERSHIP OF 1996 C/O MELVIN I WEISS	CW	CHECK
169450	12/1/2005	124,391.00	NULL	Validated Customer Checks	267814	1CM430	THE M & B WEISS FAMILY LIMITED PARTNERSHIP OF 1996 C/O MELVIN I WEISS	CW	CHECK
169451	12/1/2005	525,000.00	NULL	Validated Customer Checks	273253	1CM506	AVERY FISHER & JANET FISHER FOUNDATION INC	CW	CHECK
169452	12/1/2005	15,000.00	NULL	Validated Customer Checks	270519	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
169453	12/1/2005	100,000.00	NULL	Validated Customer Checks	199585	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
169454	12/1/2005	50,000.00	NULL	Validated Customer Checks	254479	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
169455	12/1/2005	92,000.00	NULL	Validated Customer Checks	306501	1CM632	NTC & CO. FBO REGINA FISHER (009332)	CW	CHECK
169456	12/1/2005	110,264.08	NULL	Validated Customer Checks	199589	1CM675	NTC & CO. FBO DAVID S KRIVITSKY (022368)	CW	CHECK
169457	12/1/2005	58.00	NULL	Validated Customer Checks	173526	1CM905	NTC & CO. FBO CLYDE A HERSHAN (67479)	CW	CHECK
169458	12/1/2005	90,847.76	NULL	Validated Customer Checks	211404	1D0028	CARMEN DELL'OREFICE	CW	CHECK
169459	12/1/2005	50,000.00	NULL	Validated Customer Checks	68979	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
169460	12/1/2005	10,000.00	NULL	Validated Customer Checks	252208	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
169461	12/1/2005	10,000.00	NULL	Validated Customer Checks	4912	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
169462	12/1/2005	58.00	NULL	Validated Customer Checks	233247	1EM411	NTC & CO. FBO SAUL CHARLES SMILEY 010743	CW	CHECK
169463	12/1/2005	375,000.00	NULL	Validated Customer Checks	63320	1E0136	ELEVEN EIGHTEEN LTD PTRNSHIP	CW	CHECK
169464	12/1/2005	7,000.00	NULL	Validated Customer Checks	226730	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
169465	12/1/2005	30,000.00	NULL	Validated Customer Checks	282225	1G0116	JACK GAYDAS	CW	CHECK
169466	12/1/2005	20,000.00	NULL	Validated Customer Checks	233106	1G0256	CARLA GOLDWORM	CW	CHECK
169467	12/1/2005	58.00	NULL	Validated Customer Checks	192394	1K0156	NTC & CO. FBO SEYMOUR KATZ (31037)	CW	CHECK
169468	12/1/2005	35,000.00	NULL	Validated Customer Checks	197241	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
169469	12/1/2005	127,331.98	NULL	Validated Customer Checks	240236	1L0199	NTC & CO. F/B/O GEORGE D LEVY (023141)	CW	CHECK
169470	12/1/2005	122,000.00	NULL	Validated Customer Checks	276867	1M0173	DENISE S MEYER	CW	CHECK
169471	12/1/2005	57,000.00	NULL	Validated Customer Checks	297662	1M0177	MORSE FAMILY FOUNDATION INC	CW	CHECK
169472	12/1/2005	46,000.00	NULL	Validated Customer Checks	206558	1R0172	RAR ENTREPRENEURIAL FUND	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
169473	12/1/2005	21,473.65	NULL	Validated Customer Checks	228558	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	CW	CHECK
169474	12/1/2005	175,000.00	NULL	Validated Customer Checks	289047	1S0184	SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TST	CW	CHECK
169475	12/1/2005	12,000.00	NULL	Validated Customer Checks	278980	1S0293	TRUDY SCHLACHTER	CW	CHECK
169476	12/1/2005	5,000.00	NULL	Validated Customer Checks	266892	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	CW	CHECK
169477	12/1/2005	10,000.00	NULL	Validated Customer Checks	254842	1ZA377	M GARTH SHERMAN	CW	CHECK
169478	12/1/2005	20,000.00	NULL	Validated Customer Checks	288541	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
169479	12/1/2005	5,000.00	NULL	Validated Customer Checks	306566	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
169480	12/1/2005	10,000.00	NULL	Validated Customer Checks	19954	1ZB465	MARCY SMITH	CW	CHECK
169481	12/1/2005	160,000.00	NULL	Validated Customer Checks	313936	1ZB479	ELIZABETH WOESSNER	CW	CHECK
169482	12/1/2005	4,736.89	NULL	Validated Customer Checks	214897	1ZR012	NTC & CO. FBO LAWRENCE A SCHAFFER 24083	CW	CHECK
169483	12/1/2005	39,038.00	NULL	Validated Customer Checks	211907	1ZR030	NTC & CO. FBO LEON FINK (26908)	CW	CHECK
169484	12/1/2005	20,000.00	NULL	Validated Customer Checks	219603	1ZR066	NTC & CO. FBO SANFORD HARWOOD (90291)	CW	CHECK
169485	12/1/2005	58.00	NULL	Validated Customer Checks	312084	1ZR112	NTC & CO. FBO MARJORIE GABA SHAPIRO -985929	CW	CHECK
169486	12/1/2005	15,000.00	NULL	Validated Customer Checks	300825	1ZR222	NTC & CO. FBO RUSSELL L DUSEK II (36252)	CW	CHECK
169487	12/1/2005	500,000.00	NULL	Validated Customer Checks	225443	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	CW	CHECK
169488	12/1/2005	2,000.00	NULL	Validated Customer Checks	297927	1Z0018	GEOFFREY CRAIG ZEGER	CW	CHECK
169489	12/1/2005	12,000.00	NULL	Validated Customer Checks	265384	1B0258	AMY JOEL	CW	CHECK
169490	12/1/2005	10,000.00	NULL	Validated Customer Checks	240797	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
169491	12/1/2005	6,000.00	NULL	Validated Customer Checks	236703	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
169492	12/1/2005	40,000.00	NULL	Validated Customer Checks	299311	1EM193	MALCOLM L SHERMAN	CW	CHECK
169493	12/1/2005	10,000.00	NULL	Validated Customer Checks	277473	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2005 DISTRIBUTION
169494	12/1/2005	30,000.00	NULL	Validated Customer Checks	210310	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
169495	12/1/2005	4,000.00	NULL	Validated Customer Checks	277507	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK 2005 DISTRIBUTION
169496	12/1/2005	100,000.00	NULL	Validated Customer Checks	253340	1G0351	BARBARA S GROSS REV TRUST	CW	CHECK
169497	12/1/2005	65,000.00	NULL	Validated Customer Checks	297437	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
169498	12/1/2005	80,000.00	NULL	Validated Customer Checks	297440	1KW024	SAUL B KATZ	CW	CHECK
169499	12/1/2005	35,000.00	NULL	Validated Customer Checks	219899	1KW067	FRED WILPON	CW	CHECK
169500	12/1/2005	35,000.00	NULL	Validated Customer Checks	13454	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
169501	12/1/2005	3,500.00	NULL	Validated Customer Checks	279319	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
169502	12/1/2005	1,500.00	NULL	Validated Customer Checks	189092	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
169503	12/1/2005	7,000.00	NULL	Validated Customer Checks	13441	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
169504	12/1/2005	30,000.00	NULL	Validated Customer Checks	219926	1KW123	JOAN WACHTLER	CW	CHECK
169505	12/1/2005	10,000.00	NULL	Validated Customer Checks	297449	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
169506	12/1/2005	270,000.00	NULL	Validated Customer Checks	294578	1KW156	STERLING 15C LLC	CW	CHECK
169507	12/1/2005	30,000.00	NULL	Validated Customer Checks	278544	1KW158	SOL WACHTLER	CW	CHECK
169508	12/1/2005	6,000.00	NULL	Validated Customer Checks	280659	1KW199	STELLA FRIEDMAN	CW	CHECK
169509	12/1/2005	100,000.00	NULL	Validated Customer Checks	249756	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
169510	12/1/2005	10,000.00	NULL	Validated Customer Checks	294586	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
169511	12/1/2005	90,000.00	NULL	Validated Customer Checks	17800	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
169512	12/1/2005	3,400.00	NULL	Validated Customer Checks	276951	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
169513	12/1/2005	30,000.00	NULL	Validated Customer Checks	289038	1KW347	FS COMPANY LLC	CW	CHECK
169514	12/1/2005	60,000.00	NULL	Validated Customer Checks	294598	1KW358	STERLING 20 LLC	CW	CHECK
169515	12/1/2005	5,000.00	NULL	Validated Customer Checks	299834	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
169516	12/1/2005	45,000.00	NULL	Validated Customer Checks	278569	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
169517	12/1/2005	33,000.00	NULL	Validated Customer Checks	294913	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
169518	12/1/2005	22,000.00	NULL	Validated Customer Checks	187778	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
169519	12/1/2005	6,000.00	NULL	Validated Customer Checks	299202	1K0003	JEAN KAHN	CW	CHECK
169520	12/1/2005	12,200.00	NULL	Validated Customer Checks	279348	1K0004	RUTH KAHN	CW	CHECK
169521	12/1/2005	7,000.00	NULL	Validated Customer Checks	256723	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
169522	12/1/2005	9,722.00	NULL	Validated Customer Checks	279358	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2005 DISTRIBUTION
169523	12/1/2005	1,200,000.00	NULL	Validated Customer Checks	286933	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
169524	12/1/2005	38,190.00	NULL	Validated Customer Checks	197248	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
169525	12/1/2005	7,000.00	NULL	Validated Customer Checks	276876	1P0025	ELAINE PIKULIK	CW	CHECK
169526	12/1/2005	34,000.00	NULL	Validated Customer Checks	243603	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2005 DISTRIBUTION



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
169527	12/1/2005	1,000.00	NULL	Validated Customer Checks	238105	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
169528	12/1/2005	25,000.00	NULL	Validated Customer Checks	308428	1R0016	JUDITH RECHLER	CW	CHECK
169529	12/1/2005	6,000.00	NULL	Validated Customer Checks	305583	1R0041	AMY ROTH	CW	CHECK
169530	12/1/2005	10,000.00	NULL	Validated Customer Checks	24848	1R0050	JONATHAN ROTH	CW	CHECK
169531	12/1/2005	1,000.00	NULL	Validated Customer Checks	222489	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2005 DISTRIBUTION
169532	12/1/2005	3,000.00	NULL	Validated Customer Checks	260809	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
169533	12/1/2005	8,000.00	NULL	Validated Customer Checks	78306	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
169534	12/1/2005	3,000.00	NULL	Validated Customer Checks	220270	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
169535	12/1/2005	10,500.00	NULL	Validated Customer Checks	313051	1S0497	PATRICIA SAMUELS	CW	CHECK
169537	12/2/2005	8,000.00	NULL	Validated Customer Checks	286094	1A0126	DEVIN ALBERT DISCALA	CW	CHECK
169538	12/2/2005	106,000.00	NULL	Validated Customer Checks	24353	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
169539	12/2/2005	75,000.00	NULL	Validated Customer Checks	248388	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
169540	12/2/2005	750,000.00	NULL	Validated Customer Checks	128142	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
169541	12/2/2005	60,000.00	NULL	Validated Customer Checks	260816	1CM878	THE HOROWITZ & LIBSHUTZ FAMILY FOUNDATION INC	CW	CHECK
169542	12/2/2005	250,000.00	NULL	Validated Customer Checks	184956	1EM226	KEN-WEN FAMILY LP LTD	CW	CHECK
169543	12/2/2005	50,000.00	NULL	Validated Customer Checks	63262	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
169544	12/2/2005	3,000.00	NULL	Validated Customer Checks	310346	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
169546	12/2/2005	450,000.00	NULL	Validated Customer Checks	297434	1J0022	DOUGLAS D JOHNSON	CW	CHECK
169547	12/2/2005	40,000.00	NULL	Validated Customer Checks	184477	1K0111	IVI KIMMEL	CW	CHECK
169548	12/2/2005	93,766.00	NULL	Validated Customer Checks	266848	1L0204	GEORGE D LEVY & KAREN S LEVY IRREVOCABLE FAMILY TRUST UDT DATED 8/17/90	CW	CHECK
169549	12/2/2005	700,000.00	NULL	Validated Customer Checks	276831	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
169550	12/2/2005	20,000.00	NULL	Validated Customer Checks	196283	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
169551	12/2/2005	43,750.00	NULL	Validated Customer Checks	266862	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	CW	CHECK
169552	12/2/2005	30,000.00	NULL	Validated Customer Checks	312848	1ZA048	ETHEL S WYNER 1	CW	CHECK
169553	12/2/2005	5,000.00	NULL	Validated Customer Checks	255050	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
169554	12/2/2005	900,000.00	NULL	Validated Customer Checks	283378	1ZA106	REDEMPTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	CHECK
169556	12/2/2005	8,000.00	NULL	Validated Customer Checks	234938	1ZA835	CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS	CW	CHECK
169557	12/2/2005	20,000.00	NULL	Validated Customer Checks	84605	1ZB248	LAUREN COHEN SACKS	CW	CHECK
169558	12/2/2005	25,700.30	NULL	Validated Customer Checks	290109	1ZR013	NTC & CO. FBO ELAINE RUTH SCHAFFER 21569	CW	CHECK
169559	12/2/2005	50,000.00	NULL	Validated Customer Checks	119274	1ZR174	NTC & CO. FBO RUTH RUSS (83640)	CW	CHECK
169561	12/5/2005	10,000.00	NULL	Validated Customer Checks	31523	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
169562	12/5/2005	100,000.00	NULL	Validated Customer Checks	246215	1CM418	THE FEDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99 FEDERICA R FRENCH TRUSTEE	CW	CHECK
169563	12/5/2005	10,000.00	NULL	Validated Customer Checks	34043	1CM650	MATTHEW J BARNES JR	CW	CHECK
169564	12/5/2005	7,000.00	NULL	Validated Customer Checks	128170	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
169565	12/5/2005	10,000.00	NULL	Validated Customer Checks	260899	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	CW	CHECK
169566	12/5/2005	65,000.00	NULL	Validated Customer Checks	167009	1CM927	JEROME FRIEDMAN	CW	CHECK
169567	12/5/2005	30,000.00	NULL	Validated Customer Checks	240808	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
169568	12/5/2005	2,500.00	NULL	Validated Customer Checks	299315	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
169569	12/5/2005	133,000.00	NULL	Validated Customer Checks	183309	1EM279	RICHARD BROMS/ROBSTEERY	CW	CHECK
169570	12/5/2005	175,000.00	NULL	Validated Customer Checks	275741	1EM316	DAVID E OLESKY	CW	CHECK
169571	12/5/2005	10,000.00	NULL	Validated Customer Checks	34288	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
169572	12/5/2005	2,500.00	NULL	Validated Customer Checks	260912	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	CW	CHECK
169573	12/5/2005	90,000.00	NULL	Validated Customer Checks	302181	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	CW	CHECK
169574	12/5/2005	10,000.00	NULL	Validated Customer Checks	254444	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
169575	12/5/2005	50,660.19	NULL	Validated Customer Checks	277484	1F0139	NTC & CO. FBO LAWRENCE S FRISHKOPF - 88113	CW	CHECK
169576	12/5/2005	175,000.00	NULL	Validated Customer Checks	277522	1G0320	NTC & CO. FBO JAMES M GOODMAN (111278)	CW	CHECK
169577	12/5/2005	100,701.00	NULL	Validated Customer Checks	211760	1K0155	NTC & CO. F/B/O MILDRED KATZ (98038)	CW	CHECK
169578	12/5/2005	35,000.00	NULL	Validated Customer Checks	196328	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
169579	12/5/2005	25,000.00	NULL	Validated Customer Checks	202039	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK
169581	12/5/2005	10,000.00	NULL	Validated Customer Checks	46320	1N0013	JULIET NIERENBERG	CW	CHECK
169582	12/5/2005	2,500.00	NULL	Validated Customer Checks	305577	1P0105	LAUREL PAYMER	CW	CHECK
169583	12/5/2005	135,000.00	NULL	Validated Customer Checks	213081	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
169584	12/5/2005	11,000.00	NULL	Validated Customer Checks	44865	1SH168	DANIEL I WAINTRUP	CW	CHECK
169585	12/5/2005	83,300.00	NULL	Validated Customer Checks	289052	1S0238	DEBRA A WECHSLER	CW	CHECK
169586	12/5/2005	300,000.00	NULL	Validated Customer Checks	278995	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	CW	CHECK
169587	12/5/2005	25,000.00	NULL	Validated Customer Checks	220975	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
169588	12/5/2005	500,000.00	NULL	Validated Customer Checks	291171	1ZA581	TODD B GOLDSTEIN &/OR CAROL J GOLDSTEIN JT WROS	CW	CHECK
169589	12/5/2005	25,000.00	NULL	Validated Customer Checks	228507	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
169590	12/5/2005	13,200.00	NULL	Validated Customer Checks	59277	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
169591	12/5/2005	110,000.00	NULL	Validated Customer Checks	200956	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	CW	CHECK
169592	12/5/2005	25,000.00	NULL	Validated Customer Checks	311721	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
169593	12/5/2005	3,000.00	NULL	Validated Customer Checks	201003	1ZB449	JOCELYN LA BIANCA MARK LA BIANCA JT/WROS	CW	CHECK
169594	12/5/2005	30,000.00	NULL	Validated Customer Checks	219631	1ZR138	NTC & CO. FBO ROBERT F GAMMONS (96462)	CW	CHECK
169595	12/5/2005	13,000.00	NULL	Validated Customer Checks	294339	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
169596	12/5/2005	1,250.00	NULL	Validated Customer Checks	300829	1ZR316	NTC & CO. FBO LEO SCHUPAK DEC (000816) C/O ROBERT SCHUPAK DECEASED	CW	CHECK
169597	12/5/2005	1,000.00	NULL	Validated Customer Checks	311754	1ZW044	NTC & CO. FBO CHESTER WEINSTEIN (88583)	CW	CHECK
169598	12/5/2005	15,000.00	NULL	Validated Customer Checks	227080	1Z0034	NICOLE ZELL	CW	CHECK
169600	12/6/2005	1,250,000.00	NULL	Validated Customer Checks	226893	1CM174	JONATHAN H SIMON	CW	CHECK
169601	12/6/2005	150,000.00	NULL	Validated Customer Checks	248394	1CM214	LEMTAG ASSOCIATES	CW	CHECK
169602	12/6/2005	12,000.00	NULL	Validated Customer Checks	248361	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
169603	12/6/2005	725.00	NULL	Validated Customer Checks	51277	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
169604	12/6/2005	15,000.00	NULL	Validated Customer Checks	273249	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
169605	12/6/2005	12,000.00	NULL	Validated Customer Checks	148406	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	CW	CHECK
169606	12/6/2005	70,000.00	NULL	Validated Customer Checks	164474	1CM789	TRUST U/A DTD 5/13/04 FBO OLGA WACHTENHEIM AND TRUST U/A DTD 5/13/04	CW	CHECK
169607	12/6/2005	10,000.00	NULL	Validated Customer Checks	294958	1C1255	E MARSHALL COMORA	CW	CHECK
169608	12/6/2005	200,000.00	NULL	Validated Customer Checks	140778	1EM149	JOSEPH PERSKY FOUNDATION	CW	CHECK
169609	12/6/2005	350,000.00	NULL	Validated Customer Checks	277525	1G0323	GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
169610	12/6/2005	225,000.00	NULL	Validated Customer Checks	215007	1J0047	JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
169611	12/6/2005	65,000.00	NULL	Validated Customer Checks	227831	1J0060	JIR ENTERPRISES LLC C/O ELIHU I ROSE	CW	CHECK
169612	12/6/2005	11,104.51	NULL	Validated Customer Checks	192381	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
169613	12/6/2005	8,000.00	NULL	Validated Customer Checks	249779	1KW377	NORMAN PLOTNICK	CW	CHECK
169614	12/6/2005	110,000.00	NULL	Validated Customer Checks	214694	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
169615	12/6/2005	15,000.00	NULL	Validated Customer Checks	196219	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK
169616	12/6/2005	20,000.00	NULL	Validated Customer Checks	237973	1L0210	ELLEN LAUTENBERG	CW	CHECK
169617	12/6/2005	50,000.00	NULL	Validated Customer Checks	243575	1M0138	MOSCOE FAMILY FOUNDATION C/O THOMAS MOSCOE	CW	CHECK
169618	12/6/2005	175,000.00	NULL	Validated Customer Checks	307301	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	CW	CHECK
169619	12/6/2005	67,000.00	NULL	Validated Customer Checks	264108	1M0212	MARK AND CAROL ENTREPRISES INC PENSION PLAN C/O CAROL LEDERMAN	CW	CHECK
169620	12/6/2005	290,000.00	NULL	Validated Customer Checks	307303	1M0214	SYDELLE F MEYER IRREVOCABLE CHARITABLE LEAD ANNUITY TRUST	CW	CHECK
169621	12/6/2005	80,000.00	NULL	Validated Customer Checks	308425	1RU044	JANE BONGIORNO AND DOMINICK BONGIORNO AND CHANTAL BOUW J/T WROS	CW	CHECK
169622	12/6/2005	15,000.00	NULL	Validated Customer Checks	78325	1T0053	KATHERINE U TAKVORIAN RONALD W TAKVORIAN CHARITABLE FOUNDATION	CW	CHECK
169623	12/6/2005	7,000.00	NULL	Validated Customer Checks	283392	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
169624	12/6/2005	5,000.00	NULL	Validated Customer Checks	239730	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
169625	12/6/2005	15,000.00	NULL	Validated Customer Checks	305850	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
169626	12/6/2005	40,000.00	NULL	Validated Customer Checks	294697	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	CW	CHECK
169627	12/6/2005	2,500.00	NULL	Validated Customer Checks	288548	1ZA478	JOHN J KONE	CW	CHECK
169628	12/6/2005	100,000.00	NULL	Validated Customer Checks	26716	1ZA629	RAE KUPFERMAN IRREV LIV TRUST C/O HARVEY KUPFERMAN FDR STATION	CW	CHECK
169629	12/6/2005	13,428.86	NULL	Validated Customer Checks	251818	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
169630	12/6/2005	5,000.00	NULL	Validated Customer Checks	284551	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
169631	12/6/2005	25,000.00	NULL	Validated Customer Checks	229753	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	CW	CHECK
169632	12/6/2005	53,021.08	NULL	Validated Customer Checks	214900	1ZR110	NTC & CO. FBO LEO SILVERSTEIN (84108)	CW	CHECK
169634	12/7/2005	125,000.00	NULL	Validated Customer Checks	24342	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C	CW	CHECK
169635	12/7/2005	38,566.69	NULL	Validated Customer Checks	40692	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
169636	12/7/2005	15,000.00	NULL	Validated Customer Checks	267763	1B0180	ANGELA BRANCATO	CW	CHECK
169637	12/7/2005	110,000.00	NULL	Validated Customer Checks	95256	1CM257	SHERMAN GORDON AND GORDON PROFIT SHARING PLAN	CW	CHECK
169638	12/7/2005	31,070.86	NULL	Validated Customer Checks	306505	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	CW	CHECK
169639	12/7/2005	20,000.00	NULL	Validated Customer Checks	128156	1CM617	DANIEL FLAX	CW	CHECK
169640	12/7/2005	50,000.00	NULL	Validated Customer Checks	260905	1EM004	ALLIED PARKING INC	CW	CHECK
169641	12/7/2005	4,459.94	NULL	Validated Customer Checks	247557	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
169642	12/7/2005	40,000.00	NULL	Validated Customer Checks	247579	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	CW	CHECK
169643	12/7/2005	59,602.40	NULL	Validated Customer Checks	233130	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
169644	12/7/2005	25,000.00	NULL	Validated Customer Checks	279327	1KW258	LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER	CW	CHECK
169645	12/7/2005	3,020.42	NULL	Validated Customer Checks	276933	1KW279	STERLING BRUNSWICK CORP	CW	CHECK
169646	12/7/2005	15,000.00	NULL	Validated Customer Checks	40577	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
169647	12/7/2005	310,000.00	NULL	Validated Customer Checks	267429	1P0088	THE ROBERT F PORGES M D PC PROFIT SHARING PLAN & TRUST	CW	CHECK
169648	12/7/2005	19,500.00	NULL	Validated Customer Checks	247174	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	CW	CHECK
169649	12/7/2005	2,573.25	NULL	Validated Customer Checks	294690	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	CW	CHECK
169650	12/7/2005	60,000.00	NULL	Validated Customer Checks	239700	1ZA026	LILA S GERLIN TRUST LILA S GERLIN TRUSTEE U/A 3/27/85	CW	CHECK
169651	12/7/2005	145,218.34	NULL	Validated Customer Checks	297141	1ZA277	ATWOOD REGENCY PROFIT SHARING PLAN	CW	CHECK
169652	12/7/2005	30,000.00	NULL	Validated Customer Checks	311723	1ZA470	ANN DENVER	CW	CHECK
169653	12/7/2005	10,000.00	NULL	Validated Customer Checks	275622	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEEES	CW	CHECK
169654	12/7/2005	1,800.00	NULL	Validated Customer Checks	306574	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
169655	12/7/2005	31,651.50	NULL	Validated Customer Checks	19951	1ZB442	HARWOOD FAMILY PARTNERSHIP	CW	CHECK
169656	12/7/2005	10,424.62	NULL	Validated Customer Checks	119267	1ZR126	NTC & CO. FBO BARBARA K GABA (23590)	CW	CHECK
169658	12/7/2005	10,365.00	NULL	Validated Customer Checks	19994	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
169659	12/7/2005	2,500.00	NULL	Validated Customer Checks	24249	1Z0002	BARRY FREDERICK ZEGER	CW	CHECK
169661	12/7/2005	90,000.00	NULL	Validated Customer Checks	219627	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	CW	CHECK
169663	12/8/2005	30,000.00	NULL	Validated Customer Checks	252518	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	CW	CHECK
169664	12/8/2005	15,000.00	NULL	Validated Customer Checks	126816	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
169665	12/8/2005	84,119.75	NULL	Validated Customer Checks	254472	1CM559	NTC & CO. FBO ROBERT C LAPIN (110336)	CW	CHECK
169666	12/8/2005	1,400,000.00	NULL	Validated Customer Checks	306493	1CM579	BAM LP	CW	CHECK
169667	12/8/2005	265,000.00	NULL	Validated Customer Checks	34021	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
169668	12/8/2005	20,000.00	NULL	Validated Customer Checks	247544	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
169669	12/8/2005	25,000.00	NULL	Validated Customer Checks	310338	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
169670	12/8/2005	120,000.00	NULL	Validated Customer Checks	199281	1EM476	SAUL C SMILEY & MAXINE G SMILEY TRUSTEES SMILEY FAMILY TST DTD 5/10/05	CW	CHECK
169671	12/8/2005	50,000.00	NULL	Validated Customer Checks	254247	1F0165	ROBERT FRIED AND JOANNE FRIED J/T WROS	CW	CHECK
169672	12/8/2005	2,000,000.00	NULL	Validated Customer Checks	189126	1KW300	STERLING EQUITIES	CW	CHECK
169673	12/8/2005	250,000.00	NULL	Validated Customer Checks	203794	1L0162	ERIC LEVINE AND SUZAN LEVINE MUSKETAQUID INVESTMENT PARTNERSHIP, KATHERINE S UPCHURCH MANAGING PARTNER	CW	CHECK
169674	12/8/2005	126,899.00	NULL	Validated Customer Checks	173473	1M0144		CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
169675	12/8/2005	40,000.00	NULL	Validated Customer Checks	203173	1P0043	TRUST F/B/O MELISSA PERLEN U/A DTD 9/12/79 MYRA & STUART PERLEN TRUSTEES	CW	CHECK
169676	12/8/2005	100,000.00	NULL	Validated Customer Checks	289213	1S0136	ANNE SQUADRON	CW	CHECK
169677	12/8/2005	400,000.00	NULL	Validated Customer Checks	313716	1S0366	THE JERROLD A SALMANSON TRUST 1984	CW	CHECK
169678	12/8/2005	50,000.00	NULL	Validated Customer Checks	239687	1W0063	WIENER FAMILY LIMITED PTR	CW	CHECK
169679	12/8/2005	10,000.00	NULL	Validated Customer Checks	289760	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
169680	12/8/2005	150,000.00	NULL	Validated Customer Checks	26707	1ZA401	JEFFREY SCHAFFER DONNA SCHAFFER JT WROS	CW	CHECK
169681	12/8/2005	50,000.00	NULL	Validated Customer Checks	254863	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
169682	12/8/2005	75,000.00	NULL	Validated Customer Checks	214655	1ZA671	BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	CW	CHECK
169683	12/8/2005	5,000.00	NULL	Validated Customer Checks	45361	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
169684	12/8/2005	30,000.00	NULL	Validated Customer Checks	311724	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
169685	12/8/2005	80,000.00	NULL	Validated Customer Checks	234951	1ZB515	STEVEN MORGANSTERN	CW	CHECK
169686	12/8/2005	25,000.00	NULL	Validated Customer Checks	214912	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
169687	12/8/2005	40,000.00	NULL	Validated Customer Checks	214924	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	CW	CHECK
169689	12/9/2005	537,500.00	NULL	Validated Customer Checks	40702	1B0169	EDWARD BLUMENFELD ET AL	CW	CHECK
169690	12/9/2005	125,000.00	NULL	Validated Customer Checks	55385	1B0226	BOXWOOD REALTY GROUP	CW	CHECK
169691	12/9/2005	300,000.00	NULL	Validated Customer Checks	51284	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
169692	12/9/2005	350,000.00	NULL	Validated Customer Checks	273266	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
169693	12/9/2005	40,000.00	NULL	Validated Customer Checks	88705	1CM681	DANELS LP	CW	CHECK
169694	12/9/2005	10,000.00	NULL	Validated Customer Checks	306509	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
169695	12/9/2005	100,000.00	NULL	Validated Customer Checks	4942	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	CW	CHECK
169696	12/9/2005	125,000.00	NULL	Validated Customer Checks	210527	1D0062	DOGWOOD REALTY GROUP	CW	CHECK
169698	12/9/2005	10,000.00	NULL	Validated Customer Checks	173779	1EM202	MERLE L SLEEPER	CW	CHECK
169699	12/9/2005	200,000.00	NULL	Validated Customer Checks	247568	1EM223	WERNER FOUNDATION	CW	CHECK
169700	12/9/2005	500,000.00	NULL	Validated Customer Checks	55360	1EM224	HARVEY L WERNER REV TRUST VIOLET M AND JEFFREY R WERNER WENDY WERNER BROWN CO-TRUSTEES	CW	CHECK
169701	12/9/2005	50,000.00	NULL	Validated Customer Checks	63303	1EM417	MRS MARILYN SPEAKMAN GOLDBERG FAMILY FOUNDATION	CW	CHECK
169702	12/9/2005	150,000.00	NULL	Validated Customer Checks	294205	1G0119	AVRAM J GOLDBERG, CAROL R GOLDBERG, DEBORAH B GOLDBERG	CW	CHECK
169703	12/9/2005	5,000.00	NULL	Validated Customer Checks	212550	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
169704	12/9/2005	508,431.40	NULL	Validated Customer Checks	212557	1G0332	NTC & CO. FBO JOYCE Z GREENBERG (23034)	CW	CHECK
169705	12/9/2005	90,000.00	NULL	Validated Customer Checks	311727	1H0144	SANDRA HEINE	CW	CHECK
169706	12/9/2005	6,000.00	NULL	Validated Customer Checks	246031	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
169707	12/9/2005	55,000.00	NULL	Validated Customer Checks	290077	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
169708	12/9/2005	25,000.00	NULL	Validated Customer Checks	282117	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
169709	12/9/2005	35,000.00	NULL	Validated Customer Checks	297922	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	CW	CHECK
169711	12/12/2005	217,915.00	NULL	Validated Customer Checks	217041	1A0128	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	CW	CHECK
169712	12/12/2005	9,000.00	NULL	Validated Customer Checks	66224	1B0133	SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC	CW	CHECK
169714	12/12/2005	200,000.00	NULL	Validated Customer Checks	267800	1CM248	JOYCE G BULLEN	CW	CHECK
169715	12/12/2005	2,865.42	NULL	Validated Customer Checks	199573	1CM486	NTC & CO. FBO MILTON GOLDWORTH (089086)	CW	CHECK
169716	12/12/2005	419,150.00	NULL	Validated Customer Checks	60401	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	CW	CHECK
169717	12/12/2005	140,000.00	NULL	Validated Customer Checks	60404	1CM565	PURCHASE LIMITED PARTNERSHIP C/O JUANITA LEFF	CW	CHECK
169718	12/12/2005	100,000.00	NULL	Validated Customer Checks	164468	1CM809	EMM REALTY CORP ATTN: ROBERT LAPIN	CW	CHECK
169719	12/12/2005	50,000.00	NULL	Validated Customer Checks	266807	1D0038	DANIEL DUFFY & LORI DUFFY T/I/C	CW	CHECK
169720	12/12/2005	40,050.00	NULL	Validated Customer Checks	173503	1F0173	NTC & CO. FBO MYRON FEUER (026129)	CW	CHECK
169721	12/12/2005	31,200.00	NULL	Validated Customer Checks	212544	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
169722	12/12/2005	400,000.00	NULL	Validated Customer Checks	215022	1KW156	STERLING 15C LLC	CW	CHECK
169723	12/12/2005	1,500,000.00	NULL	Validated Customer Checks	284719	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
169724	12/12/2005	1,100,000.00	NULL	Validated Customer Checks	299830	1KW358	STERLING 20 LLC	CW	CHECK
169725	12/12/2005	2,250,000.00	NULL	Validated Customer Checks	186161	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
169726	12/12/2005	1,000,000.00	NULL	Validated Customer Checks	278578	1KW412	DAVID KATZ ET AL TIC	CW	CHECK
169727	12/12/2005	700,000.00	NULL	Validated Customer Checks	299842	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
169728	12/12/2005	600,000.00	NULL	Validated Customer Checks	284749	1K0159	WALTER KISSINGER EUGENIE KISSINGER TRUST U/A/D 36500	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
169729	12/12/2005	12,500.00	NULL	Validated Customer Checks	284783	1L0093	MARC LIPKIN	CW	CHECK
169730	12/12/2005	22,000.00	NULL	Validated Customer Checks	203803	1M0080	NTC & CO. FBO CHARLOTTE MARDEN (40133)	CW	CHECK
169731	12/12/2005	20,000.00	NULL	Validated Customer Checks	264056	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
169732	12/12/2005	60,000.00	NULL	Validated Customer Checks	276853	1M0153	NTC & CO. FBO DONALD M MANDELBAUM 99932	CW	CHECK
169733	12/12/2005	9,500.00	NULL	Validated Customer Checks	203160	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
169734	12/12/2005	35,000.00	NULL	Validated Customer Checks	264088	1M0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	CW	CHECK
169735	12/12/2005	25,000.00	NULL	Validated Customer Checks	305571	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
169736	12/12/2005	2,000.00	NULL	Validated Customer Checks	173495	1R0172	RAR ENTREPRENEURIAL FUND	CW	CHECK
169737	12/12/2005	200,000.00	NULL	Validated Customer Checks	313045	1S0305	NCA CAPITAL LLC C/O STANLEY SHAPIRO	CW	CHECK
169738	12/12/2005	50,000.00	NULL	Validated Customer Checks	274243	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
169739	12/12/2005	11,000.00	NULL	Validated Customer Checks	294710	1ZA326	CPA INVESTORS C/O DONALD I BLACK	CW	CHECK
169740	12/12/2005	2,000.00	NULL	Validated Customer Checks	200995	1ZB413	JUDY B KAYE	CW	CHECK
169741	12/12/2005	5,700.00	NULL	Validated Customer Checks	214888	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	CW	CHECK
169742	12/12/2005	8,562.19	NULL	Validated Customer Checks	290103	1ZR032	NTC & CO. FBO DAVID SHAPIRO (95856)	CW	CHECK
169746	12/13/2005	120,000.00	NULL	Validated Customer Checks	286070	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
169747	12/13/2005	10,000.00	NULL	Validated Customer Checks	238066	1B0258	AMY JOEL	CW	CHECK
169748	12/13/2005	200,000.00	NULL	Validated Customer Checks	38583	1CM049	SEYMOUR EPSTEIN	CW	CHECK
169749	12/13/2005	45,133.20	NULL	Validated Customer Checks	267791	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
169750	12/13/2005	270,000.00	NULL	Validated Customer Checks	260734	1CM732	JOSEPH LEFF	CW	CHECK
169751	12/13/2005	55,000.00	NULL	Validated Customer Checks	242578	1CM755	PALA MANAGEMENT CORP RETIREMENT TRUST C/O PAUL LAWRENCE	CW	CHECK
169752	12/13/2005	90,000.00	NULL	Validated Customer Checks	309879	1CM879	THE RANDI PERGAMENT & BRUCE PERGAMENT FOUNDATION C/O BRUCE PERGAMENT	CW	CHECK
169753	12/13/2005	46,000.00	NULL	Validated Customer Checks	167052	1D0066	GRETCHEN R DININ 2001 TRUST CHARLES W ROBINS TSTEE C/O WEIL GOTSHAL & MANGES LLP	CW	CHECK
169754	12/13/2005	50,000.00	NULL	Validated Customer Checks	275756	1EM281	JOSEPH M HUGHART TRUST	CW	CHECK
169755	12/13/2005	30,000.00	NULL	Validated Customer Checks	195272	1EM348	NTC & CO. FBO ANN MALCOM OLESKY(44655)	CW	CHECK
169756	12/13/2005	87,200.00	NULL	Validated Customer Checks	275790	1EM453	CHARLES NADLER AND CANDACE NADLER CHARITABLE REMAINDER UNITRUST	CW	CHECK
169757	12/13/2005	25,000.00	NULL	Validated Customer Checks	236710	1EM457	AMY PINTO LOME AND LEONARD D LOME TSTEEES AMY PINTO LOME REV TST 5/22/03	CW	CHECK
169758	12/13/2005	12,000.00	NULL	Validated Customer Checks	282275	1G0273	GOORE PARTNERSHIP	CW	CHECK
169759	12/13/2005	319,771.79	NULL	Validated Customer Checks	183364	1G0357	GENE GOLDFARB QTIP TRUST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TRUSTEE	CW	CHECK
169761	12/13/2005	13,000.00	NULL	Validated Customer Checks	278556	1KW336	SAUL B KATZ BRIAN HAHN JR TIC	CW	CHECK
169762	12/13/2005	5,000.00	NULL	Validated Customer Checks	299838	1KW403	RICHARD A WILPON ANITA M TAPPY T.I.C	CW	CHECK
169763	12/13/2005	100,000.00	NULL	Validated Customer Checks	24837	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	CW	CHECK
169764	12/13/2005	20,000.00	NULL	Validated Customer Checks	291164	1R0113	CHARLES C ROLLINS	CW	CHECK
169765	12/13/2005	18,000.00	NULL	Validated Customer Checks	204399	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
169766	12/13/2005	24,000.00	NULL	Validated Customer Checks	280305	1S0060	JEFFREY SHANKMAN	CW	CHECK
169767	12/13/2005	100,000.00	NULL	Validated Customer Checks	226449	1S0239	TODD R SHACK	CW	CHECK
169768	12/13/2005	25,000.00	NULL	Validated Customer Checks	279017	1S0474	RALPH J SILVERA	CW	CHECK
169769	12/13/2005	2,000.00	NULL	Validated Customer Checks	294699	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
169770	12/13/2005	20,000.00	NULL	Validated Customer Checks	239719	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
169771	12/13/2005	20,000.00	NULL	Validated Customer Checks	297136	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
169772	12/13/2005	100,000.00	NULL	Validated Customer Checks	275615	1ZA810	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	CW	CHECK
169773	12/13/2005	15,000.00	NULL	Validated Customer Checks	53913	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
169774	12/13/2005	100,000.00	NULL	Validated Customer Checks	228515	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	CW	CHECK
169775	12/13/2005	50,000.00	NULL	Validated Customer Checks	313931	1ZB118	PAUL R SHEINKOPF & MRS JANIS W SHEINKOPF J/T WROS	CW	CHECK
169776	12/13/2005	80,251.00	NULL	Validated Customer Checks	141456	1ZR191	NTC & CO. FBO HERBERT F BOBMAN (99165)	CW	CHECK
169777	12/13/2005	40,000.00	NULL	Validated Customer Checks	227063	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	CW	CHECK
169778	12/13/2005	241,000.00	NULL	Validated Customer Checks	313815	1ZR262	NTC & CO. FBO SIDNEY SASS (46124)	CW	CHECK
169780	12/14/2005	174,000.00	NULL	Validated Customer Checks	254462	1CM542	IRWIN WEINDLING INC PENSION PLAN	CW	CHECK
169781	12/14/2005	200,000.00	NULL	Validated Customer Checks	299303	1C1026	EMILY CHAIS 1983 TRUST AL ANGEL & MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
169782	12/14/2005	200,000.00	NULL	Validated Customer Checks	167026	1C1033	MARK HUGH CHAIS 1983 TRUST AL ANGEL & MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
169783	12/14/2005	200,000.00	NULL	Validated Customer Checks	284473	1C1040	WM FREDERICK CHAIS 1983 TST WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
169784	12/14/2005	27,200.00	NULL	Validated Customer Checks	4947	1C1242	ALYSSA BETH CERTILMAN	CW	CHECK
169785	12/14/2005	50,000.00	NULL	Validated Customer Checks	142495	1EM004	ALLIED PARKING INC	CW	CHECK
169786	12/14/2005	100,000.00	NULL	Validated Customer Checks	302165	1EM043	NATHAN COHEN TRUST	CW	CHECK
169787	12/14/2005	180,000.00	NULL	Validated Customer Checks	225122	1EM219	UNION SALES ASSOCIATES	CW	CHECK
169788	12/14/2005	13,000.00	NULL	Validated Customer Checks	183335	1E0142	ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	CW	CHECK
169789	12/14/2005	40,000.00	NULL	Validated Customer Checks	282209	1F0096	ESTATE OF DOROTHY D FLANAGAN EDWARD J FLANAGAN EXECUTOR	CW	CHECK
169790	12/14/2005	200,000.00	NULL	Validated Customer Checks	233112	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	CW	CHECK
169791	12/14/2005	3,200.00	NULL	Validated Customer Checks	289017	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK
169792	12/14/2005	19,720.90	NULL	Validated Customer Checks	278551	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
169794	12/14/2005	150,000.00	NULL	Validated Customer Checks	214715	1L0127	LOCAL 73 HEALTH AND WELFARE FUND C/O J P JEANNERET ASSOCIATES INC	CW	CHECK
169795	12/14/2005	160,000.00	NULL	Validated Customer Checks	203184	1P0101	PISETZNER FAMILY LIMITED PARTNERSHIP	CW	CHECK
169796	12/14/2005	148,000.00	NULL	Validated Customer Checks	24842	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	CW	CHECK
169797	12/14/2005	150,000.00	NULL	Validated Customer Checks	202045	1R0223	RIVA RIDGE INVESTMENTS	CW	CHECK
169798	12/14/2005	75,000.00	NULL	Validated Customer Checks	72778	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	CW	CHECK
169799	12/14/2005	10,000.00	NULL	Validated Customer Checks	294704	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
169800	12/14/2005	2,000.00	NULL	Validated Customer Checks	228534	1ZA999	GAYLE SANDRA BRODZKI	CW	CHECK
169801	12/14/2005	20,000.00	NULL	Validated Customer Checks	313933	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	CW	CHECK
169802	12/14/2005	60,000.00	NULL	Validated Customer Checks	65975	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	CW	CHECK
169803	12/14/2005	165,000.00	NULL	Validated Customer Checks	84617	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
169804	12/14/2005	64,500.00	NULL	Validated Customer Checks	249291	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
169805	12/14/2005	7,038.65	NULL	Validated Customer Checks	119289	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
169806	12/14/2005	20,000.00	NULL	Validated Customer Checks	311750	1ZR202	NTC & CO. FBO REBECA F ALVAREZ (99652)	CW	CHECK
169808	12/15/2005	100,000.00	NULL	Validated Customer Checks	232058	1CM698	ABNER AND MILDRED LEVINE CHARITABLE LEAD UNITRUST U/A DATED 8/31/1999	CW	CHECK
169809	12/15/2005	100,000.00	NULL	Validated Customer Checks	299299	1C1012	JOYCE CERTILMAN	CW	CHECK
169810	12/15/2005	125,000.00	NULL	Validated Customer Checks	184919	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	CW	CHECK
169811	12/15/2005	350,000.00	NULL	Validated Customer Checks	202307	1G0261	NTC & CO. FBO EDMOND A GOREK MD (111446)	CW	CHECK
169812	12/15/2005	25,000.00	NULL	Validated Customer Checks	308541	1H0007	CLAYRE HULSH HAFT	CW	CHECK
169813	12/15/2005	12,000.00	NULL	Validated Customer Checks	277538	1H0095	JANE M DELAIRE	CW	CHECK
169814	12/15/2005	23.47	NULL	Validated Customer Checks	299826	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
169815	12/15/2005	40,000.00	NULL	Validated Customer Checks	256728	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLDV NORTH	CW	CHECK
169816	12/15/2005	79,116.23	NULL	Validated Customer Checks	40573	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED	CW	CHECK
169817	12/15/2005	40,000.00	NULL	Validated Customer Checks	297658	1M0097	JASON MICHAEL MATHIAS	CW	CHECK
169818	12/15/2005	25,000.00	NULL	Validated Customer Checks	267420	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
169819	12/15/2005	100,000.00	NULL	Validated Customer Checks	305580	1RU051	DOROTHY ERVOLINO	CW	CHECK
169820	12/15/2005	42,185.50	NULL	Validated Customer Checks	238168	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK
169821	12/15/2005	184,340.00	NULL	Validated Customer Checks	238155	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
169822	12/15/2005	3,545.00	NULL	Validated Customer Checks	289192	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
169823	12/15/2005	43,958.00	NULL	Validated Customer Checks	280281	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
169824	12/15/2005	3,190.50	NULL	Validated Customer Checks	311735	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
169825	12/15/2005	43,958.00	NULL	Validated Customer Checks	313033	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
169826	12/15/2005	14,180.00	NULL	Validated Customer Checks	280286	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	CW	CHECK
169827	12/15/2005	85,080.00	NULL	Validated Customer Checks	311738	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
169828	12/15/2005	8,862.50	NULL	Validated Customer Checks	276904	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	CW	CHECK
169829	12/15/2005	43,958.00	NULL	Validated Customer Checks	30379	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
169830	12/15/2005	184,340.00	NULL	Validated Customer Checks	280301	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
169831	12/15/2005	14,180.00	NULL	Validated Customer Checks	289196	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	CW	CHECK
169832	12/15/2005	283,600.00	NULL	Validated Customer Checks	238164	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
169833	12/15/2005	28,360.00	NULL	Validated Customer Checks	226439	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
169834	12/15/2005	226,880.00	NULL	Validated Customer Checks	238160	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
169835	12/15/2005	184,340.00	NULL	Validated Customer Checks	311747	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
169836	12/15/2005	1,418.00	NULL	Validated Customer Checks	203484	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	CW	CHECK
169837	12/15/2005	136,079.91	NULL	Validated Customer Checks	149058	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	CW	CHECK
169838	12/15/2005	100,000.00	NULL	Validated Customer Checks	246013	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
169839	12/15/2005	50,000.00	NULL	Validated Customer Checks	173715	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	CW	CHECK
169840	12/15/2005	60,000.00	NULL	Validated Customer Checks	206559	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
169841	12/15/2005	5,000.00	NULL	Validated Customer Checks	200880	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
169842	12/15/2005	272,823.47	NULL	Validated Customer Checks	19977	1ZR004	NTC & CO. FBO LEONARD FORREST (29973)	CW	CHECK
169843	12/15/2005	50,000.00	NULL	Validated Customer Checks	141451	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	CW	CHECK
169845	12/16/2005	23,370.00	NULL	Validated Customer Checks	66252	1B0183	BONYOR TRUST	CW	CHECK
169846	12/16/2005	12,100.00	NULL	Validated Customer Checks	4741	1CM044	EPSTEIN FAM TST UW D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
169847	12/16/2005	250,000.00	NULL	Validated Customer Checks	248358	1CM229	NTC & CO. FBO ELIZABETH H ATWOOD (99813)	CW	CHECK
169848	12/16/2005	300,000.00	NULL	Validated Customer Checks	247816	1CM303	1994 BERNHARD FAMILY PTRNSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S	CW	CHECK
169849	12/16/2005	123,000.00	NULL	Validated Customer Checks	78228	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	CW	CHECK
169850	12/16/2005	400,000.00	NULL	Validated Customer Checks	273239	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	CW	CHECK
169851	12/16/2005	100,000.00	NULL	Validated Customer Checks	128126	1CM445	PAUL L FLICKER AND JOAN M SCHULTZ TRUSTEES	CW	CHECK
169852	12/16/2005	121,000.00	NULL	Validated Customer Checks	306489	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
169853	12/16/2005	25,000.00	NULL	Validated Customer Checks	128134	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	CW	CHECK
169854	12/16/2005	7,000.00	NULL	Validated Customer Checks	78232	1CM500	CAROLE PITTELMAN TTEE LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89	CW	CHECK
169855	12/16/2005	124,000.00	NULL	Validated Customer Checks	126812	1CM509	CAROLE PITTELMAN TTEE	CW	CHECK
169856	12/16/2005	200,000.00	NULL	Validated Customer Checks	242489	1CM518	MARJORIE W WYMAN CHARITABLE ANNUITY TRUST DTD 3/1/97 C/O M RICHARD WYMAN TRUSTEE	CW	CHECK
169857	12/16/2005	200,000.00	NULL	Validated Customer Checks	79144	1CM520	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	CW	CHECK
169858	12/16/2005	646,400.00	NULL	Validated Customer Checks	199582	1CM545	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
169859	12/16/2005	111,000.00	NULL	Validated Customer Checks	142472	1CM554	THE SHEFA FUND C/O MR JEFFREY DEKRO	CW	CHECK
169860	12/16/2005	65,000.00	NULL	Validated Customer Checks	242521	1CM615	RABB PARTNERS	CW	CHECK
169861	12/16/2005	25,000.00	NULL	Validated Customer Checks	60414	1CM626	WILLIAM L SWEIDEL & GABRIELE B SWEIDEL J/T WROS	CW	CHECK
169862	12/16/2005	30,000.00	NULL	Validated Customer Checks	164430	1CM636	FLORY SHAO REVOCABLE TRUST INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
169863	12/16/2005	100,000.00	NULL	Validated Customer Checks	34037	1CM648	JOAN M SCHULTZ AND PAUL L FLICKER TRUSTEES	CW	CHECK
169864	12/16/2005	300,000.00	NULL	Validated Customer Checks	4936	1CM786	COPEN CHARITABLE TRUSTS LLC C/O PETER COPEN	CW	CHECK
169865	12/16/2005	125,000.00	NULL	Validated Customer Checks	284468	1C1049	CLOTHMASTERS INC	CW	CHECK
169866	12/16/2005	250,000.00	NULL	Validated Customer Checks	173755	1EM057	FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76	CW	CHECK
169867	12/16/2005	108,970.00	NULL	Validated Customer Checks	220014	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
169868	12/16/2005	50,000.00	NULL	Validated Customer Checks	218743	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
169869	12/16/2005	25,000.00	NULL	Validated Customer Checks	247574	1EM232	ZANE WERNICK	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
169870	12/16/2005	500,000.00	NULL	Validated Customer Checks	302173	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	CW	CHECK
169871	12/16/2005	90,000.00	NULL	Validated Customer Checks	6300	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	CW	CHECK
169872	12/16/2005	50,000.00	NULL	Validated Customer Checks	63278	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
169873	12/16/2005	100,000.00	NULL	Validated Customer Checks	34302	1EM455	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	CW	CHECK
169874	12/16/2005	25,000.00	NULL	Validated Customer Checks	63308	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	CW	CHECK
169875	12/16/2005	82,000.00	NULL	Validated Customer Checks	275808	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	CW	CHECK
169876	12/16/2005	8,000.00	NULL	Validated Customer Checks	254277	1G0220	CARLA GINSBURG M D	CW	CHECK
169877	12/16/2005	200,000.00	NULL	Validated Customer Checks	212599	1H0158	ELIZABETH ANN HILLMANN TRUST U/A/D 12/3/03 JOHN J HILLMANN TRUSTEE	CW	CHECK
169878	12/16/2005	52,000.00	NULL	Validated Customer Checks	267504	1KW097	HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE	CW	CHECK
169879	12/16/2005	30,000.00	NULL	Validated Customer Checks	189108	1KW181	LMO/MKO FAMILY TRUST C/O STERLING EQUITIES	CW	CHECK
169880	12/16/2005	8,297.69	NULL	Validated Customer Checks	280646	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
169881	12/16/2005	25,000.00	NULL	Validated Customer Checks	249750	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
169882	12/16/2005	100,000.00	NULL	Validated Customer Checks	289031	1KW263	MARVIN B TEPPER	CW	CHECK
169883	12/16/2005	88,000.00	NULL	Validated Customer Checks	280674	1KW269	PHYLLIS REBELL OSTERMAN	CW	CHECK
169884	12/16/2005	95,000.00	NULL	Validated Customer Checks	267545	1KW276	PATRICIA THACKRAY 1999 TRUST	CW	CHECK
169885	12/16/2005	10,000.00	NULL	Validated Customer Checks	192383	1KW319	THE TEPPER FAMILY FOUNDATION	CW	CHECK
169886	12/16/2005	19,500.00	NULL	Validated Customer Checks	278564	1KW336	SAUL B KATZ BRIAN HAHN JR TIC	CW	CHECK
169887	12/16/2005	500,000.00	NULL	Validated Customer Checks	248885	1KW347	FS COMPANY LLC	CW	CHECK
169888	12/16/2005	5,000.00	NULL	Validated Customer Checks	40515	1K0132	SHEILA KOLODNY	CW	CHECK
169889	12/16/2005	84,123.34	NULL	Validated Customer Checks	284754	1K0161	NTC & CO. FBO GILBERT M KOTZEN FTC ACCT #029600700001	CW	CHECK
169890	12/16/2005	100,000.00	NULL	Validated Customer Checks	187790	1K0195	JEROME A KAPLAN AND DENNA L KAPLAN FAMILY FOUNDATION INC	CW	CHECK
169891	12/16/2005	50,000.00	NULL	Validated Customer Checks	184484	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
169892	12/16/2005	1,250,000.00	NULL	Validated Customer Checks	266815	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
169893	12/16/2005	15,000.00	NULL	Validated Customer Checks	284776	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	CW	CHECK
169894	12/16/2005	50,000.00	NULL	Validated Customer Checks	197244	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
169895	12/16/2005	150,000.00	NULL	Validated Customer Checks	211868	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	CW	CHECK
169896	12/16/2005	45,000.00	NULL	Validated Customer Checks	240252	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	CW	CHECK
169897	12/16/2005	50,000.00	NULL	Validated Customer Checks	228548	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
169898	12/16/2005	500,000.00	NULL	Validated Customer Checks	266790	1S0224	DONALD SCHUPAK	CW	CHECK
169899	12/16/2005	125,000.00	NULL	Validated Customer Checks	268476	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
169900	12/16/2005	298,000.00	NULL	Validated Customer Checks	234157	1S0244	NTC & CO. FBO PAUL SIROTKIN (042958)	CW	CHECK
169901	12/16/2005	15,000.00	NULL	Validated Customer Checks	44888	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	CW	CHECK
169902	12/16/2005	120,000.00	NULL	Validated Customer Checks	195258	1S0394	RANDI ZEMSKY SLIPMAN	CW	CHECK
169903	12/16/2005	40,000.00	NULL	Validated Customer Checks	149041	1S0412	ROBERT S SAVIN	CW	CHECK
169904	12/16/2005	15,000.00	NULL	Validated Customer Checks	313049	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK
169905	12/16/2005	70,000.00	NULL	Validated Customer Checks	279001	1S0439	JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	CW	CHECK
169906	12/16/2005	25,000.00	NULL	Validated Customer Checks	291168	1S0489	JEFFREY SISKIND	CW	CHECK
169907	12/16/2005	120,000.00	NULL	Validated Customer Checks	78364	1T0040	ANGELA TILLETNICK	CW	CHECK
169908	12/16/2005	230,000.00	NULL	Validated Customer Checks	298278	1W0073	MARION WIESEL AND ELIE WIESEL TIC	CW	CHECK
169909	12/16/2005	100,000.00	NULL	Validated Customer Checks	303317	1W0075	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	CW	CHECK
169910	12/16/2005	70,000.00	NULL	Validated Customer Checks	239678	1W0098	SUSAN L WEST	CW	CHECK
169911	12/16/2005	20,000.00	NULL	Validated Customer Checks	297126	1ZA107	RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96	CW	CHECK
169912	12/16/2005	65,000.00	NULL	Validated Customer Checks	297145	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ	CW	CHECK
169913	12/16/2005	200,000.00	NULL	Validated Customer Checks	305854	1ZA224	BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ	CW	CHECK
169914	12/16/2005	200,000.00	NULL	Validated Customer Checks	220966	1ZA225	CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ	CW	CHECK
169915	12/16/2005	40,000.00	NULL	Validated Customer Checks	305858	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
169917	12/16/2005	50,000.00	NULL	Validated Customer Checks	31691	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	CW	CHECK
169918	12/16/2005	10,000.00	NULL	Validated Customer Checks	254847	1ZA397	BERNETTE RUDOLPH	CW	CHECK
169919	12/16/2005	25,000.00	NULL	Validated Customer Checks	241477	1ZA471	THE ASPEN COMPANY	CW	CHECK
169920	12/16/2005	10,000.00	NULL	Validated Customer Checks	246034	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
169921	12/16/2005	90,000.00	NULL	Validated Customer Checks	261945	1ZA715	ELLEN ROSS AND JOEL ROSS TIC	CW	CHECK
169922	12/16/2005	300,000.00	NULL	Validated Customer Checks	45328	1ZA823	ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
169924	12/16/2005	10,000.00	NULL	Validated Customer Checks	45364	1ZA978	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
169925	12/16/2005	50,000.00	NULL	Validated Customer Checks	181753	1ZB073	SHARON KNEE	CW	CHECK
169926	12/16/2005	60,000.00	NULL	Validated Customer Checks	313934	1ZB272	LEONARD R GANZ ED SPECIAL	CW	CHECK
169928	12/16/2005	100,000.00	NULL	Validated Customer Checks	261685	1ZB296	GEORGE N FARIS	CW	CHECK
169929	12/16/2005	150,000.00	NULL	Validated Customer Checks	206589	1ZB316	BARONE FAMILY REVOCABLE TRUST	CW	CHECK
169930	12/16/2005	30,000.00	NULL	Validated Customer Checks	280259	1ZB436	MARCY SMITH	CW	CHECK
169931	12/16/2005	10,000.00	NULL	Validated Customer Checks	237648	1ZB465	NTC & CO. FBO JACOB DAVIS (25722)	CW	CHECK
169932	12/16/2005	73,390.91	NULL	Validated Customer Checks	218997	1ZR008	NTC & CO. FBO HARRIET RUBIN (35036)	CW	CHECK
169933	12/16/2005	10,000.00	NULL	Validated Customer Checks	141465	1ZR216	NTC & CO. FBO LEONA REDSTON (018004)	CW	CHECK
169934	12/16/2005	27,918.00	NULL	Validated Customer Checks	119317	1ZR307	NANCY J ALCIATORE & GASTON A ALCIATORE J/T WROS	CW	CHECK
169936	12/19/2005	50,000.00	NULL	Validated Customer Checks	105422	1CM003	JONATHAN H SIMON	CW	CHECK
169938	12/19/2005	300,000.00	NULL	Validated Customer Checks	232627	1CM174	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
169939	12/19/2005	100,000.00	NULL	Validated Customer Checks	110720	1CM429	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
169940	12/19/2005	6,500.00	NULL	Validated Customer Checks	273262	1CM510	NTC & CO. FBO MARTIN L SCHULMAN (028018)	CW	CHECK
169941	12/19/2005	754,680.00	NULL	Validated Customer Checks	34050	1CM697	NANCY WARSHOW	CW	CHECK
169942	12/19/2005	300,000.00	NULL	Validated Customer Checks	212832	1CM947	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
169943	12/19/2005	136,000.00	NULL	Validated Customer Checks	140783	1EM151	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
169944	12/19/2005	20,000.00	NULL	Validated Customer Checks	184924	1EM192	C E H LIMITED PARTNERSHIP	CW	CHECK
169945	12/19/2005	150,000.00	NULL	Validated Customer Checks	233221	1EM313	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	CW	CHECK
169946	12/19/2005	25,000.00	NULL	Validated Customer Checks	275760	1EM400	ASPEN FINE ARTS CO DEFINED CONTRIBUTION PLAN	CW	CHECK
169947	12/19/2005	520,000.00	NULL	Validated Customer Checks	252215	1EM414	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	CW	CHECK
169948	12/19/2005	75,000.00	NULL	Validated Customer Checks	34297	1EM425	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
169949	12/19/2005	151,000.00	NULL	Validated Customer Checks	226716	1F0106	NTC & CO. FBO SHIRLEY FRIEDMAN 0	CW	CHECK
169950	12/19/2005	260,000.00	NULL	Validated Customer Checks	244918	1F0131	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
169951	12/19/2005	6,500.00	NULL	Validated Customer Checks	206499	1H0078	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
169952	12/19/2005	8,828.04	NULL	Validated Customer Checks	267540	1KW182	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
169953	12/19/2005	220,000.00	NULL	Validated Customer Checks	282204	1L0024	NOEL LEVINE AND HARRIETTE LEVINE FOUNDATION INC	CW	CHECK
169954	12/19/2005	70,000.00	NULL	Validated Customer Checks	211790	1L0180	NTC & CO. FBO GEORGE ROY MARKS 091134	CW	CHECK
169955	12/19/2005	100,000.00	NULL	Validated Customer Checks	282221	1M0132	SIDNEY L MILLER FAMILY PTNRSH P C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK
169956	12/19/2005	335,000.00	NULL	Validated Customer Checks	289961	1M0157	PHYLLIS A POLAND	CW	CHECK
169957	12/19/2005	16,000.00	NULL	Validated Customer Checks	222477	1P0038	JUDITH RECHLER	CW	CHECK
169958	12/19/2005	4,000,000.00	NULL	Validated Customer Checks	204377	1R0016	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
169959	12/19/2005	6,000.00	NULL	Validated Customer Checks	195212	1S0185	BONNIE T WEBSTER	CW	CHECK
169960	12/19/2005	65,000.00	NULL	Validated Customer Checks	298273	1W0039	A PAUL VICTOR P C	CW	CHECK
169961	12/19/2005	1,832,000.00	NULL	Validated Customer Checks	297122	1ZA018	STEFANELLI INVESTORS GROUP	CW	CHECK
169962	12/19/2005	135,000.00	NULL	Validated Customer Checks	266888	1ZA035	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
169963	12/19/2005	5,000.00	NULL	Validated Customer Checks	239709	1ZA091	ATWOOD REGENCY PROFIT SHARING PLAN	CW	CHECK
169964	12/19/2005	27,055.07	NULL	Validated Customer Checks	222159	1ZA276	JAMES GREIFF	CW	CHECK
169965	12/19/2005	50,000.00	NULL	Validated Customer Checks	268595	1ZB324	RONALD LAZARUS & LINDA LAZARUS JT/WROS	CW	CHECK
169966	12/19/2005	60,000.00	NULL	Validated Customer Checks	290088	1ZB519	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
169967	12/19/2005	45,000.00	NULL	Validated Customer Checks	225438	1ZR236	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
169969	12/20/2005	50,000.00	NULL	Validated Customer Checks	224058	1B0150	ANGELA BRANCATO	CW	CHECK
169970	12/20/2005	6,000.00	NULL	Validated Customer Checks	31547	1B0180	WILLIAM WALLACE	CW	CHECK
169971	12/20/2005	60,000.00	NULL	Validated Customer Checks	31565	1CM007		CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
169972	12/20/2005	250,000.00	NULL	Validated Customer Checks	105451	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	CW	CHECK
169973	12/20/2005	250,000.00	NULL	Validated Customer Checks	155623	1CM245	HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04	CW	CHECK
169974	12/20/2005	50,000.00	NULL	Validated Customer Checks	126807	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
169975	12/20/2005	26,500.00	NULL	Validated Customer Checks	242533	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
169976	12/20/2005	20,000.00	NULL	Validated Customer Checks	242541	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
169977	12/20/2005	500,000.00	NULL	Validated Customer Checks	156304	1CM941	BRUCE LEVENTHAL 2001 IRREVOCABLE TRUST	CW	CHECK
169978	12/20/2005	80,000.00	NULL	Validated Customer Checks	279676	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
169979	12/20/2005	55,000.00	NULL	Validated Customer Checks	299320	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
169980	12/20/2005	79,395.00	NULL	Validated Customer Checks	236707	1EM302	NTC & CO. FBO ROBERT ROSENBERG (36885)	CW	CHECK
169981	12/20/2005	10,000.00	NULL	Validated Customer Checks	226727	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
169982	12/20/2005	17,000.00	NULL	Validated Customer Checks	260684	1G0312	DEBORAH GOORE	CW	CHECK
169983	12/20/2005	10,000.00	NULL	Validated Customer Checks	219887	1KW027	SAUL & IRIS KATZ FAMILY FDN ATTN: MR STANLEY BAUMBLATT UJA FEDERATION	CW	CHECK
169984	12/20/2005	300,000.00	NULL	Validated Customer Checks	267526	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
169985	12/20/2005	40,000.00	NULL	Validated Customer Checks	32660	1KW385	TARAK PATOLIA	CW	CHECK
169986	12/20/2005	11,000.00	NULL	Validated Customer Checks	255321	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
169987	12/20/2005	841,000.00	NULL	Validated Customer Checks	214683	1K0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	CW	CHECK
169988	12/20/2005	35,000.00	NULL	Validated Customer Checks	304489	1M0043	MISCORK CORP #1	CW	CHECK
169989	12/20/2005	1,000,000.00	NULL	Validated Customer Checks	238112	1R0086	MARK RECHLER & JACQUELINE RECHLER J/T WROS	CW	CHECK
169990	12/20/2005	400,000.00	NULL	Validated Customer Checks	284201	1S0165	SHETLAND FUND LIMITED PTRSHIP	CW	CHECK
169991	12/20/2005	450,000.00	NULL	Validated Customer Checks	289216	1S0166	SHETLAND PROPERTIES EMPLOYEE SAVINGS & RET PLAN P O BOX 986	CW	CHECK
169992	12/20/2005	215,696.00	NULL	Validated Customer Checks	298261	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	CW	CHECK
169993	12/20/2005	275,000.00	NULL	Validated Customer Checks	78382	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	CW	CHECK
169994	12/20/2005	297,596.50	NULL	Validated Customer Checks	246008	1ZA274	ROBERTA SCHUSSEL AND BARRY SCHUSSEL TENANTS BY ENTIRETY	CW	CHECK
169995	12/20/2005	4,000.00	NULL	Validated Customer Checks	311732	1ZA932	ARLENE MARCIANO	CW	CHECK
169996	12/20/2005	10,000.00	NULL	Validated Customer Checks	268586	1ZB094	BRAD E AVERGON & CYNTHIA B AVERGON J/T WROS	CW	CHECK
169997	12/20/2005	10,000.00	NULL	Validated Customer Checks	212542	1ZB140	MAXINE EDELSTEIN	CW	CHECK
169998	12/20/2005	13,496.00	NULL	Validated Customer Checks	206601	1ZB392	LR GANZ	CW	CHECK
169999	12/20/2005	67,146.75	NULL	Validated Customer Checks	227037	1ZR195	NTC & CO. FBO LOTHAR KARP (99223)	CW	CHECK
170000	12/20/2005	20,000.00	NULL	Validated Customer Checks	25653	1Z0034	NICOLE ZELL	CW	CHECK
170002	12/21/2005	38,150.00	NULL	Validated Customer Checks	243614	1A0145	AMERICAN JEWISH CONGRESS ENDOWMENT FUND ATTN: PAUL MILLER	CW	CHECK
170003	12/21/2005	105,235.47	NULL	Validated Customer Checks	268140	1B0167	EDWARD BLUMENFELD GERALD Y MORDFIN ET AL	CW	CHECK
170004	12/21/2005	200,000.00	NULL	Validated Customer Checks	255945	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
170005	12/21/2005	200,000.00	NULL	Validated Customer Checks	96680	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	CW	CHECK
170006	12/21/2005	100,000.00	NULL	Validated Customer Checks	4751	1CM177	RUTH K SONKING	CW	CHECK
170007	12/21/2005	25,000.00	NULL	Validated Customer Checks	248416	1CM309	H SCHAFFER FOUNDATION INC JEFFREY R STALL MD	CW	CHECK
170008	12/21/2005	20,000.00	NULL	Validated Customer Checks	267811	1CM334	LAURA J WEILL	CW	CHECK
170009	12/21/2005	500,000.00	NULL	Validated Customer Checks	164360	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	CW	CHECK
170010	12/21/2005	125,000.00	NULL	Validated Customer Checks	63953	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	CW	CHECK
170012	12/21/2005	2,080,000.00	NULL	Validated Customer Checks	247537	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	CW	CHECK
170013	12/21/2005	5,000.00	NULL	Validated Customer Checks	173775	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
170014	12/21/2005	25,000.00	NULL	Validated Customer Checks	225136	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	CW	CHECK
170015	12/21/2005	25,000.00	NULL	Validated Customer Checks	25311	1EM368	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	CW	CHECK
170016	12/21/2005	34,001.27	NULL	Validated Customer Checks	234094	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	CW	CHECK
170017	12/21/2005	1,068,687.00	NULL	Validated Customer Checks	212538	1H0024	JAMES HELLER	CW	CHECK
170018	12/21/2005	13,000.00	NULL	Validated Customer Checks	277533	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	CW	CHECK
170019	12/21/2005	100,000.00	NULL	Validated Customer Checks	253355	1H0077	WARREN M HELLER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
170020	12/21/2005	2,250,000.00	NULL	Validated Customer Checks	13459	1KW162	MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
170021	12/21/2005	200,000.00	NULL	Validated Customer Checks	249732	1KW165	JUDIE B LIFTON 1996 REVOCABLE TRUST C/O THE LIFTON COMPANY LLC	CW	CHECK
170022	12/21/2005	1,080,327.29	NULL	Validated Customer Checks	294909	1KW348	157 J.E.S LLC	CW	CHECK
170023	12/21/2005	11,000.00	NULL	Validated Customer Checks	198285	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
170024	12/21/2005	361,641.00	NULL	Validated Customer Checks	40554	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
170025	12/21/2005	50,000.00	NULL	Validated Customer Checks	282230	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
170026	12/21/2005	152,211.63	NULL	Validated Customer Checks	72768	1S0402	NTC & CO. FBO BARBARA SCHIFF (115343)	CW	CHECK
170027	12/21/2005	250,000.00	NULL	Validated Customer Checks	203058	1T0046	TOWN REALTY CO LLC	CW	CHECK
170028	12/21/2005	40,000.00	NULL	Validated Customer Checks	239706	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	CW	CHECK
170029	12/21/2005	30,000.00	NULL	Validated Customer Checks	246024	1ZA312	RINGLER PARTNERS L P	CW	CHECK
170030	12/21/2005	25,000.00	NULL	Validated Customer Checks	24854	1ZA490	JUDITH ROCK GOLDMAN	CW	CHECK
170031	12/21/2005	64,000.00	NULL	Validated Customer Checks	254878	1ZA644	PLAFSKY FAMILY LLC RETIREMENT ACCOUNT ROBERT PLAFSKY TSTEE	CW	CHECK
170032	12/21/2005	12,000.00	NULL	Validated Customer Checks	244597	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
170033	12/21/2005	65,000.00	NULL	Validated Customer Checks	206564	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
170034	12/21/2005	7,900.00	NULL	Validated Customer Checks	200929	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
170035	12/21/2005	13,200.00	NULL	Validated Customer Checks	220987	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
170036	12/21/2005	13,200.00	NULL	Validated Customer Checks	238145	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
170037	12/21/2005	16,000.00	NULL	Validated Customer Checks	249274	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	CW	CHECK
170038	12/21/2005	20,881.00	NULL	Validated Customer Checks	19988	1ZR075	NTC & CO. FBO GEORGINA GARCIA (94834)	CW	CHECK
170039	12/21/2005	32,754.98	NULL	Validated Customer Checks	219669	1ZR193	NTC & CO. FBO VILMA HASTINGS (85553)	CW	CHECK
170040	12/21/2005	85,823.82	NULL	Validated Customer Checks	307200	1ZR298	NTC & CO. FBO RICHARD F KAUFMAN (382732)	CW	CHECK
170042	12/22/2005	127,626.76	NULL	Validated Customer Checks	110712	1CM267	NTC & CO. FBO CARL S STECKER (36064)	CW	CHECK
170043	12/22/2005	125,000.00	NULL	Validated Customer Checks	152161	1CM516	THUNDERCLOUD GROUP PENSION TRUST PHILIP M HOLSTEIN JR, TSTEE	CW	CHECK
170044	12/22/2005	430,000.00	NULL	Validated Customer Checks	164391	1CM577	PHILIP M HOLSTEIN JR	CW	CHECK
170045	12/22/2005	10,000.00	NULL	Validated Customer Checks	128166	1CM618	JOSHUA D FLAX	CW	CHECK
170046	12/22/2005	25,500.00	NULL	Validated Customer Checks	219968	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
170047	12/22/2005	42,000.00	NULL	Validated Customer Checks	299307	1EM102	I I KOTZEN CO C/O GILBERT M KOTZEN	CW	CHECK
170048	12/22/2005	300,000.00	NULL	Validated Customer Checks	184945	1EM196	LAWRENCE A SIFF	CW	CHECK
170049	12/22/2005	100,000.00	NULL	Validated Customer Checks	278344	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
170050	12/22/2005	13,011.00	NULL	Validated Customer Checks	63339	1E0142	ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	CW	CHECK
170051	12/22/2005	125,000.00	NULL	Validated Customer Checks	254259	1F0179	MARILYN FELDMAN	CW	CHECK
170052	12/22/2005	10,000.00	NULL	Validated Customer Checks	308537	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
170053	12/22/2005	5,000.00	NULL	Validated Customer Checks	282267	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	CW	CHECK
170055	12/22/2005	225,000.00	NULL	Validated Customer Checks	266824	1K0196	ROGER A KUHN LIFE INT TRUST	CW	CHECK
170056	12/22/2005	50,000.00	NULL	Validated Customer Checks	203444	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK
170057	12/22/2005	5,000.00	NULL	Validated Customer Checks	213117	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
170058	12/22/2005	175,000.00	NULL	Validated Customer Checks	313039	1S0356	EDWARD I SPEER & MARION SPEER JT/WROS	CW	CHECK
170059	12/22/2005	20,000.00	NULL	Validated Customer Checks	298263	1S0412	ROBERT S SAVIN	CW	CHECK
170060	12/22/2005	1,100,000.00	NULL	Validated Customer Checks	249215	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
170061	12/22/2005	150,000.00	NULL	Validated Customer Checks	305862	1ZA391	MELVIN H GALE & LEONA GALE TSTEEES UNDER TST DTD 1/4/94	CW	CHECK
170062	12/22/2005	25,000.00	NULL	Validated Customer Checks	261917	1ZA657	IRV SIEGLER	CW	CHECK
170063	12/22/2005	7,000.00	NULL	Validated Customer Checks	268592	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
170064	12/22/2005	50,000.00	NULL	Validated Customer Checks	212548	1ZB240	ALLEN LIBERMAN REV LIVING TST DTD 3/8/06	CW	CHECK
170065	12/22/2005	150,000.00	NULL	Validated Customer Checks	251812	1ZB317	LAWRENCE S BADER	CW	CHECK
170066	12/22/2005	107,000.00	NULL	Validated Customer Checks	284483	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
170067	12/22/2005	25,000.00	NULL	Validated Customer Checks	249286	1ZB444	ROBERT HALIO STEPHANIE HALIO JT WROS	CW	CHECK
170068	12/22/2005	20,000.00	NULL	Validated Customer Checks	290094	1ZB532	JASON ARONSON	CW	CHECK
170069	12/22/2005	60,000.00	NULL	Validated Customer Checks	282074	1ZR034	NTC & CO. FBO URSULA M LANINO (27344)	CW	CHECK
170070	12/22/2005	50,000.00	NULL	Validated Customer Checks	221279	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
170071	12/22/2005	410,000.00	NULL	Validated Customer Checks	256631	1ZR176	NTC & CO. FBO EDWARD R GLANTZ (94559)	CW	CHECK
170072	12/22/2005	13,383.41	NULL	Validated Customer Checks	231777	1ZR320	NTC & CO. FBO MIKLOS FRIEDMAN (01423) (DECD)	CW	CHECK
170073	12/22/2005	20,000.00	NULL	Validated Customer Checks	307203	1ZR321	NTC & CO. FBO MIKLOS FRIEDMAN (01422)	CW	CHECK
170074	12/22/2005	70,000.00	NULL	Validated Customer Checks	307207	1Z0022	DR MICHAEL J ZINNER	CW	CHECK
170075	12/22/2005	60,000.00	NULL	Validated Customer Checks	84608	1ZB288	RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	CW	CHECK
170077	12/22/2005	55,746.47	NULL	Validated Customer Checks	40523	1K0145	NTC & CO. FBO SHELDON I KRIEGEL 93037	CW	CHECK
170079	12/23/2005	40,000.00	NULL	Validated Customer Checks	66230	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	CW	CHECK
170080	12/23/2005	208,000.00	NULL	Validated Customer Checks	40707	1B0217	KENNETH D BANE TSTEE KENNETH D BANE 2006 TST	CW	CHECK
170081	12/23/2005	140,035.00	NULL	Validated Customer Checks	149009	1CM402	NTC & CO. FBO DONALD A BENJAMIN 46353	CW	CHECK
170082	12/23/2005	300,000.00	NULL	Validated Customer Checks	254458	1CM482	RICHARD BERNHARD	CW	CHECK
170083	12/23/2005	60,000.00	NULL	Validated Customer Checks	130961	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
170084	12/23/2005	75,000.00	NULL	Validated Customer Checks	306497	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
170085	12/23/2005	52,945.15	NULL	Validated Customer Checks	60455	1CM827	SMT INVESTORS LLC BERNARD H MENDIK CO LLC	CW	CHECK
170086	12/23/2005	100,000.00	NULL	Validated Customer Checks	156330	1EM073	STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG	CW	CHECK
170087	12/23/2005	30,000.00	NULL	Validated Customer Checks	252198	1EM254	ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	CW	CHECK
170088	12/23/2005	39,500.00	NULL	Validated Customer Checks	45998	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	CW	CHECK
170089	12/23/2005	50,000.00	NULL	Validated Customer Checks	202060	1F0095	PIK YU FONG AND KEVIN FONG J/T WROS	CW	CHECK
170091	12/23/2005	100,000.00	NULL	Validated Customer Checks	254244	1F0158	KEVIN FONG AND CONNIE FONG T.I.C.	CW	CHECK
170092	12/23/2005	1,000,000.00	NULL	Validated Customer Checks	227809	1KW013	DAYLE KATZ	CW	CHECK
170093	12/23/2005	1,000,000.00	NULL	Validated Customer Checks	215029	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
170094	12/23/2005	168.75	NULL	Validated Customer Checks	17788	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
170095	12/23/2005	13,925.00	NULL	Validated Customer Checks	249763	1KW322	MARVIN B TEPPER DEFINED BENEFIT PLAN	CW	CHECK
170096	12/23/2005	400,000.00	NULL	Validated Customer Checks	284740	1K0144	CRAIG KUGEL	CW	CHECK
170097	12/23/2005	86,827.95	NULL	Validated Customer Checks	211775	1L0148	GARY LOW	CW	CHECK
170098	12/23/2005	275,000.00	NULL	Validated Customer Checks	276864	1M0161	NTC & CO. FBO ARTHUR I MEYER (011784)	CW	CHECK
170099	12/23/2005	125,000.00	NULL	Validated Customer Checks	243582	1M0162	NTC & CO. FBO SYDELLE F MEYER (011783)	CW	CHECK
170100	12/23/2005	325,000.00	NULL	Validated Customer Checks	238122	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
170101	12/23/2005	300,000.00	NULL	Validated Customer Checks	203492	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	CW	CHECK
170102	12/23/2005	12,000.00	NULL	Validated Customer Checks	213130	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK
170103	12/23/2005	92,386.00	NULL	Validated Customer Checks	313717	1S0467	NTC & CO. FBO NORMA SHAPIRO (111184)	CW	CHECK
170104	12/23/2005	50,000.00	NULL	Validated Customer Checks	301154	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	CW	CHECK
170105	12/23/2005	25,000.00	NULL	Validated Customer Checks	203078	1W0051	SHERYL L WEINSTEIN	CW	CHECK
170106	12/23/2005	25,000.00	NULL	Validated Customer Checks	283403	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	CW	CHECK
170107	12/23/2005	65,000.00	NULL	Validated Customer Checks	283396	1ZA244	JUDITH G DAMRON	CW	CHECK
170108	12/23/2005	10,000.00	NULL	Validated Customer Checks	313814	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
170109	12/23/2005	6,000.00	NULL	Validated Customer Checks	281625	1ZB098	WILLIAM GLASSMAN PARTNERSHIP C/O LORRAINE WILLIAM	CW	CHECK
170110	12/23/2005	150,000.00	NULL	Validated Customer Checks	244615	1ZB285	VICKI KAPLOW	CW	CHECK
170111	12/23/2005	50,000.00	NULL	Validated Customer Checks	231757	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
170112	12/23/2005	11,000.00	NULL	Validated Customer Checks	119309	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
170114	12/27/2005	262,504.35	NULL	Validated Customer Checks	206613	1F0157	NTC & CO. FBO JEROME FISHER (99474)	CW	CHECK
170115	12/27/2005	25,000.00	NULL	Validated Customer Checks	270523	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
170116	12/27/2005	100,000.00	NULL	Validated Customer Checks	199593	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
170117	12/27/2005	90,000.00	NULL	Validated Customer Checks	242588	1CM762	NTC & CO. FBO RONALD BERMAN (000268)	CW	CHECK
170118	12/27/2005	15,000.00	NULL	Validated Customer Checks	235345	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	CW	CHECK
170119	12/27/2005	5,000.00	NULL	Validated Customer Checks	240800	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
170120	12/27/2005	5,000.00	NULL	Validated Customer Checks	219976	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
170121	12/27/2005	40,000.00	NULL	Validated Customer Checks	225103	1EM194	SIFF CHARITABLE FOUNDATION	CW	CHECK
170122	12/27/2005	30,000.00	NULL	Validated Customer Checks	233238	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	CW	CHECK
170123	12/27/2005	100,000.00	NULL	Validated Customer Checks	302177	1EM427	MYRNA LEE PINTO & SIDNEY KAPLAN TRUSTEE MYRNA LEE PINTO REVOCABLE TST	CW	CHECK
170124	12/27/2005	100,000.00	NULL	Validated Customer Checks	302185	1EM457	AMY PINTO LOME AND LEONARD D LOME TSTEEES AMY PINTO LOME REV TST 5/22/03	CW	CHECK
170125	12/27/2005	86,000.00	NULL	Validated Customer Checks	233060	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	CW	CHECK
170126	12/27/2005	260,000.00	NULL	Validated Customer Checks	299846	1K0141	KING MOSS PARTNERS C/O ANDREW MOSBERG	CW	CHECK
170127	12/27/2005	97,000.00	NULL	Validated Customer Checks	247194	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	CW	CHECK
170128	12/27/2005	55,000.00	NULL	Validated Customer Checks	40534	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	CW	CHECK
170129	12/27/2005	30,000.00	NULL	Validated Customer Checks	254238	1R0171	LAWRENCE J.RYAN BY-PASS TRUST UNDER DECLARATION OF TST DTD NOV 20,1991 THERESA R. RYAN	CW	CHECK
170130	12/27/2005	150,000.00	NULL	Validated Customer Checks	195236	1S0195	ALBERT H SMALL	CW	CHECK
170131	12/27/2005	100,000.00	NULL	Validated Customer Checks	278139	1ZA192	EJS & ASSOCIATES	CW	CHECK
170132	12/27/2005	7,000.00	NULL	Validated Customer Checks	241460	1ZA197	WATERSHED FOUNDATION	CW	CHECK
170133	12/27/2005	25,000.00	NULL	Validated Customer Checks	220953	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	CW	CHECK
170134	12/27/2005	5,000.00	NULL	Validated Customer Checks	300344	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
170135	12/27/2005	10,000.00	NULL	Validated Customer Checks	300352	1ZA470	ANN DENVER	CW	CHECK
170136	12/27/2005	5,000.00	NULL	Validated Customer Checks	181744	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
170137	12/27/2005	20,000.00	NULL	Validated Customer Checks	261677	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	CW	CHECK
170139	12/27/2005	55,000.00	NULL	Validated Customer Checks	313937	1ZB500	JEROME K PORTER & DOROTHY B PORTER I V TRUST	CW	CHECK
170140	12/27/2005	150,000.00	NULL	Validated Customer Checks	19962	1ZB511	OSTRIN FAMILY PARTNERSHIP	CW	CHECK
170141	12/27/2005	74,019.00	NULL	Validated Customer Checks	282107	1ZR051	NTC & CO. FBO ROBERT FLAMBERG (27851)	CW	CHECK
170142	12/27/2005	6,228.00	NULL	Validated Customer Checks	227018	1ZR107	NTC & CO. FBO RHODA NEWMAN LYNN (921798)	CW	CHECK
170144	12/28/2005	400,000.00	NULL	Validated Customer Checks	243839	1CM223	ROSE GINDEL TRUST	CW	CHECK
170145	12/28/2005	100,000.00	NULL	Validated Customer Checks	242505	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
170147	12/28/2005	5,000.00	NULL	Validated Customer Checks	247552	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
170148	12/28/2005	5,000.00	NULL	Validated Customer Checks	219988	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
170149	12/28/2005	5,000.00	NULL	Validated Customer Checks	63260	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
170150	12/28/2005	30,000.00	NULL	Validated Customer Checks	307210	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	CW	CHECK
170151	12/28/2005	100,000.00	NULL	Validated Customer Checks	278328	1EM426	IRVING J PINTO TRUSTEE OF THE IRVING J PINTO REVOCABLE TRUST U/A DTD 9/14/90 AS AMENDED	CW	CHECK
170152	12/28/2005	25,000.00	NULL	Validated Customer Checks	254253	1G0034	CARL GLICK	CW	CHECK
170153	12/28/2005	26,000.00	NULL	Validated Customer Checks	233078	1G0220	CARLA GINSBURG M D	CW	CHECK
170154	12/28/2005	50,000.00	NULL	Validated Customer Checks	289026	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
170155	12/28/2005	42,268.20	NULL	Validated Customer Checks	211858	1L0224	THE NORMAN LATTMAN CHARITABLE LEAD UNITRUST	CW	CHECK
170156	12/28/2005	15,000.00	NULL	Validated Customer Checks	313035	1S0197	MAURICE S SAGE FOUNDATION INC C/O LILLIAN SAGE	CW	CHECK
170157	12/28/2005	400,000.00	NULL	Validated Customer Checks	72786	1S0316	SAGE REALTY C/O LILLIAN SAGE	CW	CHECK
170158	12/28/2005	25,000.00	NULL	Validated Customer Checks	220959	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
170159	12/28/2005	30,000.00	NULL	Validated Customer Checks	254868	1ZA569	MICHAEL SILVERSTEIN & SANDRA SILVERSTEIN J/T WROS	CW	CHECK
170160	12/28/2005	25,000.00	NULL	Validated Customer Checks	296057	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
170161	12/28/2005	30,000.00	NULL	Validated Customer Checks	220978	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	CW	CHECK
170162	12/28/2005	30,000.00	NULL	Validated Customer Checks	212566	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	CW	CHECK
170163	12/28/2005	140,000.00	NULL	Validated Customer Checks	267288	1ZB424	JACQUELINE W COSNER STACI A COSNER STEPHANIE COSNER BERZIN JT WROS	CW	CHECK
170164	12/28/2005	45,000.00	NULL	Validated Customer Checks	267302	1ZB439	PAUL BARONE AND PEGGYANN GERHARD J/T WROS	CW	CHECK
170165	12/28/2005	25,000.00	NULL	Validated Customer Checks	282057	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	CW	CHECK
170167	12/29/2005	200,000.00	NULL	Validated Customer Checks	4738	1CM021	BENNETT & GERTRUDE BERMAN FDN C/O H BERMAN FISHER, TREASURER	CW	CHECK
170168	12/29/2005	200,000.00	NULL	Validated Customer Checks	95259	1CM318	DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
170169	12/29/2005	100,000.00	NULL	Validated Customer Checks	34276	1CM343	SHARON A RADDOCK C/O COREY E LEVINE CPA	CW	CHECK
170170	12/29/2005	35,000.00	NULL	Validated Customer Checks	140762	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
170171	12/29/2005	25,000.00	NULL	Validated Customer Checks	275751	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	CW	CHECK
170172	12/29/2005	40,000.00	NULL	Validated Customer Checks	142504	1EM389	THE ADESS FAMILY TRUST TSTEEES ADELE ADESS, BILLIE BAREN AND NANCY ADESS	CW	CHECK
170173	12/29/2005	20,000.00	NULL	Validated Customer Checks	278353	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
170174	12/29/2005	10,000.00	NULL	Validated Customer Checks	252220	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
170175	12/29/2005	4,000.00	NULL	Validated Customer Checks	198269	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
170176	12/29/2005	400,000.00	NULL	Validated Customer Checks	213091	1S0183	SYLVAN ASSOCIATES L P DONALD R SHAPIRO GENL PARTNER	CW	CHECK
170177	12/29/2005	145,000.00	NULL	Validated Customer Checks	266912	1ZA260	MILLER TRUST PARTNERSHIP C/O MARTIN MILLER	CW	CHECK
170178	12/29/2005	20,000.00	NULL	Validated Customer Checks	23050	1ZA316	MR ELLIOT S KAYE	CW	CHECK
170179	12/29/2005	25,000.00	NULL	Validated Customer Checks	241466	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
170182	12/29/2005	125,000.00	NULL	Validated Customer Checks	300348	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	CW	CHECK
170183	12/29/2005	50,000.00	NULL	Validated Customer Checks	228512	1ZA977	THE MILLER PARTNERSHIP C/O DANESSA MILLER	CW	CHECK
170184	12/29/2005	230,000.00	NULL	Validated Customer Checks	289176	1ZB438	VINCENT A BARONE PARTNERSHIP	CW	CHECK
170185	12/29/2005	8,000.00	NULL	Validated Customer Checks	229791	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
170186	12/29/2005	11,022.63	NULL	Validated Customer Checks	219608	1ZR113	NTC & CO. FBO SAMUEL J RITTENBAND 96527	CW	CHECK
170187	12/29/2005	100,000.00	NULL	Validated Customer Checks	228498	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	CW	CHECK
170685	12/30/2005	770.30	NULL	Validated Customer Checks	88212	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
170686	12/30/2005	9,000.00	NULL	Validated Customer Checks	248403	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
170687	12/30/2005	300,000.00	NULL	Validated Customer Checks	128147	1CM574	FUND FOR THE POOR, INC	CW	CHECK
170688	12/30/2005	60,000.00	NULL	Validated Customer Checks	212821	1CM901	MARY HARTMEYER AS RECEIVER C/O CERTILMAN BALIN ATTN: JOHN H GIONIS	CW	CHECK
170689	12/30/2005	75,000.00	NULL	Validated Customer Checks	173762	1EM112	ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95	CW	CHECK
170690	12/30/2005	35,462.00	NULL	Validated Customer Checks	157895	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
170691	12/30/2005	250,000.00	NULL	Validated Customer Checks	227785	1G0326	MAXWELL L GATES TRUST 1997	CW	CHECK
170692	12/30/2005	350,000.00	NULL	Validated Customer Checks	40544	1K0167	KAY INVESTMENT GROUP LLC	CW	CHECK
170693	12/30/2005	100,000.00	NULL	Validated Customer Checks	40567	1L0142	LAURENCE E LEIF	CW	CHECK
170694	12/30/2005	35,000.00	NULL	Validated Customer Checks	194115	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
170695	12/30/2005	120,000.00	NULL	Validated Customer Checks	271266	1M0181	FLORENCE MOSS	CW	CHECK
170696	12/30/2005	120,000.00	NULL	Validated Customer Checks	199314	1M0182	MOREY MOSS	CW	CHECK
170697	12/30/2005	8,500.00	NULL	Validated Customer Checks	243589	1N0013	JULIET NIERENBERG	CW	CHECK
170698	12/30/2005	150,000.00	NULL	Validated Customer Checks	286398	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	CW	CHECK
170699	12/30/2005	43,000.00	NULL	Validated Customer Checks	44893	1S0354	PETER H SMITH GILLIAN M L SMITH J/T WROS	CW	CHECK
170700	12/30/2005	200,000.00	NULL	Validated Customer Checks	195244	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	CW	CHECK
170702	12/30/2005	66,000.00	NULL	Validated Customer Checks	203069	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
170703	12/30/2005	10,000.00	NULL	Validated Customer Checks	278155	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
170704	12/30/2005	30,000.00	NULL	Validated Customer Checks	297158	1ZA285	GINA GUIDUCCI	CW	CHECK
170705	12/30/2005	35,000.00	NULL	Validated Customer Checks	23059	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
170706	12/30/2005	50,000.00	NULL	Validated Customer Checks	280254	1ZB028	JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS	CW	CHECK
170707	12/30/2005	250,000.00	NULL	Validated Customer Checks	313930	1ZB100	LEV INVESTMENTS	CW	CHECK
170708	12/30/2005	93,960.49	NULL	Validated Customer Checks	141439	1ZR095	NTC & CO. FBO CALVIN BERKOWITZ (93614)	CW	CHECK
170709	12/30/2005	15,000.00	NULL	Validated Customer Checks	141470	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
170710	12/30/2005	4,215.59	NULL	Validated Customer Checks	268568	1ZR255	NTC & CO. FBO MARILYN BUCHMAN (44146)	CW	CHECK
170711	12/30/2005	11,000.00	NULL	Validated Customer Checks	24238	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
170189	1/3/2006	12,000.00	NULL	Validated Customer Checks	146863	1B0258	AMY JOEL	CW	CHECK
170190	1/3/2006	10,000.00	NULL	Validated Customer Checks	256586	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
170191	1/3/2006	6,000.00	NULL	Validated Customer Checks	228888	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
170192	1/3/2006	40,000.00	NULL	Validated Customer Checks	279997	1EM193	MALCOLM L SHERMAN	CW	CHECK
170193	1/3/2006	10,000.00	NULL	Validated Customer Checks	214326	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2006 DISTRIBUTION
170194	1/3/2006	30,000.00	NULL	Validated Customer Checks	40420	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
170195	1/3/2006	4,000.00	NULL	Validated Customer Checks	142765	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK 2006 DISTRIBUTION
170196	1/3/2006	100,000.00	NULL	Validated Customer Checks	287538	1G0351	BARBARA S GROSS REV TRUST	CW	CHECK
170197	1/3/2006	65,000.00	NULL	Validated Customer Checks	272364	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
170198	1/3/2006	80,000.00	NULL	Validated Customer Checks	22110	1KW024	SAUL B KATZ	CW	CHECK
170199	1/3/2006	35,000.00	NULL	Validated Customer Checks	61660	1KW067	FRED WILPON	CW	CHECK
170200	1/3/2006	35,000.00	NULL	Validated Customer Checks	52201	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
170201	1/3/2006	3,500.00	NULL	Validated Customer Checks	132452	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
170202	1/3/2006	1,500.00	NULL	Validated Customer Checks	75423	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
170203	1/3/2006	7,000.00	NULL	Validated Customer Checks	261926	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
170204	1/3/2006	30,000.00	NULL	Validated Customer Checks	272378	1KW123	JOAN WACHTLER	CW	CHECK
170205	1/3/2006	10,000.00	NULL	Validated Customer Checks	142889	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
170206	1/3/2006	270,000.00	NULL	Validated Customer Checks	155487	1KW156	STERLING 15C LLC	CW	CHECK
170207	1/3/2006	30,000.00	NULL	Validated Customer Checks	155490	1KW158	SOL WACHTLER	CW	CHECK
170208	1/3/2006	6,000.00	NULL	Validated Customer Checks	67860	1KW199	STELLA FRIEDMAN	CW	CHECK
170209	1/3/2006	100,000.00	NULL	Validated Customer Checks	308133	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
170210	1/3/2006	10,000.00	NULL	Validated Customer Checks	272397	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
170211	1/3/2006	90,000.00	NULL	Validated Customer Checks	104969	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
170212	1/3/2006	3,400.00	NULL	Validated Customer Checks	52254	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
170213	1/3/2006	30,000.00	NULL	Validated Customer Checks	115377	1KW347	FS COMPANY LLC	CW	CHECK
170214	1/3/2006	60,000.00	NULL	Validated Customer Checks	75446	1KW358	STERLING 20 LLC	CW	CHECK
170215	1/3/2006	5,000.00	NULL	Validated Customer Checks	287559	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
170216	1/3/2006	45,000.00	NULL	Validated Customer Checks	110064	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
170217	1/3/2006	33,000.00	NULL	Validated Customer Checks	155505	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
170218	1/3/2006	22,000.00	NULL	Validated Customer Checks	124851	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
170219	1/3/2006	6,000.00	NULL	Validated Customer Checks	52277	1K0003	JEAN KAHN	CW	CHECK
170220	1/3/2006	12,200.00	NULL	Validated Customer Checks	155509	1K0004	RUTH KAHN	CW	CHECK
170221	1/3/2006	7,000.00	NULL	Validated Customer Checks	52295	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
170222	1/3/2006	9,722.00	NULL	Validated Customer Checks	155524	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2006 DISTRIBUTION
170223	1/3/2006	1,200,000.00	NULL	Validated Customer Checks	214491	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
170224	1/3/2006	38,190.00	NULL	Validated Customer Checks	256151	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
170225	1/3/2006	7,000.00	NULL	Validated Customer Checks	256242	1P0025	ELAINE PIKULIK	CW	CHECK
170226	1/3/2006	34,000.00	NULL	Validated Customer Checks	110228	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2006 DISTRIBUTION
170227	1/3/2006	1,000.00	NULL	Validated Customer Checks	272531	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
170228	1/3/2006	25,000.00	NULL	Validated Customer Checks	52363	1R0016	JUDITH RECHLER	CW	CHECK
170229	1/3/2006	6,000.00	NULL	Validated Customer Checks	110217	1R0041	AMY ROTH	CW	CHECK
170230	1/3/2006	10,000.00	NULL	Validated Customer Checks	155641	1R0050	JONATHAN ROTH	CW	CHECK
170231	1/3/2006	1,000.00	NULL	Validated Customer Checks	256261	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2006 DISTRIBUTION
170232	1/3/2006	3,000.00	NULL	Validated Customer Checks	40758	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
170233	1/3/2006	8,000.00	NULL	Validated Customer Checks	263083	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
170234	1/3/2006	3,000.00	NULL	Validated Customer Checks	313064	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
170235	1/3/2006	10,500.00	NULL	Validated Customer Checks	3988	1S0497	PATRICIA SAMUELS	CW	CHECK
170236	1/3/2006	268,750.00	NULL	Validated Customer Checks	297955	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
170237	1/3/2006	53,000.00	NULL	Validated Customer Checks	312799	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
170238	1/3/2006	55,000.00	NULL	Validated Customer Checks	228598	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
170239	1/3/2006	220,000.00	NULL	Validated Customer Checks	297969	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
170240	1/3/2006	233,000.00	NULL	Validated Customer Checks	228613	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
170241	1/3/2006	20,000.00	NULL	Validated Customer Checks	12992	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK
170242	1/3/2006	6,000.00	NULL	Validated Customer Checks	12996	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
170243	1/3/2006	5,500.00	NULL	Validated Customer Checks	25697	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
170244	1/3/2006	175,000.00	NULL	Validated Customer Checks	227171	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	CW	CHECK 2006 DISTRIBUTION
170245	1/3/2006	15,000.00	NULL	Validated Customer Checks	180725	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK 2006 DISTRIBUTION
170247	1/3/2006	18,000.00	NULL	Validated Customer Checks	211554	1CM012	RICHARD SONKING	CW	CHECK
170248	1/3/2006	75,000.00	NULL	Validated Customer Checks	211597	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
170249	1/3/2006	45,000.00	NULL	Validated Customer Checks	303203	1CM059	HERSCHEL FLAX M D	CW	CHECK
170250	1/3/2006	15,000.00	NULL	Validated Customer Checks	228640	1CM062	MARY FREDA FLAX	CW	CHECK
170251	1/3/2006	30,000.00	NULL	Validated Customer Checks	25718	1CM064	RIVA LYNETTE FLAX	CW	CHECK
170252	1/3/2006	70,000.00	NULL	Validated Customer Checks	312801	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	CW	CHECK
170253	1/3/2006	50,000.00	NULL	Validated Customer Checks	210909	1CM104	STANLEY KREITMAN	CW	CHECK
170254	1/3/2006	10,000.00	NULL	Validated Customer Checks	303218	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
170255	1/3/2006	20,000.00	NULL	Validated Customer Checks	25708	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
170256	1/3/2006	40,000.00	NULL	Validated Customer Checks	279752	1CM162	JOHN F ROSENTHAL	CW	CHECK
170257	1/3/2006	15,000.00	NULL	Validated Customer Checks	307230	1CM177	RUTH K SONKING	CW	CHECK
170258	1/3/2006	5,000.00	NULL	Validated Customer Checks	227225	1CM178	MARSHA STACK	CW	CHECK
170260	1/3/2006	25,000.00	NULL	Validated Customer Checks	303211	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
170261	1/3/2006	23,000.00	NULL	Validated Customer Checks	132531	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
170262	1/3/2006	30,000.00	NULL	Validated Customer Checks	228656	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
170263	1/3/2006	50,000.00	NULL	Validated Customer Checks	13033	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	CW	CHECK
170264	1/3/2006	36,000.00	NULL	Validated Customer Checks	196218	1CM248	JOYCE G BULLEN	CW	CHECK
170265	1/3/2006	3,500.00	NULL	Validated Customer Checks	110095	1CM249	MARTIN STRYKER	CW	CHECK
170266	1/3/2006	18,000.00	NULL	Validated Customer Checks	211624	1CM289	ESTATE OF ELEANOR MYERS	CW	CHECK
170267	1/3/2006	21,000.00	NULL	Validated Customer Checks	146902	1CM294	JEFFREY A BERMAN	CW	CHECK
170268	1/3/2006	100,000.00	NULL	Validated Customer Checks	303225	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	CW	CHECK
170269	1/3/2006	36,000.00	NULL	Validated Customer Checks	307238	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
170270	1/3/2006	40,262.00	NULL	Validated Customer Checks	13040	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
170271	1/3/2006	33,000.00	NULL	Validated Customer Checks	228666	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	CW	CHECK
170272	1/3/2006	55,000.00	NULL	Validated Customer Checks	180768	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
170273	1/3/2006	75,000.00	NULL	Validated Customer Checks	239106	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
170274	1/3/2006	31,250.00	NULL	Validated Customer Checks	211606	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
170275	1/3/2006	30,000.00	NULL	Validated Customer Checks	227239	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
170276	1/3/2006	103,500.00	NULL	Validated Customer Checks	211641	1CM359	LESLIE SCHWARTZ FAM PARTNERS ALVIN GILMAN LIV TST 2/21/91	CW	CHECK
170277	1/3/2006	118,350.00	NULL	Validated Customer Checks	13061	1CM361	ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	CW	CHECK
170278	1/3/2006	50,000.00	NULL	Validated Customer Checks	279797	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	CW	CHECK
170279	1/3/2006	26,800.00	NULL	Validated Customer Checks	307246	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
170280	1/3/2006	30,000.00	NULL	Validated Customer Checks	239112	1CM375	ELIZABETH JANE RAND	CW	CHECK
170281	1/3/2006	50,000.00	NULL	Validated Customer Checks	239122	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
170282	1/3/2006	70,000.00	NULL	Validated Customer Checks	279803	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
170283	1/3/2006	25,000.00	NULL	Validated Customer Checks	239132	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
170284	1/3/2006	90,000.00	NULL	Validated Customer Checks	228705	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
170285	1/3/2006	22,000.00	NULL	Validated Customer Checks	228678	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
170286	1/3/2006	25,000.00	NULL	Validated Customer Checks	180797	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
170287	1/3/2006	50,000.00	NULL	Validated Customer Checks	303235	1CM465	JAMES P ROBBINS	CW	CHECK
170289	1/3/2006	77,483.00	NULL	Validated Customer Checks	227278	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
170290	1/3/2006	34,681.25	NULL	Validated Customer Checks	160227	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
170291	1/3/2006	75,000.00	NULL	Validated Customer Checks	25756	1CM495	PHYLLIS S MANKO	CW	CHECK
170292	1/3/2006	18,000.00	NULL	Validated Customer Checks	312810	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
170293	1/3/2006	300,000.00	NULL	Validated Customer Checks	279827	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
170294	1/3/2006	25,000.00	NULL	Validated Customer Checks	115415	1CM514	STUART GRUBER	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
170295	1/3/2006	3,000.00	NULL	Validated Customer Checks	146944	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
170296	1/3/2006	75,000.00	NULL	Validated Customer Checks	279836	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	CW	CHECK
170298	1/3/2006	200,000.00	NULL	Validated Customer Checks	228755	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
170299	1/3/2006	100,000.00	NULL	Validated Customer Checks	303245	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	CW	CHECK
170300	1/3/2006	100,000.00	NULL	Validated Customer Checks	146932	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
170301	1/3/2006	35,000.00	NULL	Validated Customer Checks	111211	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	CW	CHECK
170302	1/3/2006	9,000.00	NULL	Validated Customer Checks	134648	1CM617	DANIEL FLAX	CW	CHECK
170303	1/3/2006	65,000.00	NULL	Validated Customer Checks	211754	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	CW	CHECK
170304	1/3/2006	360,000.00	NULL	Validated Customer Checks	146980	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
170305	1/3/2006	50,000.00	NULL	Validated Customer Checks	312816	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	CW	CHECK
170306	1/3/2006	32,500.00	NULL	Validated Customer Checks	146999	1CM710	JAYNE SCHORN	CW	CHECK
170307	1/3/2006	40,000.00	NULL	Validated Customer Checks	180892	1CM719	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	CW	CHECK
170308	1/3/2006	30,000.00	NULL	Validated Customer Checks	211794	1CM732	JOSEPH LEFF	CW	CHECK
170309	1/3/2006	10,000.00	NULL	Validated Customer Checks	220939	1CM764	PHYLLIS ROSE	CW	CHECK
170310	1/3/2006	80,000.00	NULL	Validated Customer Checks	268548	1CM767	STANLEY GREENMAN MARSHA GREENMAN	CW	CHECK
170311	1/3/2006	18,000.00	NULL	Validated Customer Checks	220949	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	CW	CHECK
170312	1/3/2006	10,000.00	NULL	Validated Customer Checks	312820	1CM806	EVELYN BEREZIN WILENITZ	CW	CHECK
170314	1/3/2006	12,500.00	NULL	Validated Customer Checks	180903	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	CW	CHECK
170315	1/3/2006	33,000.00	NULL	Validated Customer Checks	67072	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	CW	CHECK
170316	1/3/2006	90,900.00	NULL	Validated Customer Checks	12960	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
170317	1/3/2006	12,500.00	NULL	Validated Customer Checks	231783	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
170318	1/3/2006	75,000.00	NULL	Validated Customer Checks	279696	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
170319	1/3/2006	10,000.00	NULL	Validated Customer Checks	40025	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
170320	1/3/2006	31,000.00	NULL	Validated Customer Checks	233388	1D0040	DO STAY INC	CW	CHECK
170321	1/3/2006	750.00	NULL	Validated Customer Checks	279941	1D0064	ROBERT L DENERSTEIN	CW	CHECK
170322	1/3/2006	750.00	NULL	Validated Customer Checks	211911	1D0065	ALEXANDER P DENERSTEIN	CW	CHECK
170323	1/3/2006	15,000.00	NULL	Validated Customer Checks	25881	1D0074	SUNIL DHIR NAVINDER DHIR FAMILY TRUST	CW	CHECK
170324	1/3/2006	35,000.00	NULL	Validated Customer Checks	256620	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
170328	1/3/2006	15,000.00	NULL	Validated Customer Checks	264101	1EM018	THOMAS BERNFELD	CW	CHECK
170329	1/3/2006	65,000.00	NULL	Validated Customer Checks	205976	1EM020	EILEEN BLAKE EDWARD BLAKE T/I/C	CW	CHECK
170330	1/3/2006	30,000.00	NULL	Validated Customer Checks	40029	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	CW	CHECK
170331	1/3/2006	125,000.00	NULL	Validated Customer Checks	279926	1EM023	JAY R BRAUS	CW	CHECK
170332	1/3/2006	250,000.00	NULL	Validated Customer Checks	74927	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
170333	1/3/2006	32,000.00	NULL	Validated Customer Checks	181003	1EM046	LAURA D COLEMAN	CW	CHECK
170334	1/3/2006	30,000.00	NULL	Validated Customer Checks	221097	1EM072	DEAN L GREENBERG	CW	CHECK
170335	1/3/2006	9,000.00	NULL	Validated Customer Checks	25919	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
170337	1/3/2006	25,000.00	NULL	Validated Customer Checks	279955	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
170338	1/3/2006	25,000.00	NULL	Validated Customer Checks	206020	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	CW	CHECK
170339	1/3/2006	15,000.00	NULL	Validated Customer Checks	249027	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
170340	1/3/2006	15,000.00	NULL	Validated Customer Checks	221101	1EM110	LYNNE KUPPERMAN	CW	CHECK
170341	1/3/2006	35,000.00	NULL	Validated Customer Checks	262924	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
170342	1/3/2006	75,000.00	NULL	Validated Customer Checks	221120	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
170343	1/3/2006	4,000.00	NULL	Validated Customer Checks	21861	1EM126	LOUIS J MORIARTY	CW	CHECK
170344	1/3/2006	3,000.00	NULL	Validated Customer Checks	25931	1EM127	AUDREY N MORIARTY	CW	CHECK
170345	1/3/2006	25,000.00	NULL	Validated Customer Checks	181036	1EM168	LEON ROSS	CW	CHECK
170346	1/3/2006	27,000.00	NULL	Validated Customer Checks	206064	1EM170	MIRIAM ROSS	CW	CHECK
170347	1/3/2006	5,000.00	NULL	Validated Customer Checks	196205	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
170348	1/3/2006	75,000.00	NULL	Validated Customer Checks	40086	1EM173	CECIL N RUDNICK	CW	CHECK
170349	1/3/2006	30,000.00	NULL	Validated Customer Checks	289783	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	CW	CHECK
170350	1/3/2006	60,000.00	NULL	Validated Customer Checks	313070	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
170351	1/3/2006	30,000.00	NULL	Validated Customer Checks	221177	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
170352	1/3/2006	10,000.00	NULL	Validated Customer Checks	75029	1EM202	MERLE L SLEEPER	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
170353	1/3/2006	12,500.00	NULL	Validated Customer Checks	181026	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
170354	1/3/2006	50,000.00	NULL	Validated Customer Checks	221147	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
170355	1/3/2006	20,000.00	NULL	Validated Customer Checks	75008	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
170356	1/3/2006	15,000.00	NULL	Validated Customer Checks	75001	1EM220	CONSTANCE VOYNOW	CW	CHECK
170357	1/3/2006	35,000.00	NULL	Validated Customer Checks	40054	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
170358	1/3/2006	2,200.00	NULL	Validated Customer Checks	206056	1EM230	MELANIE WERNICK	CW	CHECK
170359	1/3/2006	3,000.00	NULL	Validated Customer Checks	262941	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
170361	1/3/2006	21,000.00	NULL	Validated Customer Checks	220733	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
170362	1/3/2006	10,000.00	NULL	Validated Customer Checks	262962	1EM250	ARDITH RUBNITZ	CW	CHECK
170363	1/3/2006	25,000.00	NULL	Validated Customer Checks	181052	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
170364	1/3/2006	20,000.00	NULL	Validated Customer Checks	206091	1EM284	ANDREW M GOODMAN	CW	CHECK
170365	1/3/2006	20,000.00	NULL	Validated Customer Checks	256012	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
170366	1/3/2006	18,000.00	NULL	Validated Customer Checks	228900	1EM293	PERRY FOX & MARILYN FOX TSTEEES PERRY & MARILYN FOX FAMILY TST	CW	CHECK
170367	1/3/2006	25,000.00	NULL	Validated Customer Checks	181073	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	CW	CHECK
170368	1/3/2006	25,000.00	NULL	Validated Customer Checks	262981	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	CW	CHECK
170369	1/3/2006	25,000.00	NULL	Validated Customer Checks	181059	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	CW	CHECK
170370	1/3/2006	25,000.00	NULL	Validated Customer Checks	75040	1EM306	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLI P C	CW	CHECK
170371	1/3/2006	31,000.00	NULL	Validated Customer Checks	166417	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
170372	1/3/2006	96,000.00	NULL	Validated Customer Checks	262999	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
170373	1/3/2006	40,000.00	NULL	Validated Customer Checks	262987	1EM355	HAROLD R RUDNICK TRUST DATED 8/2/90	CW	CHECK
170374	1/3/2006	185,000.00	NULL	Validated Customer Checks	224673	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
170375	1/3/2006	100,346.00	NULL	Validated Customer Checks	216151	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
170376	1/3/2006	32,000.00	NULL	Validated Customer Checks	220758	1EM422	G & G PARTNERSHIP	CW	CHECK
170377	1/3/2006	21,511.88	NULL	Validated Customer Checks	228903	1EM450	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E &	CW	CHECK
170378	1/3/2006	80,000.00	NULL	Validated Customer Checks	40109	1EM455	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	CW	CHECK
170379	1/3/2006	15,000.00	NULL	Validated Customer Checks	210904	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	CW	CHECK
170380	1/3/2006	25,000.00	NULL	Validated Customer Checks	263011	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	CW	CHECK
170381	1/3/2006	35,000.00	NULL	Validated Customer Checks	313076	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
170382	1/3/2006	5,000.00	NULL	Validated Customer Checks	221202	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
170383	1/3/2006	10,000.00	NULL	Validated Customer Checks	40123	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
170384	1/3/2006	62,530.91	NULL	Validated Customer Checks	263029	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK 2006 DISTRIBUTION
170385	1/3/2006	10,000.00	NULL	Validated Customer Checks	21910	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	CW	CHECK
170386	1/3/2006	18,000.00	NULL	Validated Customer Checks	220794	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
170387	1/3/2006	250,000.00	NULL	Validated Customer Checks	220804	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
170388	1/3/2006	50,000.00	NULL	Validated Customer Checks	224718	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
170389	1/3/2006	93,500.00	NULL	Validated Customer Checks	229013	1F0057	ROBIN S. FRIEHLING	CW	CHECK
170390	1/3/2006	20,000.00	NULL	Validated Customer Checks	4030	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
170391	1/3/2006	35,000.00	NULL	Validated Customer Checks	155389	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
170392	1/3/2006	15,000.00	NULL	Validated Customer Checks	22006	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
170393	1/3/2006	15,000.00	NULL	Validated Customer Checks	142708	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
170394	1/3/2006	15,000.00	NULL	Validated Customer Checks	142718	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
170395	1/3/2006	90,000.00	NULL	Validated Customer Checks	75252	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
170396	1/3/2006	50,000.00	NULL	Validated Customer Checks	224875	1F0112	JOAN L FISHER	CW	CHECK
170397	1/3/2006	15,000.00	NULL	Validated Customer Checks	75271	1F0116	CAROL FISHER	CW	CHECK
170398	1/3/2006	17,500.00	NULL	Validated Customer Checks	104972	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
170399	1/3/2006	5,000.00	NULL	Validated Customer Checks	214330	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
170400	1/3/2006	20,000.00	NULL	Validated Customer Checks	155392	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
170401	1/3/2006	11,000.00	NULL	Validated Customer Checks	224901	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
170402	1/3/2006	50,000.00	NULL	Validated Customer Checks	142738	1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	CW	CHECK
170403	1/3/2006	55,000.00	NULL	Validated Customer Checks	214357	1F0189	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
170404	1/3/2006	12,500.00	NULL	Validated Customer Checks	22028	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
170405	1/3/2006	50,000.00	NULL	Validated Customer Checks	214380	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
170406	1/3/2006	16,500.00	NULL	Validated Customer Checks	261968	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
170407	1/3/2006	7,500.00	NULL	Validated Customer Checks	67761	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	CW	CHECK
170408	1/3/2006	30,000.00	NULL	Validated Customer Checks	230115	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
170409	1/3/2006	20,000.00	NULL	Validated Customer Checks	142794	1G0278	MONTE GHERTLER	CW	CHECK
170410	1/3/2006	20,000.00	NULL	Validated Customer Checks	61668	1G0279	MONTE ALAN GHERTLER	CW	CHECK
170411	1/3/2006	17,000.00	NULL	Validated Customer Checks	67815	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
170412	1/3/2006	2,500.00	NULL	Validated Customer Checks	230132	1G0281	SONDRA H GOODKIND	CW	CHECK
170413	1/3/2006	50,000.00	NULL	Validated Customer Checks	214411	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	CW	CHECK
170414	1/3/2006	4,500.00	NULL	Validated Customer Checks	75345	1G0340	ROBERT GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
170415	1/3/2006	4,500.00	NULL	Validated Customer Checks	155453	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
170416	1/3/2006	20,000.00	NULL	Validated Customer Checks	142845	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	CW	CHECK
170417	1/3/2006	25,000.00	NULL	Validated Customer Checks	4062	1H0108	NTC & CO. FBO NORMA HILL (111154)	CW	CHECK 2006 DISTRIBUTION
170418	1/3/2006	20,000.00	NULL	Validated Customer Checks	75400	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
170420	1/3/2006	190,000.00	NULL	Validated Customer Checks	109957	1H0144	SANDRA HEINE	CW	CHECK
170421	1/3/2006	60,000.00	NULL	Validated Customer Checks	22108	1H0161	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK	CW	CHECK
170422	1/3/2006	124,995.00	NULL	Validated Customer Checks	52209	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
170423	1/3/2006	7,500.00	NULL	Validated Customer Checks	45509	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	CW	CHECK
170424	1/3/2006	12,000.00	NULL	Validated Customer Checks	109983	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
170425	1/3/2006	10,000.00	NULL	Validated Customer Checks	142881	1KW099	ANN HARRIS	CW	CHECK
170426	1/3/2006	5,500.00	NULL	Validated Customer Checks	263805	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
170427	1/3/2006	6,000.00	NULL	Validated Customer Checks	308130	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
170428	1/3/2006	2,100.00	NULL	Validated Customer Checks	272383	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
170429	1/3/2006	5,000.00	NULL	Validated Customer Checks	155499	1KW301	MARTIN MERMELSTEIN LIVING TST	CW	CHECK
170430	1/3/2006	11,000.00	NULL	Validated Customer Checks	67879	1KW316	MARLENE M KNOPF	CW	CHECK
170431	1/3/2006	10,500.00	NULL	Validated Customer Checks	287573	1K0103	JEFFREY KOMMIT	CW	CHECK
170432	1/3/2006	15,000.00	NULL	Validated Customer Checks	52301	1K0104	KATHY KOMMIT	CW	CHECK
170433	1/3/2006	6,000.00	NULL	Validated Customer Checks	230171	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
170435	1/3/2006	4,000.00	NULL	Validated Customer Checks	21935	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
170436	1/3/2006	27,500.00	NULL	Validated Customer Checks	221238	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	CW	CHECK 2006 DISTRIBUTION
170437	1/3/2006	24,100.00	NULL	Validated Customer Checks	40170	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK 2006 DISTRIBUTION
170438	1/3/2006	250,000.00	NULL	Validated Customer Checks	75138	1K0162	KML ASSET MGMT LLC II	CW	CHECK
170439	1/3/2006	35,000.00	NULL	Validated Customer Checks	32797	1K0198	MONICA SIROTKIN KOLZET	CW	CHECK
170440	1/3/2006	50,000.00	NULL	Validated Customer Checks	142931	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
170441	1/3/2006	52,000.00	NULL	Validated Customer Checks	272473	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
170442	1/3/2006	55,000.00	NULL	Validated Customer Checks	118612	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
170443	1/3/2006	360,000.00	NULL	Validated Customer Checks	256139	1L0075	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
170444	1/3/2006	435,000.00	NULL	Validated Customer Checks	110075	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
170445	1/3/2006	50,000.00	NULL	Validated Customer Checks	4096	1L0080	AUDREY LEFKOWITZ	CW	CHECK
170446	1/3/2006	15,000.00	NULL	Validated Customer Checks	118628	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	CW	CHECK
170447	1/3/2006	75,000.00	NULL	Validated Customer Checks	228862	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
170448	1/3/2006	65,000.00	NULL	Validated Customer Checks	230186	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
170449	1/3/2006	10,000.00	NULL	Validated Customer Checks	308151	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
170450	1/3/2006	5,000.00	NULL	Validated Customer Checks	216143	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEE	CW	CHECK
170451	1/3/2006	2,400.00	NULL	Validated Customer Checks	308155	1L0130	ANNA LOWIT	CW	CHECK
170452	1/3/2006	7,200.00	NULL	Validated Customer Checks	142948	1L0140	MARYEN LOVINGER ZISKIN	CW	CHECK
170453	1/3/2006	8,775.00	NULL	Validated Customer Checks	230210	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
170454	1/3/2006	15,000.00	NULL	Validated Customer Checks	118655	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
170455	1/3/2006	13,312.00	NULL	Validated Customer Checks	230205	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
170456	1/3/2006	35,000.00	NULL	Validated Customer Checks	110131	1M0105	EDWIN MICHALOVE	CW	CHECK
170457	1/3/2006	8,250.00	NULL	Validated Customer Checks	132392	1M0106	ALAN R MOSKIN	CW	CHECK
170458	1/3/2006	15,000.00	NULL	Validated Customer Checks	230219	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
170459	1/3/2006	7,000.00	NULL	Validated Customer Checks	4115	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEE C/O BRIAN R PRICE & ASSOC	CW	CHECK
170460	1/3/2006	6,000.00	NULL	Validated Customer Checks	8777	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPELL TRUSTEE	CW	CHECK
170461	1/3/2006	3,000.00	NULL	Validated Customer Checks	52333	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
170462	1/3/2006	10,000.00	NULL	Validated Customer Checks	272519	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
170463	1/3/2006	2,500.00	NULL	Validated Customer Checks	52345	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
170464	1/3/2006	11,000.00	NULL	Validated Customer Checks	111153	1P0079	JOYCE PRIGERSON	CW	CHECK
170465	1/3/2006	300,000.00	NULL	Validated Customer Checks	155635	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	CW	CHECK
170466	1/3/2006	18,000.00	NULL	Validated Customer Checks	73397	1P0110	ELAINE POSTAL	CW	CHECK
170467	1/3/2006	1,905.00	NULL	Validated Customer Checks	8785	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
170468	1/3/2006	12,000.00	NULL	Validated Customer Checks	287621	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
170469	1/3/2006	325,000.00	NULL	Validated Customer Checks	73421	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
170470	1/3/2006	10,000.00	NULL	Validated Customer Checks	256270	1R0092	NTC & CO. FBO CAROLE RUBIN (35644)	CW	CHECK
170471	1/3/2006	50,000.00	NULL	Validated Customer Checks	308202	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
170472	1/3/2006	22,000.00	NULL	Validated Customer Checks	8796	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	CW	CHECK 2006 DISTRIBUTION
170473	1/3/2006	10,000.00	NULL	Validated Customer Checks	272559	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
170474	1/3/2006	15,000.00	NULL	Validated Customer Checks	308206	1R0150	ALAN ROSENBERG	CW	CHECK
170475	1/3/2006	75,000.00	NULL	Validated Customer Checks	8813	1R0211	ROSENZWEIG GROUP LLC	CW	CHECK
170476	1/3/2006	150,000.00	NULL	Validated Customer Checks	182576	1R0223	RIVA RIDGE INVESTMENTS	CW	CHECK
170477	1/3/2006	30,000.00	NULL	Validated Customer Checks	287632	1S0035	HARRY SCHICK	CW	CHECK
170478	1/3/2006	12,000.00	NULL	Validated Customer Checks	155676	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
170479	1/3/2006	7,000.00	NULL	Validated Customer Checks	256320	1S0141	EMILY S STARR	CW	CHECK
170481	1/3/2006	38,000.00	NULL	Validated Customer Checks	287650	1S0182	HOWARD SOLOMON	CW	CHECK
170482	1/3/2006	100,000.00	NULL	Validated Customer Checks	155690	1S0193	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	CW	CHECK
170483	1/3/2006	100,000.00	NULL	Validated Customer Checks	313066	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	CW	CHECK
170484	1/3/2006	240,000.00	NULL	Validated Customer Checks	8821	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
170485	1/3/2006	105,533.00	NULL	Validated Customer Checks	173	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
170486	1/3/2006	25,000.00	NULL	Validated Customer Checks	52537	1S0224	DONALD SCHUPAK	CW	CHECK
170487	1/3/2006	2,400.00	NULL	Validated Customer Checks	174	1S0258	HOWARD SCHWARTZBERG	CW	CHECK
170488	1/3/2006	32,000.00	NULL	Validated Customer Checks	272601	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
170490	1/3/2006	10,000.00	NULL	Validated Customer Checks	52513	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK 2006 DISTRIBUTION
170491	1/3/2006	5,000.00	NULL	Validated Customer Checks	155695	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK 2006 DISTRIBUTION
170492	1/3/2006	16,000.00	NULL	Validated Customer Checks	308222	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	CW	CHECK
170493	1/3/2006	13,500.00	NULL	Validated Customer Checks	182604	1S0302	MILDRED SHAPIRO	CW	CHECK
170494	1/3/2006	27,000.00	NULL	Validated Customer Checks	255825	1S0304	ELINOR SOLOMON	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
170495	1/3/2006	10,000.00	NULL	Validated Customer Checks	177	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
170496	1/3/2006	45,000.00	NULL	Validated Customer Checks	155719	1S0325	CYNTHIA S SEGAL	CW	CHECK
170497	1/3/2006	15,000.00	NULL	Validated Customer Checks	52590	1S0329	TURBI SMILOW	CW	CHECK
170498	1/3/2006	17,500.00	NULL	Validated Customer Checks	255851	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	CW	CHECK 2006 DISTRIBUTION
170499	1/3/2006	25,000.00	NULL	Validated Customer Checks	220874	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	CW	CHECK 2006 DISTRIBUTION
170500	1/3/2006	15,000.00	NULL	Validated Customer Checks	3985	1S0368	LEONA SINGER	CW	CHECK
170501	1/3/2006	15,000.00	NULL	Validated Customer Checks	206026	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
170502	1/3/2006	115,000.00	NULL	Validated Customer Checks	61644	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
170503	1/3/2006	10,000.00	NULL	Validated Customer Checks	3982	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK
170504	1/3/2006	40,000.00	NULL	Validated Customer Checks	206136	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	CW	CHECK
170505	1/3/2006	35,000.00	NULL	Validated Customer Checks	220881	1S0461	ELAINE J STRAUSS REV TRUST	CW	CHECK
170506	1/3/2006	50,000.00	NULL	Validated Customer Checks	40236	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	CW	CHECK 2006 DISTRIBUTION
170507	1/3/2006	80,000.00	NULL	Validated Customer Checks	52632	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
170508	1/3/2006	20,000.00	NULL	Validated Customer Checks	255861	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
170509	1/3/2006	12,000.00	NULL	Validated Customer Checks	182671	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
170510	1/3/2006	5,000.00	NULL	Validated Customer Checks	272640	1ZA007	HARRIET BERGMAN REVOCABLE TRUST	CW	CHECK
170511	1/3/2006	7,500.00	NULL	Validated Customer Checks	8833	1ZA009	BETH BERGMAN FISHER	CW	CHECK
170512	1/3/2006	25,000.00	NULL	Validated Customer Checks	26737	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	CW	CHECK
170513	1/3/2006	15,000.00	NULL	Validated Customer Checks	182683	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	CW	CHECK
170514	1/3/2006	15,000.00	NULL	Validated Customer Checks	255901	1ZA072	SALLIE W KRASS	CW	CHECK
170515	1/3/2006	40,000.00	NULL	Validated Customer Checks	26808	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
170516	1/3/2006	25,000.00	NULL	Validated Customer Checks	52701	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
170517	1/3/2006	7,200.00	NULL	Validated Customer Checks	182732	1ZA120	JOSEPH CAIATI	CW	CHECK
170518	1/3/2006	5,000.00	NULL	Validated Customer Checks	117978	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK
170519	1/3/2006	45,000.00	NULL	Validated Customer Checks	287707	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
170520	1/3/2006	18,000.00	NULL	Validated Customer Checks	117986	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	CW	CHECK
170521	1/3/2006	15,000.00	NULL	Validated Customer Checks	233339	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	CW	CHECK
170522	1/3/2006	7,000.00	NULL	Validated Customer Checks	287712	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
170523	1/3/2006	15,000.00	NULL	Validated Customer Checks	272667	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	CW	CHECK
170524	1/3/2006	15,000.00	NULL	Validated Customer Checks	60879	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
170525	1/3/2006	9,000.00	NULL	Validated Customer Checks	26836	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
170526	1/3/2006	6,000.00	NULL	Validated Customer Checks	302984	1ZA187	SANDRA GUIDUCCI	CW	CHECK
170527	1/3/2006	25,000.00	NULL	Validated Customer Checks	256430	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
170528	1/3/2006	15,000.00	NULL	Validated Customer Checks	311094	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
170529	1/3/2006	20,000.00	NULL	Validated Customer Checks	311099	1ZA207	MARTIN FINKEL M D	CW	CHECK
170530	1/3/2006	10,000.00	NULL	Validated Customer Checks	228837	1ZA211	SONDRA ROSENBERG	CW	CHECK
170531	1/3/2006	6,000.00	NULL	Validated Customer Checks	20231	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
170532	1/3/2006	15,000.00	NULL	Validated Customer Checks	8872	1ZA230	BARBARA J GOLDEN	CW	CHECK
170533	1/3/2006	5,000.00	NULL	Validated Customer Checks	182828	1ZA238	R R ROSENTHAL ASSOCIATES	CW	CHECK
170534	1/3/2006	4,500.00	NULL	Validated Customer Checks	311103	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
170535	1/3/2006	13,000.00	NULL	Validated Customer Checks	194	1ZA244	JUDITH G DAMRON	CW	CHECK
170536	1/3/2006	9,000.00	NULL	Validated Customer Checks	255951	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
170537	1/3/2006	8,000.00	NULL	Validated Customer Checks	255966	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK
170538	1/3/2006	21,000.00	NULL	Validated Customer Checks	196	1ZA289	HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE	CW	CHECK
170539	1/3/2006	11,000.00	NULL	Validated Customer Checks	26865	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
170541	1/3/2006	20,000.00	NULL	Validated Customer Checks	66361	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	CW	CHECK
170542	1/3/2006	15,000.00	NULL	Validated Customer Checks	311123	1ZA338	JEROME ZEIFF	CW	CHECK
170543	1/3/2006	3,500.00	NULL	Validated Customer Checks	255096	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
170544	1/3/2006	8,000.00	NULL	Validated Customer Checks	256451	1ZA350	MIGNON GORDON	CW	CHECK
170545	1/3/2006	30,000.00	NULL	Validated Customer Checks	302974	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
170546	1/3/2006	25,000.00	NULL	Validated Customer Checks	285177	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
170547	1/3/2006	16,000.00	NULL	Validated Customer Checks	66365	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
170548	1/3/2006	2,000.00	NULL	Validated Customer Checks	212405	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	CW	CHECK
170549	1/3/2006	3,000.00	NULL	Validated Customer Checks	256465	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	CW	CHECK
170550	1/3/2006	2,000.00	NULL	Validated Customer Checks	256468	1ZA397	BERNETTE RUDOLPH	CW	CHECK
170551	1/3/2006	5,437.50	NULL	Validated Customer Checks	202	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
170552	1/3/2006	15,000.00	NULL	Validated Customer Checks	255981	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
170553	1/3/2006	7,500.00	NULL	Validated Customer Checks	182870	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
170554	1/3/2006	9,000.00	NULL	Validated Customer Checks	255124	1ZA430	ANGELINA SANDOLO	CW	CHECK
170555	1/3/2006	5,000.00	NULL	Validated Customer Checks	26895	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
170556	1/3/2006	12,500.00	NULL	Validated Customer Checks	203	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	CW	CHECK
170557	1/3/2006	20,000.00	NULL	Validated Customer Checks	180956	1ZA440	LEWIS R FRANCK	CW	CHECK
170558	1/3/2006	30,000.00	NULL	Validated Customer Checks	21815	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
170559	1/3/2006	7,000.00	NULL	Validated Customer Checks	307283	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
170560	1/3/2006	6,000.00	NULL	Validated Customer Checks	261655	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
170561	1/3/2006	5,000.00	NULL	Validated Customer Checks	285212	1ZA481	RENEE ROSEN	CW	CHECK
170562	1/3/2006	20,000.00	NULL	Validated Customer Checks	228803	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
170563	1/3/2006	20,000.00	NULL	Validated Customer Checks	228813	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	CW	CHECK
170564	1/3/2006	20,000.00	NULL	Validated Customer Checks	211838	1ZA510	HILDA F BRODY REVOCABLE TRUST MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
170565	1/3/2006	12,000.00	NULL	Validated Customer Checks	287785	1ZA545	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
170566	1/3/2006	4,800.00	NULL	Validated Customer Checks	255138	1ZA546	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	CW	CHECK
170567	1/3/2006	12,000.00	NULL	Validated Customer Checks	182910	1ZA576	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	CW	CHECK
170568	1/3/2006	20,000.00	NULL	Validated Customer Checks	287820	1ZA579	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
170569	1/3/2006	10,000.00	NULL	Validated Customer Checks	182916	1ZA602	ROBERTA M PERLIS	CW	CHECK
170570	1/3/2006	20,000.00	NULL	Validated Customer Checks	289886	1ZA606	MURIEL LEVINE	CW	CHECK
170571	1/3/2006	1,500.00	NULL	Validated Customer Checks	26929	1ZA631	NICOLE YUSTMAN	CW	CHECK
170572	1/3/2006	3,000.00	NULL	Validated Customer Checks	182922	1ZA668	CLAUDIA FARIS	CW	CHECK
170573	1/3/2006	2,500.00	NULL	Validated Customer Checks	256496	1ZA687	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
170574	1/3/2006	50,000.00	NULL	Validated Customer Checks	261662	1ZA689	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
170575	1/3/2006	6,000.00	NULL	Validated Customer Checks	256519	1ZA714	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
170576	1/3/2006	6,000.00	NULL	Validated Customer Checks	292884	1ZA729	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	CW	CHECK
170577	1/3/2006	6,500.00	NULL	Validated Customer Checks	66432	1ZA739	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
170578	1/3/2006	4,500.00	NULL	Validated Customer Checks	12723	1ZA746	GEORGE VERBEL	CW	CHECK
170579	1/3/2006	1,000.00	NULL	Validated Customer Checks	255193	1ZA762	DAVID MOST	CW	CHECK
170580	1/3/2006	1,800.00	NULL	Validated Customer Checks	12728	1ZA773	MARJORIE MOST	CW	CHECK
170581	1/3/2006	10,000.00	NULL	Validated Customer Checks	66462	1ZA779	MICHAEL MOST	CW	CHECK
170582	1/3/2006	55,000.00	NULL	Validated Customer Checks	292894	1ZA780	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
170583	1/3/2006	45,000.00	NULL	Validated Customer Checks	256548	1ZA781	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
170584	1/3/2006	14,000.00	NULL	Validated Customer Checks	187133	1ZA796	CHARLES GEORGE JR	CW	CHECK
170585	1/3/2006	3,000.00	NULL	Validated Customer Checks	48997	1ZA803	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	CW	CHECK
170586	1/3/2006	3,000.00	NULL	Validated Customer Checks	182981	1ZA817	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
170587	1/3/2006	4,000.00	NULL	Validated Customer Checks	255239	1ZA818	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
170588	1/3/2006	4,500.00	NULL	Validated Customer Checks	256554	1ZA819	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
170589	1/3/2006	4,400.00	NULL	Validated Customer Checks	72173	1ZA820	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
170590	1/3/2006	30,000.00	NULL	Validated Customer Checks	183027	1ZA828	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
170591	1/3/2006	9,000.00	NULL	Validated Customer Checks	48989	1ZA845		CW	CHECK
170592	1/3/2006	1,500.00	NULL	Validated Customer Checks	187128	1ZA853		CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
170593	1/3/2006	16,000.00	NULL	Validated Customer Checks	285288	1ZA866	LCT INVESTORS C/O LEVENSTEIN	CW	CHECK
170594	1/3/2006	25,000.00	NULL	Validated Customer Checks	26949	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK
170595	1/3/2006	20,000.00	NULL	Validated Customer Checks	285298	1ZA893	HERBERT JAFFE	CW	CHECK
170596	1/3/2006	3,000.00	NULL	Validated Customer Checks	26963	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
170597	1/3/2006	66,000.00	NULL	Validated Customer Checks	26974	1ZA933	MICHAEL M JACOBS	CW	CHECK
170598	1/3/2006	3,000.00	NULL	Validated Customer Checks	292919	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
170599	1/3/2006	45,000.00	NULL	Validated Customer Checks	285306	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK
170600	1/3/2006	10,000.00	NULL	Validated Customer Checks	261719	1ZA982	LENORE H SCHUPAK	CW	CHECK
170601	1/3/2006	3,000.00	NULL	Validated Customer Checks	26994	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
170602	1/3/2006	10,000.00	NULL	Validated Customer Checks	211	1ZA990	JUDITH V SCHWARTZ	CW	CHECK
170603	1/3/2006	52,500.00	NULL	Validated Customer Checks	285325	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
170604	1/3/2006	50,000.00	NULL	Validated Customer Checks	255271	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
170605	1/3/2006	20,000.00	NULL	Validated Customer Checks	12765	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
170606	1/3/2006	25,000.00	NULL	Validated Customer Checks	27020	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	CW	CHECK
170607	1/3/2006	38,000.00	NULL	Validated Customer Checks	291037	1ZB062	MAXWELL Y SIMKIN	CW	CHECK
170608	1/3/2006	50,000.00	NULL	Validated Customer Checks	291043	1ZB084	DR STUART M KRAUT	CW	CHECK
170609	1/3/2006	10,000.00	NULL	Validated Customer Checks	285340	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
170610	1/3/2006	5,000.00	NULL	Validated Customer Checks	27006	1ZB112	ARNOLD S FISHER	CW	CHECK
170611	1/3/2006	6,500.00	NULL	Validated Customer Checks	261878	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
170612	1/3/2006	15,000.00	NULL	Validated Customer Checks	183063	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
170613	1/3/2006	40,000.00	NULL	Validated Customer Checks	60896	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK
170614	1/3/2006	20,000.00	NULL	Validated Customer Checks	261769	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	CW	CHECK
170615	1/3/2006	17,000.00	NULL	Validated Customer Checks	261773	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
170616	1/3/2006	20,000.00	NULL	Validated Customer Checks	20435	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	CW	CHECK
170617	1/3/2006	6,000.00	NULL	Validated Customer Checks	110016	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
170618	1/3/2006	20,000.00	NULL	Validated Customer Checks	107710	1ZB293	ROSE LESS	CW	CHECK
170619	1/3/2006	25,000.00	NULL	Validated Customer Checks	225	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
170620	1/3/2006	8,000.00	NULL	Validated Customer Checks	285395	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
170621	1/3/2006	16,500.00	NULL	Validated Customer Checks	183119	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
170622	1/3/2006	13,500.00	NULL	Validated Customer Checks	291053	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
170623	1/3/2006	125,000.00	NULL	Validated Customer Checks	183122	1ZB349	DONALD G RYNNE	CW	CHECK
170624	1/3/2006	30,000.00	NULL	Validated Customer Checks	223	1ZB355	SHELLEY MICHELMORE	CW	CHECK
170625	1/3/2006	50,000.00	NULL	Validated Customer Checks	255340	1ZB386	THE BLOCK FAMILY M GEN PTNRSHP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	CW	CHECK
170626	1/3/2006	35,000.00	NULL	Validated Customer Checks	227	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	CW	CHECK
170627	1/3/2006	100,000.00	NULL	Validated Customer Checks	33612	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	CW	CHECK
170629	1/3/2006	8,000.00	NULL	Validated Customer Checks	72234	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
170630	1/3/2006	8,000.00	NULL	Validated Customer Checks	255347	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
170631	1/3/2006	21,000.00	NULL	Validated Customer Checks	231	1ZB481	SCHY FAMILY PARTNERSHIP C/O IRA SCHY	CW	CHECK
170632	1/3/2006	15,000.00	NULL	Validated Customer Checks	33630	1ZB499	RONALD GENE WOHL CREDIT SHELTER TRUST C/O LINDA WOHL	CW	CHECK
170633	1/3/2006	20,000.00	NULL	Validated Customer Checks	46554	1ZB519	RONALD LAZARUS & LINDA LAZARUS JT/WROS	CW	CHECK
170634	1/3/2006	15,000.00	NULL	Validated Customer Checks	20456	1ZB525	RUTH S ENNIS TRUSTEE RUTH S ENNIS SURVIVOR'S TRUST	CW	CHECK
170635	1/3/2006	100,000.00	NULL	Validated Customer Checks	49105	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
170636	1/3/2006	21,895.00	NULL	Validated Customer Checks	49129	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
170637	1/3/2006	7,500.00	NULL	Validated Customer Checks	142637	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
170638	1/3/2006	4,500.00	NULL	Validated Customer Checks	206162	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	CW	CHECK
170639	1/3/2006	13,000.00	NULL	Validated Customer Checks	285471	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
170640	1/3/2006	25,000.00	NULL	Validated Customer Checks	293032	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
170641	1/3/2006	40,000.00	NULL	Validated Customer Checks	293041	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	CW	CHECK
170642	1/3/2006	25,007.50	NULL	Validated Customer Checks	295645	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
170643	1/3/2006	10,000.00	NULL	Validated Customer Checks	40321	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	CW	CHECK
170644	1/3/2006	6,000.00	NULL	Validated Customer Checks	75165	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
170645	1/3/2006	47,900.00	NULL	Validated Customer Checks	21966	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
170646	1/3/2006	8,007.50	NULL	Validated Customer Checks	142642	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
170647	1/3/2006	50,000.00	NULL	Validated Customer Checks	75180	1ZR098	NTC & CO. FBO MICHAEL MOST (28447)	CW	CHECK
170648	1/3/2006	2,000.00	NULL	Validated Customer Checks	67601	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
170649	1/3/2006	16,000.00	NULL	Validated Customer Checks	221284	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
170650	1/3/2006	25,000.00	NULL	Validated Customer Checks	206179	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
170651	1/3/2006	30,000.00	NULL	Validated Customer Checks	3999	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	CW	CHECK
170652	1/3/2006	15,929.00	NULL	Validated Customer Checks	4003	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	CW	CHECK
170653	1/3/2006	3,000.00	NULL	Validated Customer Checks	263111	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	CW	CHECK
170654	1/3/2006	1,750.00	NULL	Validated Customer Checks	206182	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
170655	1/3/2006	10,365.00	NULL	Validated Customer Checks	21974	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
170656	1/3/2006	7,500.00	NULL	Validated Customer Checks	221297	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	CW	CHECK
170657	1/3/2006	10,000.00	NULL	Validated Customer Checks	4007	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK
170658	1/3/2006	8,000.00	NULL	Validated Customer Checks	263118	1ZR173	NTC & CO. FBO SOL GANES (90437)	CW	CHECK
170659	1/3/2006	5,100.00	NULL	Validated Customer Checks	228997	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
170660	1/3/2006	50,000.00	NULL	Validated Customer Checks	32669	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
170661	1/3/2006	20,102.01	NULL	Validated Customer Checks	206201	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK
170662	1/3/2006	13,000.00	NULL	Validated Customer Checks	67698	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
170663	1/3/2006	6,000.00	NULL	Validated Customer Checks	221314	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
170664	1/3/2006	9,000.00	NULL	Validated Customer Checks	142669	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	CW	CHECK
170665	1/3/2006	20,000.00	NULL	Validated Customer Checks	256085	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	CW	CHECK
170666	1/3/2006	16,731.00	NULL	Validated Customer Checks	142674	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
170667	1/3/2006	7,000.00	NULL	Validated Customer Checks	256091	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
170668	1/3/2006	10,000.00	NULL	Validated Customer Checks	241509	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	CW	CHECK
170669	1/3/2006	7,500.00	NULL	Validated Customer Checks	33676	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	CW	CHECK
170670	1/3/2006	30,000.00	NULL	Validated Customer Checks	72256	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	CW	CHECK
170671	1/3/2006	30,000.00	NULL	Validated Customer Checks	72275	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	CW	CHECK
170672	1/3/2006	30,000.00	NULL	Validated Customer Checks	155346	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK
170673	1/3/2006	75,000.00	NULL	Validated Customer Checks	155358	1ZR299	NTC & CO. FBO JACK NADRIKH (008867)	CW	CHECK
170674	1/3/2006	60,000.00	NULL	Validated Customer Checks	4011	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	CW	CHECK
170675	1/3/2006	1,250.00	NULL	Validated Customer Checks	46627	1ZR316	NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK	CW	CHECK
170676	1/3/2006	2,500.00	NULL	Validated Customer Checks	295652	1ZR317	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	CW	CHECK
170677	1/3/2006	13,000.00	NULL	Validated Customer Checks	33692	1ZR324	NTC & CO. FBO EDITH HOROWITZ (DEC'D) (074496) C/O MARJORIE SCHULTZ	CW	CHECK
170678	1/3/2006	13,000.00	NULL	Validated Customer Checks	295661	1ZR325	NTC & CO. FBO EDITH HOROWITZ (DEC'D) (074498) C/O RICHARD HOROWITZ	CW	CHECK
170679	1/3/2006	20,000.00	NULL	Validated Customer Checks	33709	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
170680	1/3/2006	30,000.00	NULL	Validated Customer Checks	238	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
170681	1/3/2006	4,000.00	NULL	Validated Customer Checks	295670	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
170682	1/3/2006	3,000.00	NULL	Validated Customer Checks	255369	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	CW	CHECK
170683	1/3/2006	706.34	NULL	Validated Customer Checks	49137	1ZW053	NTC & CO. FBO GLORIA SATTA (96539)	CW	CHECK
170713	1/3/2006	50,000.00	NULL	Validated Customer Checks	312797	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	CW	CHECK
170714	1/3/2006	30,000.00	NULL	Validated Customer Checks	303195	1CM029	LEE CARLIN TRUSTEE LEE CARLIN 11/21/96 TRUST	CW	CHECK
170715	1/3/2006	11,000.00	NULL	Validated Customer Checks	264030	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	CW	CHECK
170716	1/3/2006	100,000.00	NULL	Validated Customer Checks	228673	1CM255	ELLIOT J GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST	CW	CHECK
170717	1/3/2006	250,000.00	NULL	Validated Customer Checks	261992	1CM320	THOMAS L STARK AND HILARY M STARK J/T WROS	CW	CHECK
170718	1/3/2006	50,000.00	NULL	Validated Customer Checks	239127	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
170719	1/3/2006	10,000.00	NULL	Validated Customer Checks	180819	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
170720	1/3/2006	15,000.00	NULL	Validated Customer Checks	312808	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	CW	CHECK
170721	1/3/2006	10,000.00	NULL	Validated Customer Checks	228745	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
170722	1/3/2006	80,000.00	NULL	Validated Customer Checks	237752	1CM534	NEIL REGER PROFIT SHARING KEOGH	CW	CHECK
170723	1/3/2006	140,000.00	NULL	Validated Customer Checks	227285	1CM567	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	CW	CHECK
170724	1/3/2006	150,000.00	NULL	Validated Customer Checks	146955	1CM622	SHELDON WEINIG	CW	CHECK
170725	1/3/2006	19,000.00	NULL	Validated Customer Checks	146967	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	CW	CHECK
170726	1/3/2006	70,000.00	NULL	Validated Customer Checks	203406	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	CW	CHECK
170727	1/3/2006	30,000.00	NULL	Validated Customer Checks	303175	1C1242	ALYSSA BETH CERTILMAN	CW	CHECK
170728	1/3/2006	250,000.00	NULL	Validated Customer Checks	181014	1EM149	JOSEPH PERSKY FOUNDATION	CW	CHECK
170729	1/3/2006	250,000.00	NULL	Validated Customer Checks	206045	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	CW	CHECK
170730	1/3/2006	30,000.00	NULL	Validated Customer Checks	181042	1EM168	LEON ROSS	CW	CHECK
170731	1/3/2006	30,000.00	NULL	Validated Customer Checks	228850	1EM170	MIRIAM ROSS	CW	CHECK
170732	1/3/2006	350,000.00	NULL	Validated Customer Checks	279994	1EM286	STANLEY J BERNSTEIN C/O BILTRITE CORPORATION	CW	CHECK
170733	1/3/2006	57,373.00	NULL	Validated Customer Checks	206118	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
170734	1/3/2006	15,000.00	NULL	Validated Customer Checks	40138	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
170735	1/3/2006	50,000.00	NULL	Validated Customer Checks	75336	1G0353	JANET S GREENBERG REV TST U/A DTD 12/22/90 JANET S GREENBERG DEBRA A LEWIN TSTEEES	CW	CHECK
170736	1/3/2006	200,000.00	NULL	Validated Customer Checks	40471	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
170737	1/3/2006	10,000.00	NULL	Validated Customer Checks	155458	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	CW	CHECK
170738	1/3/2006	1,300.00	NULL	Validated Customer Checks	110050	1KW128	MS YETTA GOLDMAN	CW	CHECK
170739	1/3/2006	75,000.00	NULL	Validated Customer Checks	4080	1K0091	JUDITH E KOSTIN	CW	CHECK
170740	1/3/2006	10,000.00	NULL	Validated Customer Checks	224756	1K0122	LAURENCE KAYE SUSAN KAYE TSTEEES	CW	CHECK
170741	1/3/2006	30,000.00	NULL	Validated Customer Checks	256046	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
170742	1/3/2006	120,000.00	NULL	Validated Customer Checks	224741	1K0137	NTC & CO. FBO RICHARD KARYO (115394)	CW	CHECK
170743	1/3/2006	250,000.00	NULL	Validated Customer Checks	21940	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
170744	1/3/2006	220,000.00	NULL	Validated Customer Checks	214495	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
170745	1/3/2006	63,857.39	NULL	Validated Customer Checks	256247	1P0088	THE ROBERT F PORGES M D PC PROFIT SHARING PLAN & TRUST	CW	CHECK
170746	1/3/2006	196,500.00	NULL	Validated Customer Checks	272572	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
170747	1/3/2006	250,000.00	NULL	Validated Customer Checks	255805	1R0170	ROITENBERG FAMILY INTERVIVOS CHARITABLE LEAD ANNUITY TRUST U/A 1/1/98	CW	CHECK
170748	1/3/2006	55,000.00	NULL	Validated Customer Checks	32790	1R0184	NTC & CO. FBO DAVID L RUBIN (111290)	CW	CHECK
170749	1/3/2006	100,000.00	NULL	Validated Customer Checks	155685	1S0156	STRICKMAN LIVING TST DT 5/8/90 ARTHUR E STRICKMAN TTEE	CW	CHECK
170750	1/3/2006	142,875.00	NULL	Validated Customer Checks	26835	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
170751	1/3/2006	100,000.00	NULL	Validated Customer Checks	261899	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
170752	1/3/2006	25,000.00	NULL	Validated Customer Checks	40291	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	CW	CHECK
170753	1/3/2006	411,000.00	NULL	Validated Customer Checks	256336	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	CW	CHECK
170754	1/3/2006	25,000.00	NULL	Validated Customer Checks	26767	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
170755	1/3/2006	35,000.00	NULL	Validated Customer Checks	255891	1ZA043	MORREY BERKWITZ KEOGH ACCT	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
170756	1/3/2006	35,000.00	NULL	Validated Customer Checks	216102	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	CW	CHECK
170757	1/3/2006	1,850.00	NULL	Validated Customer Checks	285219	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
170758	1/3/2006	33,000.00	NULL	Validated Customer Checks	182939	1ZA644	PLAFSKY FAMILY LLC RETIREMENT ACCOUNT ROBERT PLAFSKY TSTEE	CW	CHECK
170759	1/3/2006	12,000.00	NULL	Validated Customer Checks	212	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
170760	1/3/2006	1,800.00	NULL	Validated Customer Checks	32755	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
170761	1/3/2006	16,000.00	NULL	Validated Customer Checks	183096	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
170762	1/3/2006	10,000.00	NULL	Validated Customer Checks	285404	1ZB455	JANET B KOOPERMAN	CW	CHECK
170763	1/3/2006	17,000.00	NULL	Validated Customer Checks	228982	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	CW	CHECK
170765	1/4/2006	550,000.00	NULL	Validated Customer Checks	307234	1CM100	JUDY L KAUFMAN ET AL TIC	CW	CHECK
170766	1/4/2006	75,000.00	NULL	Validated Customer Checks	303215	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
170767	1/4/2006	300,000.00	NULL	Validated Customer Checks	227262	1CM464	SUSAN SCHEMEN FRADIN TRUSTEE REV AGREE OF TST DTD 5/23/2000 SUSAN SCHEMEN FRADIN SETTLOR	CW	CHECK
170768	1/4/2006	55,000.00	NULL	Validated Customer Checks	211687	1CM469	SOSNIK BESSEN LP	CW	CHECK
170769	1/4/2006	200,000.00	NULL	Validated Customer Checks	233846	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
170770	1/4/2006	150,000.00	NULL	Validated Customer Checks	211724	1CM549	JERROLD GOLDING LEVY	CW	CHECK
170771	1/4/2006	36,800.00	NULL	Validated Customer Checks	279845	1CM596	TRACY D KAMENSTEIN	CW	CHECK
170772	1/4/2006	58,500.00	NULL	Validated Customer Checks	13070	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
170773	1/4/2006	7,000.00	NULL	Validated Customer Checks	25794	1CM733	THE ALBATROSS TRUST C/O SOSNICK BELL & CO LLC	CW	CHECK
170774	1/4/2006	100,000.00	NULL	Validated Customer Checks	233889	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	CW	CHECK
170775	1/4/2006	80,000.00	NULL	Validated Customer Checks	279878	1CM760	BERNARD ZIMMERMAN TRUST DATED 9/19/07	CW	CHECK
170776	1/4/2006	225,000.00	NULL	Validated Customer Checks	248930	1CM794	SOLLAR FAMILY PARTNERSHIP LLC C/O ARNOLD R SOLLAR	CW	CHECK
170777	1/4/2006	8,000.00	NULL	Validated Customer Checks	233893	1CM835	THE LILLY TRUST C/O SOSNICK BELL & CO	CW	CHECK
170778	1/4/2006	5,500.00	NULL	Validated Customer Checks	279895	1CM848	EUGENE B DIAMOND GST EXEMPT RESD TST FBO BETH & BETSY FELDMAN, BETH FELDMAN TRUSTEE	CW	CHECK
170779	1/4/2006	48,500.00	NULL	Validated Customer Checks	312824	1CM913	DAVID R KAMENSTEIN	CW	CHECK
170780	1/4/2006	48,500.00	NULL	Validated Customer Checks	25832	1CM914	CAROL KAMENSTEIN	CW	CHECK
170781	1/4/2006	200,000.00	NULL	Validated Customer Checks	227112	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	CW	CHECK
170782	1/4/2006	6,500.00	NULL	Validated Customer Checks	25866	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
170783	1/4/2006	354,000.00	NULL	Validated Customer Checks	313072	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
170784	1/4/2006	40,000.00	NULL	Validated Customer Checks	255986	1EM221	ROBERT M WALLACK	CW	CHECK
170785	1/4/2006	130,000.00	NULL	Validated Customer Checks	40102	1EM313	C E H LIMITED PARTNERSHIP	CW	CHECK
170786	1/4/2006	23,420.00	NULL	Validated Customer Checks	256021	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	CW	CHECK
170787	1/4/2006	7,100.00	NULL	Validated Customer Checks	224681	1EM387	JAFFE FAMILY INVESTMENT PARTNERSHIP C/O BRUCE JAFFE	CW	CHECK
170788	1/4/2006	25,000.00	NULL	Validated Customer Checks	181087	1EM444	KALMAN W ABRAMS INVESTMENT PARTNERSHIP	CW	CHECK
170789	1/4/2006	14,000.00	NULL	Validated Customer Checks	221230	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
170790	1/4/2006	15,000.00	NULL	Validated Customer Checks	4024	1F0057	ROBIN S. FRIEHLING	CW	CHECK
170791	1/4/2006	153,775.00	NULL	Validated Customer Checks	230110	1G0226	BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN	CW	CHECK
170792	1/4/2006	20,000.00	NULL	Validated Customer Checks	4047	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
170793	1/4/2006	15,000.00	NULL	Validated Customer Checks	67804	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
170794	1/4/2006	15,000.00	NULL	Validated Customer Checks	155433	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
170795	1/4/2006	15,000.00	NULL	Validated Customer Checks	263222	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
170796	1/4/2006	125,000.00	NULL	Validated Customer Checks	40465	1G0337	HOPE S GRAYSON	CW	CHECK
170797	1/4/2006	15,000.00	NULL	Validated Customer Checks	109963	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
170798	1/4/2006	25,000.00	NULL	Validated Customer Checks	214461	1K0052	GLORIA KONIGSBERG IT/F JEFFREY KONIGSBERG	CW	CHECK
170799	1/4/2006	500,000.00	NULL	Validated Customer Checks	4088	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
170800	1/4/2006	25,000.00	NULL	Validated Customer Checks	52311	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK
170801	1/4/2006	2,000,000.00	NULL	Validated Customer Checks	118646	1M0074	ROBERT A MEISTER	CW	CHECK
170802	1/4/2006	70,000.00	NULL	Validated Customer Checks	308183	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	CW	CHECK
170803	1/4/2006	100,000.00	NULL	Validated Customer Checks	110154	1P0040	DR LAWRENCE PAPE	CW	CHECK
170804	1/4/2006	250,000.00	NULL	Validated Customer Checks	40748	1P0042	FREDRIC J PERLEN	CW	CHECK
170806	1/4/2006	18,000.00	NULL	Validated Customer Checks	256276	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
170807	1/4/2006	30,000.00	NULL	Validated Customer Checks	52414	1R0199	REID LAND PARTNERS	CW	CHECK
170808	1/4/2006	258,000.00	NULL	Validated Customer Checks	110306	1SH001	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	CW	CHECK
170809	1/4/2006	225,000.00	NULL	Validated Customer Checks	272578	1SH013	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	CW	CHECK
170810	1/4/2006	320,000.00	NULL	Validated Customer Checks	8816	1SH042	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	CW	CHECK
170811	1/4/2006	8,000.00	NULL	Validated Customer Checks	52462	1SH168	DANIEL I WAINTRUP	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
170812	1/4/2006	50,000.00	NULL	Validated Customer Checks	52457	1S0060	JEFFREY SHANKMAN	CW	CHECK
170813	1/4/2006	150,000.00	NULL	Validated Customer Checks	221258	1S0478	ANNE STRICKLAND SQUADRON	CW	CHECK
170814	1/4/2006	65,000.00	NULL	Validated Customer Checks	241524	1W0039	BONNIE T WEBSTER	CW	CHECK
170815	1/4/2006	25,000.00	NULL	Validated Customer Checks	182740	1ZA078	JOHN BRINLING PROFIT SHARING PLAN	CW	CHECK
170816	1/4/2006	20,000.00	NULL	Validated Customer Checks	256401	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
170817	1/4/2006	6,000.00	NULL	Validated Customer Checks	169189	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
170818	1/4/2006	250,000.00	NULL	Validated Customer Checks	272661	1ZA148	VINCENT T KELLY AS TRUSTEE, VINCENT T KELLY REVOCABLE TRUST DTD 9/24/04	CW	CHECK
170819	1/4/2006	35,000.00	NULL	Validated Customer Checks	279905	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
170820	1/4/2006	50,000.00	NULL	Validated Customer Checks	12719	1ZA735	RUTH E GOLDSTEIN	CW	CHECK
170821	1/4/2006	60,000.00	NULL	Validated Customer Checks	261679	1ZA894	MELTON FAMILY LLC	CW	CHECK
170822	1/4/2006	40,000.00	NULL	Validated Customer Checks	49031	1ZB048	PENTAD PARTNERS	CW	CHECK
170823	1/4/2006	50,000.00	NULL	Validated Customer Checks	72221	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	CW	CHECK
170824	1/4/2006	20,000.00	NULL	Validated Customer Checks	261777	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	CW	CHECK
170825	1/4/2006	60,000.00	NULL	Validated Customer Checks	255330	1ZB382	DOAN INVESTMENT GROUP LLC	CW	CHECK
170826	1/4/2006	10,000.00	NULL	Validated Customer Checks	27035	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
170827	1/4/2006	110,000.00	NULL	Validated Customer Checks	26798	1ZB463	MAUREEN ANNE EBEL	CW	CHECK
170828	1/4/2006	20,000.00	NULL	Validated Customer Checks	285409	1ZB464	LYNN SUSTAK	CW	CHECK
170829	1/4/2006	10,000.00	NULL	Validated Customer Checks	20468	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
170831	1/5/2006	185,000.00	NULL	Validated Customer Checks	227195	1B0220	NEIL B AND VIRGINIA A BURNSIDE REV TRUST, NEIL B BURNSIDE AND VIRGINIA A BURNSIDE TRUSTEES	CW	CHECK
170832	1/5/2006	7,500.00	NULL	Validated Customer Checks	146882	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
170833	1/5/2006	37,500.00	NULL	Validated Customer Checks	13066	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
170834	1/5/2006	60,000.00	NULL	Validated Customer Checks	307257	1CM579	BAM LP	CW	CHECK
170835	1/5/2006	269,233.25	NULL	Validated Customer Checks	248912	1CM746	JASON S SILVERMAN	CW	CHECK
170836	1/5/2006	3,942,760.31	NULL	Validated Customer Checks	25809	1CM750	KLEIN TEXAS FAMILY LTD C/O SAM KLEIN	CW	CHECK
170837	1/5/2006	200,385.10	NULL	Validated Customer Checks	111201	1CM763	THE MAPLE GROUP PARTNERSHIP	CW	CHECK
170838	1/5/2006	967,767.02	NULL	Validated Customer Checks	216161	1CM861	SAM W KLEIN 1973 TRUST BANK OF AMERICA SUC CO-TSTEE	CW	CHECK
170840	1/5/2006	10,000.00	NULL	Validated Customer Checks	206025	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
170841	1/5/2006	20,000.00	NULL	Validated Customer Checks	67510	1EM247	SCOTT MILLER	CW	CHECK
170842	1/5/2006	28,750.00	NULL	Validated Customer Checks	181081	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	CW	CHECK
170843	1/5/2006	950,000.00	NULL	Validated Customer Checks	221014	1FN093	TELFORD LIMITED 16/F STANDARD CHARTERED BANK BUILDING	CW	CHECK
170844	1/5/2006	200,000.00	NULL	Validated Customer Checks	230126	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	CW	CHECK
170845	1/5/2006	135,000.00	NULL	Validated Customer Checks	212443	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
170846	1/5/2006	12,000.00	NULL	Validated Customer Checks	256189	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	CW	CHECK
170847	1/5/2006	150,892.12	NULL	Validated Customer Checks	22079	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
170848	1/5/2006	150,892.74	NULL	Validated Customer Checks	308112	1H0145	JEROME HOROWITZ TRUSTEE U/A/D 10/4/1989	CW	CHECK
170849	1/5/2006	60,000.00	NULL	Validated Customer Checks	67575	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	CW	CHECK
170850	1/5/2006	10,000.00	NULL	Validated Customer Checks	73362	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
170851	1/5/2006	25,000.00	NULL	Validated Customer Checks	255792	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
170852	1/5/2006	250,000.00	NULL	Validated Customer Checks	73423	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
170853	1/5/2006	200,680.61	NULL	Validated Customer Checks	287617	1P0109	PEARSON STREET CAPITAL LLC	CW	CHECK
170854	1/5/2006	45,860.00	NULL	Validated Customer Checks	8793	1R0041	AMY ROTH	CW	CHECK
170855	1/5/2006	275,000.00	NULL	Validated Customer Checks	263094	1T0037	TESSLER FAMILY L.P TESSLER FMC, LLC. GP	CW	CHECK
170856	1/5/2006	125,000.00	NULL	Validated Customer Checks	256345	1ZA025	MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	CW	CHECK
170857	1/5/2006	100,000.00	NULL	Validated Customer Checks	287754	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
170858	1/5/2006	10,000.00	NULL	Validated Customer Checks	66330	1ZA297	ANGELO VIOLA	CW	CHECK
170859	1/5/2006	50,000.00	NULL	Validated Customer Checks	20272	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	CW	CHECK
170860	1/5/2006	267,000.00	NULL	Validated Customer Checks	13111	1ZA521	SILVERSTEIN INVESTMENT CLUB C/O MEDRANO	CW	CHECK
170861	1/5/2006	30,000.00	NULL	Validated Customer Checks	206007	1ZB037	DANIEL ARUTT	CW	CHECK
170862	1/5/2006	299,000.00	NULL	Validated Customer Checks	187205	1ZB251	LAWRENCE R VELVEL	CW	CHECK
170863	1/5/2006	200,000.00	NULL	Validated Customer Checks	124831	1ZR265	NTC & CO. FBO CAROL NELSON (47003)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
171335	1/6/2006	100,000.00	NULL	Validated Customer Checks	25691	1B0114	BEVRO REALTY CORP DEFINED BENEFIT PENSION PLAN	CW	CHECK
171336	1/6/2006	99,035.00	NULL	Validated Customer Checks	312804	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	CW	CHECK
171337	1/6/2006	33,000.00	NULL	Validated Customer Checks	289777	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
171338	1/6/2006	33,000.00	NULL	Validated Customer Checks	25764	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
171339	1/6/2006	20,000.00	NULL	Validated Customer Checks	110091	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
171340	1/6/2006	15,000.00	NULL	Validated Customer Checks	203411	1CM650	MATTHEW J BARNES JR	CW	CHECK
171341	1/6/2006	300,000.00	NULL	Validated Customer Checks	279872	1CM714	CFII II ATTN: STEPHEN H COWEN MANG PTR	CW	CHECK
171342	1/6/2006	75,000.00	NULL	Validated Customer Checks	307274	1CM927	JEROME FRIEDMAN	CW	CHECK
171343	1/6/2006	3,000.00	NULL	Validated Customer Checks	21842	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
171344	1/6/2006	200,000.00	NULL	Validated Customer Checks	40038	1EM029	RICHARD A BROMS REVOCABLE TRUST	CW	CHECK
171345	1/6/2006	60,000.00	NULL	Validated Customer Checks	249003	1EM043	NATHAN COHEN TRUST	CW	CHECK
171346	1/6/2006	50,000.00	NULL	Validated Customer Checks	221135	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
171347	1/6/2006	50,000.00	NULL	Validated Customer Checks	268538	1EM420	MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER	CW	CHECK
171348	1/6/2006	15,000.00	NULL	Validated Customer Checks	75087	1EM467	CHERNIS FAMILY LIVING TST 2004 SCOTT CHERNIS GABRIELLE CHERNIS TRUSTEES	CW	CHECK
171349	1/6/2006	1,000.00	NULL	Validated Customer Checks	220773	1E0104	KATINA EKSTROM C/O RICHARD M EKSTROM	CW	CHECK
171350	1/6/2006	37,000.00	NULL	Validated Customer Checks	224878	1F0112	JOAN L FISHER	CW	CHECK
171351	1/6/2006	2,375.00	NULL	Validated Customer Checks	229057	1G0113	R GREENBERGER XX XX	CW	CHECK
171352	1/6/2006	125,000.00	NULL	Validated Customer Checks	22039	1H0007	CLAYRE HULSH HAFT	CW	CHECK
171353	1/6/2006	499,600.00	NULL	Validated Customer Checks	308125	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK
171354	1/6/2006	11,180.28	NULL	Validated Customer Checks	111195	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
171355	1/6/2006	350,000.00	NULL	Validated Customer Checks	110122	1L0228	LANX BM INVESTMENTS LLC ATTN: RON LIEBOWITZ	CW	CHECK
171356	1/6/2006	25,000.00	NULL	Validated Customer Checks	308242	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	CW	CHECK
171357	1/6/2006	110,000.00	NULL	Validated Customer Checks	66738	1Y0005	TRIANGLE PROPERTIES #39	CW	CHECK
171358	1/6/2006	10,000.00	NULL	Validated Customer Checks	311091	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
171359	1/6/2006	175,000.00	NULL	Validated Customer Checks	26860	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	CW	CHECK
171360	1/6/2006	13,413.04	NULL	Validated Customer Checks	48982	1ZA385	JANE G STARR	CW	CHECK
171361	1/6/2006	5,000.00	NULL	Validated Customer Checks	256459	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
171362	1/6/2006	69,375.00	NULL	Validated Customer Checks	285281	1ZA716	TOBY HARWOOD	CW	CHECK
171363	1/6/2006	95,000.00	NULL	Validated Customer Checks	72247	1ZR006	NTC & CO. FBO CAROLE K BULMAN (21758)	CW	CHECK
171364	1/6/2006	15,000.00	NULL	Validated Customer Checks	221288	1ZR108	NTC & CO. FBO HERBERT JAFFE (86282)	CW	CHECK
171365	1/6/2006	100,000.00	NULL	Validated Customer Checks	75201	1ZR207	NTC & CO. FBO ROBERT M SIFF (99655)	CW	CHECK
171367	1/6/2006	175,000.00	NULL	Validated Customer Checks	297932	1C1210	JO ANN CRUPI	CW	CHECK
170865	1/9/2006	11,337.27	NULL	Validated Customer Checks	231813	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	CW	CHECK
170866	1/9/2006	25,340.97	NULL	Validated Customer Checks	297964	1A0084	LEONARD ALPERN	CW	CHECK
170867	1/9/2006	55,440.80	NULL	Validated Customer Checks	180701	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
170868	1/9/2006	46,281.31	NULL	Validated Customer Checks	231843	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
170869	1/9/2006	19,880.85	NULL	Validated Customer Checks	25679	1A0088	MINETTE ALPERN TST	CW	CHECK
170870	1/9/2006	5,710.25	NULL	Validated Customer Checks	279709	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
170871	1/9/2006	25,503.37	NULL	Validated Customer Checks	279724	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
170872	1/9/2006	14,685.13	NULL	Validated Customer Checks	307219	1A0106	EILEEN ALPERN	CW	CHECK
170873	1/9/2006	7,744.32	NULL	Validated Customer Checks	231831	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	CW	CHECK
170874	1/9/2006	9,184.67	NULL	Validated Customer Checks	12975	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
170875	1/9/2006	617,445.79	NULL	Validated Customer Checks	12987	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
170876	1/9/2006	25,753.63	NULL	Validated Customer Checks	25683	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
170877	1/9/2006	25,427.57	NULL	Validated Customer Checks	61695	1B0140	ELIZABETH HARRIS BROWN	CW	CHECK
170878	1/9/2006	32,850.33	NULL	Validated Customer Checks	303183	1B0160	EDWARD BLUMENFELD	CW	CHECK
170879	1/9/2006	57,977.77	NULL	Validated Customer Checks	146856	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
170880	1/9/2006	146,346.26	NULL	Validated Customer Checks	227181	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
170881	1/9/2006	20,175.71	NULL	Validated Customer Checks	313084	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
170882	1/9/2006	9,347.44	NULL	Validated Customer Checks	13007	1B0192	JENNIE BRETT	CW	CHECK
170883	1/9/2006	15,928.13	NULL	Validated Customer Checks	146860	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
170884	1/9/2006	57,142.43	NULL	Validated Customer Checks	279727	1B0197	HARRIET BERGMAN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
170885	1/9/2006	22,007.60	NULL	Validated Customer Checks	227187	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	CW	CHECK
170886	1/9/2006	30,307.89	NULL	Validated Customer Checks	228623	1B0272	LEONARD BERGMAN CREDIT SHELTER TRUST FBO HARRIET BERGMAN STEVEN BERGMAN TRUSTEE	CW	CHECK
170887	1/9/2006	123,385.23	NULL	Validated Customer Checks	187262	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	CW	CHECK
170888	1/9/2006	146,727.25	NULL	Validated Customer Checks	248923	1CM819	HERMAN ROBERT GANS ELEANOR GANS JT WROS	CW	CHECK
170889	1/9/2006	66,674.56	NULL	Validated Customer Checks	220981	1CM922	GROFFMAN LLC	CW	CHECK
170890	1/9/2006	65,362.21	NULL	Validated Customer Checks	180934	1CM933	ALAN GURTMAN IRREVOCABLE INSURANCE TRUST DTD 7/15/1993 C/O GARY SQUIRES TRUSTEE	CW	CHECK
170891	1/9/2006	57,974.19	NULL	Validated Customer Checks	297936	1C1061	HALLIE D COHEN	CW	CHECK
170892	1/9/2006	32,870.09	NULL	Validated Customer Checks	312789	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
170893	1/9/2006	67,496.73	NULL	Validated Customer Checks	312791	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
170894	1/9/2006	7,497.30	NULL	Validated Customer Checks	231793	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
170895	1/9/2006	10,988.26	NULL	Validated Customer Checks	25670	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
170896	1/9/2006	11,195.50	NULL	Validated Customer Checks	169236	1C1255	E MARSHALL COMORA	CW	CHECK
170897	1/9/2006	36,564.73	NULL	Validated Customer Checks	231804	1C1256	ROBERT A COMORA	CW	CHECK
170898	1/9/2006	28,787.52	NULL	Validated Customer Checks	180969	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
170900	1/9/2006	9,548.53	NULL	Validated Customer Checks	25664	1C1283	FRANCIS CHARAT	CW	CHECK
170901	1/9/2006	101,446.48	NULL	Validated Customer Checks	221081	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
170902	1/9/2006	16,345.44	NULL	Validated Customer Checks	21852	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
170903	1/9/2006	23,194.65	NULL	Validated Customer Checks	25873	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK
170904	1/9/2006	32,991.77	NULL	Validated Customer Checks	248989	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	CW	CHECK
170905	1/9/2006	23,846.13	NULL	Validated Customer Checks	221093	1EM015	HERBERT BERNFELD RESIDUARY TRUST	CW	CHECK
170906	1/9/2006	54,671.99	NULL	Validated Customer Checks	248996	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
170907	1/9/2006	219,722.27	NULL	Validated Customer Checks	262916	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST	CW	CHECK
170908	1/9/2006	30,752.07	NULL	Validated Customer Checks	256005	1EM180	BARBARA L SAVIN	CW	CHECK
170909	1/9/2006	108,829.20	NULL	Validated Customer Checks	67522	1EM186	DOUGLAS SHAPIRO	CW	CHECK
170910	1/9/2006	16,716.72	NULL	Validated Customer Checks	67496	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
170911	1/9/2006	18,398.20	NULL	Validated Customer Checks	148869	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
170912	1/9/2006	169,697.83	NULL	Validated Customer Checks	75062	1EM307	PAULINE FELDMAN	CW	CHECK
170913	1/9/2006	1,876.25	NULL	Validated Customer Checks	303008	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK
170914	1/9/2006	5,810.11	NULL	Validated Customer Checks	263022	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
170915	1/9/2006	18,271.91	NULL	Validated Customer Checks	75095	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	CW	CHECK
170916	1/9/2006	19,980.02	NULL	Validated Customer Checks	268530	1E0162	ELISCU INVESTMENT GROUP LTD	CW	CHECK
170917	1/9/2006	29,168.06	NULL	Validated Customer Checks	187235	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
170918	1/9/2006	27,250.04	NULL	Validated Customer Checks	3955	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
170919	1/9/2006	543,331.61	NULL	Validated Customer Checks	224725	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
170920	1/9/2006	167,641.07	NULL	Validated Customer Checks	263158	1F0065	RALPH FINE	CW	CHECK
170921	1/9/2006	32,098.49	NULL	Validated Customer Checks	263815	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
170922	1/9/2006	9,163.72	NULL	Validated Customer Checks	229019	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK
170923	1/9/2006	10,955.36	NULL	Validated Customer Checks	214322	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
170925	1/9/2006	13,107.04	NULL	Validated Customer Checks	263164	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
170926	1/9/2006	7,508.67	NULL	Validated Customer Checks	4027	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
170927	1/9/2006	11,200.92	NULL	Validated Customer Checks	40380	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
170928	1/9/2006	61,600.96	NULL	Validated Customer Checks	40385	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
170929	1/9/2006	2,232.06	NULL	Validated Customer Checks	263170	1F0130	FRANCES FRIED	CW	CHECK
170930	1/9/2006	16,345.44	NULL	Validated Customer Checks	40396	1F0180	TRUST FBO WENDY FINE 5/30/84	CW	CHECK
170931	1/9/2006	36,571.67	NULL	Validated Customer Checks	40404	1F0181	FINE FUND LLC TRIANGLE SERVICES	CW	CHECK
170932	1/9/2006	39,389.10	NULL	Validated Customer Checks	214355	1F0183	DORIS FINE	CW	CHECK
170933	1/9/2006	376,625.44	NULL	Validated Customer Checks	155414	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
170934	1/9/2006	94,637.41	NULL	Validated Customer Checks	142756	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
170935	1/9/2006	9,150.41	NULL	Validated Customer Checks	4040	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
170936	1/9/2006	29,225.15	NULL	Validated Customer Checks	40438	1G0235	RONALD P GURITZKY	CW	CHECK
170937	1/9/2006	34,644.32	NULL	Validated Customer Checks	256125	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
170938	1/9/2006	25,011.15	NULL	Validated Customer Checks	256144	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
170939	1/9/2006	128,915.40	NULL	Validated Customer Checks	4043	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
170940	1/9/2006	30,764.46	NULL	Validated Customer Checks	40445	1G0239	DANA GURITZKY	CW	CHECK
170941	1/9/2006	3,970.44	NULL	Validated Customer Checks	66832	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
170942	1/9/2006	68,953.24	NULL	Validated Customer Checks	263180	1G0247	BRIAN H GERBER	CW	CHECK
170943	1/9/2006	95,961.29	NULL	Validated Customer Checks	187243	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
170944	1/9/2006	4,001.08	NULL	Validated Customer Checks	263201	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
170945	1/9/2006	16,730.70	NULL	Validated Customer Checks	263213	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
170946	1/9/2006	20,000.01	NULL	Validated Customer Checks	22032	1G0274	ESTATE OF JEROME I GELLMAN	CW	CHECK
170947	1/9/2006	7,569.77	NULL	Validated Customer Checks	256148	1G0276	LILLIAN GOTTESMAN	CW	CHECK
170948	1/9/2006	92,761.69	NULL	Validated Customer Checks	110047	1G0287	ALLEN GORDON	CW	CHECK
170949	1/9/2006	547.61	NULL	Validated Customer Checks	230136	1G0298	PATI H GERBER LTD	CW	CHECK
170950	1/9/2006	13,011.05	NULL	Validated Customer Checks	287528	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
170951	1/9/2006	19,610.33	NULL	Validated Customer Checks	132491	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	CW	CHECK
170952	1/9/2006	7,726.10	NULL	Validated Customer Checks	61655	1G0339	SUSAN GROSSMAN	CW	CHECK
170953	1/9/2006	55,426.09	NULL	Validated Customer Checks	263231	1G0361	ELLIOTT GABAY	CW	CHECK
170954	1/9/2006	7,508.67	NULL	Validated Customer Checks	22052	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
170955	1/9/2006	35,700.66	NULL	Validated Customer Checks	287541	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.L.C	CW	CHECK
170956	1/9/2006	32,120.57	NULL	Validated Customer Checks	142825	1H0090	HELAIN HURWITZ REVOCABLE TRUST	CW	CHECK
170957	1/9/2006	32,120.27	NULL	Validated Customer Checks	214416	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
170958	1/9/2006	30,388.66	NULL	Validated Customer Checks	75354	1H0093	ALLAN R HURWITZ	CW	CHECK
170959	1/9/2006	114,630.47	NULL	Validated Customer Checks	287550	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
170960	1/9/2006	40,155.76	NULL	Validated Customer Checks	22066	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
170961	1/9/2006	11,059.52	NULL	Validated Customer Checks	75364	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
170962	1/9/2006	11,039.44	NULL	Validated Customer Checks	22090	1H0113	FRED HARMATZ	CW	CHECK
170963	1/9/2006	32,757.27	NULL	Validated Customer Checks	214425	1H0114	ROBERT A HARMATZ	CW	CHECK
170964	1/9/2006	11,066.90	NULL	Validated Customer Checks	109934	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	CW	CHECK
170965	1/9/2006	12,759.48	NULL	Validated Customer Checks	214433	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
170966	1/9/2006	3,746.29	NULL	Validated Customer Checks	75379	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
170967	1/9/2006	7,336.13	NULL	Validated Customer Checks	22097	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
170968	1/9/2006	742.46	NULL	Validated Customer Checks	272433	1K0030	RITA KING	CW	CHECK
170969	1/9/2006	2,140.74	NULL	Validated Customer Checks	52285	1K0033	MARJORIE KLASKIN	CW	CHECK
170970	1/9/2006	98,151.63	NULL	Validated Customer Checks	214487	1K0087	HOWARD KAYE	CW	CHECK
170971	1/9/2006	32,690.96	NULL	Validated Customer Checks	118596	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
170972	1/9/2006	5,467.89	NULL	Validated Customer Checks	272463	1K0098	JUDITH KONIGSBERG	CW	CHECK
170973	1/9/2006	43,464.62	NULL	Validated Customer Checks	203356	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
170974	1/9/2006	25,311.37	NULL	Validated Customer Checks	220826	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
170975	1/9/2006	25,638.05	NULL	Validated Customer Checks	142918	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	CW	CHECK
170976	1/9/2006	3,651.35	NULL	Validated Customer Checks	73334	1K0130	GINA KOGER	CW	CHECK
170977	1/9/2006	14,761.79	NULL	Validated Customer Checks	220815	1K0139	RUTH LAURA KLASKIN	CW	CHECK
170978	1/9/2006	468,961.59	NULL	Validated Customer Checks	228947	1K0193	MARITAL TST U/A X CHARLES D KELMAN REV TST DTD 5/16/01 AS RESTATED & AMENDED	CW	CHECK
170979	1/9/2006	9,447.88	NULL	Validated Customer Checks	220839	1K0197	JURGIS KAJOTA	CW	CHECK
170981	1/9/2006	367,608.11	NULL	Validated Customer Checks	308139	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
170982	1/9/2006	85,557.26	NULL	Validated Customer Checks	230188	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
170983	1/9/2006	11,347.85	NULL	Validated Customer Checks	256159	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
170984	1/9/2006	29,117.76	NULL	Validated Customer Checks	142973	1L0146	CAREN LOW	CW	CHECK
170985	1/9/2006	13,274.79	NULL	Validated Customer Checks	212433	1L0147	FRIEDA LOW	CW	CHECK
170986	1/9/2006	5,590.22	NULL	Validated Customer Checks	142976	1L0148	GARY LOW	CW	CHECK
170987	1/9/2006	28,578.34	NULL	Validated Customer Checks	110086	1L0149	ROBERT K LOW	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
170988	1/9/2006	5,306.69	NULL	Validated Customer Checks	272488	1L0151	NOEL LEVINE AND MICHAEL H JAHMARKT AS TRUSTEES UNDER TRUST FOR	CW	CHECK
170989	1/9/2006	3,973.36	NULL	Validated Customer Checks	118638	1L0152	JACK LOKIEC	CW	CHECK
170991	1/9/2006	98,256.45	NULL	Validated Customer Checks	287595	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
170992	1/9/2006	221,221.35	NULL	Validated Customer Checks	308159	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
170993	1/9/2006	1,960.26	NULL	Validated Customer Checks	205338	1M0014	ELIZABETH KLASKIN MAGSAMEN	CW	CHECK
170994	1/9/2006	13,476.25	NULL	Validated Customer Checks	256174	1M0097	JASON MICHAEL MATHIAS	CW	CHECK
170995	1/9/2006	11,310.08	NULL	Validated Customer Checks	73346	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	CW	CHECK
170996	1/9/2006	32,877.08	NULL	Validated Customer Checks	256209	1M0113	ROSLYN MANDEL	CW	CHECK
170997	1/9/2006	5,683.55	NULL	Validated Customer Checks	308175	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
170998	1/9/2006	10,909.71	NULL	Validated Customer Checks	255762	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
170999	1/9/2006	57,121.19	NULL	Validated Customer Checks	155578	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	CW	CHECK
171000	1/9/2006	35,770.54	NULL	Validated Customer Checks	160211	1M0215	ROBERT MAGOON	CW	CHECK
171001	1/9/2006	511,877.61	NULL	Validated Customer Checks	308191	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	CW	CHECK
171002	1/9/2006	464.11	NULL	Validated Customer Checks	155612	1P0008	ROSALYN PATT 21 RABUZYKY ST MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
171003	1/9/2006	23,845.76	NULL	Validated Customer Checks	110158	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
171004	1/9/2006	2,205.69	NULL	Validated Customer Checks	110186	1P0073	KAZA PASERMAN	CW	CHECK
171005	1/9/2006	101,693.06	NULL	Validated Customer Checks	272549	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
171006	1/9/2006	16,731.10	NULL	Validated Customer Checks	155631	1P0080	CARL PUCHALL	CW	CHECK
171007	1/9/2006	409.22	NULL	Validated Customer Checks	110161	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	CW	CHECK
171008	1/9/2006	1,838.30	NULL	Validated Customer Checks	73410	1RU032	MAX BLINKOFF	CW	CHECK
171009	1/9/2006	7,687.03	NULL	Validated Customer Checks	169206	1RU035	FRANK GIUSTO IN TRUST FOR INA GIUSTO	CW	CHECK
171010	1/9/2006	5,613.63	NULL	Validated Customer Checks	52356	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
171011	1/9/2006	1,925.52	NULL	Validated Customer Checks	110174	1RU046	REINA HAFT OR JANSE MAYA	CW	CHECK
171012	1/9/2006	14,247.20	NULL	Validated Customer Checks	110236	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
171013	1/9/2006	3,796.92	NULL	Validated Customer Checks	155651	1R0137	SYLVIA ROSENBLATT	CW	CHECK
171014	1/9/2006	5,741.01	NULL	Validated Customer Checks	110257	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNKER	CW	CHECK
171015	1/9/2006	191,225.95	NULL	Validated Customer Checks	40780	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
171016	1/9/2006	9,257.79	NULL	Validated Customer Checks	170	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK
171017	1/9/2006	3,928.45	NULL	Validated Customer Checks	8804	1R0228	TAMAR ROTHENBERG	CW	CHECK
171018	1/9/2006	91,648.54	NULL	Validated Customer Checks	287639	1SH171	LESLIE S CITRON	CW	CHECK
171019	1/9/2006	3,932.66	NULL	Validated Customer Checks	182583	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	CW	CHECK
171020	1/9/2006	16,502.72	NULL	Validated Customer Checks	52506	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
171021	1/9/2006	5,673.90	NULL	Validated Customer Checks	52534	1S0287	MRS SHIRLEY SOLOMON	CW	CHECK
171022	1/9/2006	2,143.40	NULL	Validated Customer Checks	40817	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
171023	1/9/2006	10,660.17	NULL	Validated Customer Checks	272614	1S0293	TRUDY SCHLACHTER	CW	CHECK
171024	1/9/2006	22,148.73	NULL	Validated Customer Checks	117893	1S0295	ADELE SHAPIRO	CW	CHECK
171025	1/9/2006	12,877.72	NULL	Validated Customer Checks	255814	1S0296	DAVID SHAPIRO	CW	CHECK
171026	1/9/2006	39,257.35	NULL	Validated Customer Checks	308226	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK
171027	1/9/2006	49,227.71	NULL	Validated Customer Checks	155705	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
171028	1/9/2006	16,559.70	NULL	Validated Customer Checks	287669	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
171029	1/9/2006	25,676.99	NULL	Validated Customer Checks	117896	1S0301	DEBORAH SHAPIRO	CW	CHECK
171030	1/9/2006	113,903.83	NULL	Validated Customer Checks	255843	1S0306	DAVID SHAPIRO	CW	CHECK
171031	1/9/2006	20,033.53	NULL	Validated Customer Checks	287675	1S0309	BARRY A SCHWARTZ	CW	CHECK
171032	1/9/2006	12,838.96	NULL	Validated Customer Checks	256327	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
171033	1/9/2006	5,751.73	NULL	Validated Customer Checks	182617	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
171034	1/9/2006	10,972.13	NULL	Validated Customer Checks	52551	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
171035	1/9/2006	61,879.61	NULL	Validated Customer Checks	182628	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
171036	1/9/2006	396.94	NULL	Validated Customer Checks	115345	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
171037	1/9/2006	58,965.21	NULL	Validated Customer Checks	179	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
171038	1/9/2006	2,265.57	NULL	Validated Customer Checks	52581	1S0326	DAVID F SEGAL	CW	CHECK
171039	1/9/2006	106,824.75	NULL	Validated Customer Checks	52598	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
171040	1/9/2006	9,322.80	NULL	Validated Customer Checks	308234	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
171041	1/9/2006	45,767.03	NULL	Validated Customer Checks	8824	1S0339	DORIS SHOR	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
171042	1/9/2006	38,324.79	NULL	Validated Customer Checks	308238	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
171043	1/9/2006	11,138.62	NULL	Validated Customer Checks	40824	1S0344	LINDA SILVER	CW	CHECK
171044	1/9/2006	37.27	NULL	Validated Customer Checks	40830	1S0346	DAVID SIMONDS	CW	CHECK
171045	1/9/2006	5,800.28	NULL	Validated Customer Checks	48871	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
171046	1/9/2006	3,731.22	NULL	Validated Customer Checks	220847	1S0348	BROOKE SIMONDS	CW	CHECK
171047	1/9/2006	32,690.96	NULL	Validated Customer Checks	221249	1S0349	LAWRENCE SIMONDS	CW	CHECK
171048	1/9/2006	5,818.75	NULL	Validated Customer Checks	117904	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
171049	1/9/2006	23,629.10	NULL	Validated Customer Checks	117901	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
171050	1/9/2006	19,610.33	NULL	Validated Customer Checks	3966	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	CW	CHECK
171051	1/9/2006	9,103.72	NULL	Validated Customer Checks	60927	1S0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
171052	1/9/2006	56,361.77	NULL	Validated Customer Checks	220851	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
171053	1/9/2006	58,207.15	NULL	Validated Customer Checks	221253	1S0362	SONDOV CAPITAL INC	CW	CHECK
171054	1/9/2006	65,362.21	NULL	Validated Customer Checks	206126	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	CW	CHECK
171055	1/9/2006	70,623.20	NULL	Validated Customer Checks	21948	1S0463	DONALD SCHAPIRO	CW	CHECK
171056	1/9/2006	14,448.10	NULL	Validated Customer Checks	224799	1S0491	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE	CW	CHECK
171057	1/9/2006	7,199.77	NULL	Validated Customer Checks	40311	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
171058	1/9/2006	41,876.04	NULL	Validated Customer Checks	220890	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK
171059	1/9/2006	2,189.91	NULL	Validated Customer Checks	256054	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
171060	1/9/2006	16,561.28	NULL	Validated Customer Checks	142629	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
171061	1/9/2006	176,493.12	NULL	Validated Customer Checks	52650	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
171062	1/9/2006	7,603.87	NULL	Validated Customer Checks	206012	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
171063	1/9/2006	54,315.46	NULL	Validated Customer Checks	117909	1W0084	JANIS WEISS	CW	CHECK
171064	1/9/2006	42,933.32	NULL	Validated Customer Checks	182635	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK
171065	1/9/2006	7,636.23	NULL	Validated Customer Checks	255856	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	CW	CHECK
171066	1/9/2006	7,301.10	NULL	Validated Customer Checks	255872	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
171067	1/9/2006	33,576.00	NULL	Validated Customer Checks	182645	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
171068	1/9/2006	33,576.00	NULL	Validated Customer Checks	26757	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
171069	1/9/2006	31,104.00	NULL	Validated Customer Checks	32787	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
171070	1/9/2006	29,181.14	NULL	Validated Customer Checks	308254	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
171071	1/9/2006	25,770.92	NULL	Validated Customer Checks	26760	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
171072	1/9/2006	10,969.29	NULL	Validated Customer Checks	8837	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK
171073	1/9/2006	5,746.69	NULL	Validated Customer Checks	180	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	CW	CHECK
171074	1/9/2006	25,649.91	NULL	Validated Customer Checks	256355	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
171075	1/9/2006	17,822.02	NULL	Validated Customer Checks	117929	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK
171076	1/9/2006	11,045.93	NULL	Validated Customer Checks	308258	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
171078	1/9/2006	21,693.14	NULL	Validated Customer Checks	183	1ZA037	ELLEN DOLKART	CW	CHECK
171079	1/9/2006	20,336.79	NULL	Validated Customer Checks	255884	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	CW	CHECK
171080	1/9/2006	103,297.21	NULL	Validated Customer Checks	124804	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
171081	1/9/2006	22,848.32	NULL	Validated Customer Checks	272644	1ZA057	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
171082	1/9/2006	16,351.02	NULL	Validated Customer Checks	287684	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
171083	1/9/2006	19,615.29	NULL	Validated Customer Checks	182720	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK
171084	1/9/2006	5,743.85	NULL	Validated Customer Checks	117966	1ZA063	AMY BETH SMITH	CW	CHECK
171085	1/9/2006	5,743.85	NULL	Validated Customer Checks	272651	1ZA064	ROBERT JASON SCHUSTACK	CW	CHECK
171086	1/9/2006	72,453.46	NULL	Validated Customer Checks	308262	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
171087	1/9/2006	4,085.87	NULL	Validated Customer Checks	184	1ZA069	DR MARK E RICHARDS DC	CW	CHECK
171088	1/9/2006	16,598.15	NULL	Validated Customer Checks	48925	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
171089	1/9/2006	25,010.67	NULL	Validated Customer Checks	256362	1ZA074	UVANA TODA	CW	CHECK
171090	1/9/2006	25,390.37	NULL	Validated Customer Checks	48930	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
171091	1/9/2006	2,172.55	NULL	Validated Customer Checks	272656	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
171092	1/9/2006	5,293.60	NULL	Validated Customer Checks	185	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
171093	1/9/2006	5,293.60	NULL	Validated Customer Checks	26787	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
171095	1/9/2006	20,338.65	NULL	Validated Customer Checks	8854	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
171096	1/9/2006	59,808.98	NULL	Validated Customer Checks	124809	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
171097	1/9/2006	27,088.03	NULL	Validated Customer Checks	26815	1ZA098	THE BREIER GROUP	CW	CHECK
171098	1/9/2006	23,846.13	NULL	Validated Customer Checks	118001	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
171100	1/9/2006	5,886.20	NULL	Validated Customer Checks	52712	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
171101	1/9/2006	25,454.03	NULL	Validated Customer Checks	182817	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
171102	1/9/2006	7,644.91	NULL	Validated Customer Checks	26845	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
171103	1/9/2006	7,102.86	NULL	Validated Customer Checks	255943	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
171104	1/9/2006	23,851.46	NULL	Validated Customer Checks	8850	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
171105	1/9/2006	32,984.90	NULL	Validated Customer Checks	308266	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK
171106	1/9/2006	5,748.99	NULL	Validated Customer Checks	52680	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A D 12/19/91	CW	CHECK
171107	1/9/2006	4,082.50	NULL	Validated Customer Checks	182747	1ZA125	HERBERT A MEDETSKY	CW	CHECK
171108	1/9/2006	49,092.41	NULL	Validated Customer Checks	117989	1ZA136	ERNA KAUFFMAN	CW	CHECK
171109	1/9/2006	20,228.52	NULL	Validated Customer Checks	182761	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
171110	1/9/2006	20,139.11	NULL	Validated Customer Checks	8858	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	CW	CHECK
171111	1/9/2006	20,139.11	NULL	Validated Customer Checks	182773	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK
171112	1/9/2006	13,030.98	NULL	Validated Customer Checks	118008	1ZA165	BERT BERGEN	CW	CHECK
171113	1/9/2006	16,348.04	NULL	Validated Customer Checks	278056	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
171114	1/9/2006	1,952.82	NULL	Validated Customer Checks	255912	1ZA177	ROGER GRINNELL	CW	CHECK
171115	1/9/2006	3,005.39	NULL	Validated Customer Checks	26829	1ZA178	DAVID MOSKOWITZ	CW	CHECK
171116	1/9/2006	3,888.83	NULL	Validated Customer Checks	8862	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
171117	1/9/2006	5,813.70	NULL	Validated Customer Checks	52695	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
171118	1/9/2006	9,245.90	NULL	Validated Customer Checks	287720	1ZA189	SANDRA BLAKE	CW	CHECK
171119	1/9/2006	5,680.20	NULL	Validated Customer Checks	8867	1ZA193	CAROL A GUIDUCCI-MOSEL	CW	CHECK
171120	1/9/2006	32,786.92	NULL	Validated Customer Checks	313056	1ZA198	KAY FRANKEL	CW	CHECK
171121	1/9/2006	14,938.64	NULL	Validated Customer Checks	118012	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
171122	1/9/2006	45,121.01	NULL	Validated Customer Checks	278071	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
171123	1/9/2006	14,848.90	NULL	Validated Customer Checks	287724	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
171124	1/9/2006	7,451.12	NULL	Validated Customer Checks	287728	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
171125	1/9/2006	5,723.31	NULL	Validated Customer Checks	287733	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
171126	1/9/2006	7,389.62	NULL	Validated Customer Checks	192	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
171127	1/9/2006	182,083.10	NULL	Validated Customer Checks	255957	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
171128	1/9/2006	7,512.52	NULL	Validated Customer Checks	278079	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
171129	1/9/2006	5,689.58	NULL	Validated Customer Checks	195	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
171130	1/9/2006	18,182.12	NULL	Validated Customer Checks	311107	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
171131	1/9/2006	99,999.37	NULL	Validated Customer Checks	20243	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C	CW	CHECK
171132	1/9/2006	35,689.11	NULL	Validated Customer Checks	311115	1ZA278	MARY GUIDUCCI	CW	CHECK
171133	1/9/2006	10,987.54	NULL	Validated Customer Checks	311119	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	CW	CHECK
171134	1/9/2006	23,964.56	NULL	Validated Customer Checks	66344	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK
171135	1/9/2006	3,788.37	NULL	Validated Customer Checks	48959	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	CW	CHECK
171136	1/9/2006	3,974.20	NULL	Validated Customer Checks	66713	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
171137	1/9/2006	14,752.04	NULL	Validated Customer Checks	20237	1ZA297	ANGELO VIOLA	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
171138	1/9/2006	38,168.41	NULL	Validated Customer Checks	197	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
171139	1/9/2006	12,510.68	NULL	Validated Customer Checks	20251	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	CW	CHECK
171140	1/9/2006	14,709.77	NULL	Validated Customer Checks	8877	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
171141	1/9/2006	18,260.05	NULL	Validated Customer Checks	26880	1ZA311	CHERYL R GROBSTEIN TST DTD 2/20/06	CW	CHECK
171142	1/9/2006	52,941.23	NULL	Validated Customer Checks	8882	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK
171143	1/9/2006	10,990.16	NULL	Validated Customer Checks	20265	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
171144	1/9/2006	34,917.71	NULL	Validated Customer Checks	20268	1ZA327	REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
171145	1/9/2006	5,743.03	NULL	Validated Customer Checks	256447	1ZA328	LESLIE GOLDSMITH	CW	CHECK
171146	1/9/2006	18,531.84	NULL	Validated Customer Checks	200	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
171147	1/9/2006	81,597.58	NULL	Validated Customer Checks	60889	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	CW	CHECK
171148	1/9/2006	114,250.66	NULL	Validated Customer Checks	8886	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
171149	1/9/2006	3,808.58	NULL	Validated Customer Checks	287760	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
171151	1/9/2006	5,744.88	NULL	Validated Customer Checks	255114	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
171152	1/9/2006	3,720.44	NULL	Validated Customer Checks	66391	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK
171153	1/9/2006	22,005.34	NULL	Validated Customer Checks	134623	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
171154	1/9/2006	7,545.52	NULL	Validated Customer Checks	255972	1ZA406	THEODORE SIFF REV TST DTD 5/11/98	CW	CHECK
171155	1/9/2006	16,394.10	NULL	Validated Customer Checks	66380	1ZA409	JEANNE SIFF, IRA SIFF, MARILYN COHN GROSS	CW	CHECK
171156	1/9/2006	2,165.93	NULL	Validated Customer Checks	255118	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK
171157	1/9/2006	119,827.61	NULL	Validated Customer Checks	66718	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK
171158	1/9/2006	25,670.42	NULL	Validated Customer Checks	182862	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
171159	1/9/2006	47,420.53	NULL	Validated Customer Checks	285190	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
171160	1/9/2006	3,760.30	NULL	Validated Customer Checks	12694	1ZA432	ENID ZIMBLER	CW	CHECK
171161	1/9/2006	11,047.99	NULL	Validated Customer Checks	166400	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
171162	1/9/2006	14,539.62	NULL	Validated Customer Checks	67104	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
171163	1/9/2006	65,362.21	NULL	Validated Customer Checks	211833	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	CW	CHECK
171164	1/9/2006	25,335.67	NULL	Validated Customer Checks	248957	1ZA451	OLGA KRAKAUER & PETER BENZAIA J/T WROS	CW	CHECK
171165	1/9/2006	3,975.54	NULL	Validated Customer Checks	211842	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
171166	1/9/2006	26,738.60	NULL	Validated Customer Checks	307290	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
171167	1/9/2006	7,296.09	NULL	Validated Customer Checks	25841	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
171168	1/9/2006	14,625.46	NULL	Validated Customer Checks	20316	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	CW	CHECK
171169	1/9/2006	11,012.00	NULL	Validated Customer Checks	256493	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
171170	1/9/2006	11,053.11	NULL	Validated Customer Checks	289897	1ZA464	JOAN GOODMAN	CW	CHECK
171171	1/9/2006	69,752.64	NULL	Validated Customer Checks	12689	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
171172	1/9/2006	9,121.67	NULL	Validated Customer Checks	255131	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
171173	1/9/2006	40,627.75	NULL	Validated Customer Checks	20303	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
171174	1/9/2006	3,516.77	NULL	Validated Customer Checks	285205	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
171175	1/9/2006	25,870.78	NULL	Validated Customer Checks	67082	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
171176	1/9/2006	5,790.29	NULL	Validated Customer Checks	221021	1ZA484	NANCY RIEHM	CW	CHECK
171177	1/9/2006	5,851.36	NULL	Validated Customer Checks	241515	1ZA485	ROSLYN STEINBERG	CW	CHECK
171178	1/9/2006	5,507.48	NULL	Validated Customer Checks	221035	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
171179	1/9/2006	10,963.40	NULL	Validated Customer Checks	67122	1ZA492	PHYLLIS GLICK	CW	CHECK
171180	1/9/2006	9,303.32	NULL	Validated Customer Checks	312832	1ZA494	SHEILA BLOOM	CW	CHECK
171181	1/9/2006	3,558.81	NULL	Validated Customer Checks	221066	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
171182	1/9/2006	5,486.41	NULL	Validated Customer Checks	67130	1ZA526	BEATRICE WEG ET AL T I C	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
171183	1/9/2006	53,669.09	NULL	Validated Customer Checks	312834	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
171184	1/9/2006	3,867.75	NULL	Validated Customer Checks	285241	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
171185	1/9/2006	7,510.14	NULL	Validated Customer Checks	20313	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	CW	CHECK
171186	1/9/2006	9,303.87	NULL	Validated Customer Checks	26905	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK
171187	1/9/2006	7,374.11	NULL	Validated Customer Checks	287798	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK
171188	1/9/2006	9,298.94	NULL	Validated Customer Checks	20321	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK
171189	1/9/2006	3,941.13	NULL	Validated Customer Checks	287803	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
171190	1/9/2006	19,611.49	NULL	Validated Customer Checks	255154	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
171191	1/9/2006	7,269.21	NULL	Validated Customer Checks	12703	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
171192	1/9/2006	21,912.58	NULL	Validated Customer Checks	261658	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
171193	1/9/2006	32,692.86	NULL	Validated Customer Checks	66403	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
171194	1/9/2006	3,674.39	NULL	Validated Customer Checks	285251	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
171195	1/9/2006	32,696.95	NULL	Validated Customer Checks	285260	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
171196	1/9/2006	5,742.53	NULL	Validated Customer Checks	124786	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
171197	1/9/2006	16,599.98	NULL	Validated Customer Checks	66416	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK
171198	1/9/2006	7,505.70	NULL	Validated Customer Checks	287842	1ZA626	NOAH S HEFTLER MD	CW	CHECK
171199	1/9/2006	7,104.66	NULL	Validated Customer Checks	182928	1ZA628	ERIC B HEFTLER	CW	CHECK
171200	1/9/2006	12,814.95	NULL	Validated Customer Checks	256526	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
171201	1/9/2006	12,769.04	NULL	Validated Customer Checks	182932	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
171202	1/9/2006	11,181.45	NULL	Validated Customer Checks	261888	1ZA669	STEVEN C SCHUPAK	CW	CHECK
171203	1/9/2006	517.85	NULL	Validated Customer Checks	20328	1ZA676	A AMIE WITKIN THE WINDS	CW	CHECK
171204	1/9/2006	9,302.26	NULL	Validated Customer Checks	256509	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
171205	1/9/2006	3,760.39	NULL	Validated Customer Checks	26924	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK
171206	1/9/2006	7,461.39	NULL	Validated Customer Checks	20337	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
171207	1/9/2006	7,295.71	NULL	Validated Customer Checks	20345	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
171208	1/9/2006	16,407.45	NULL	Validated Customer Checks	285266	1ZA708	ROBERT KEHLMANN & DIANA TOSTO KEHLMANN LIVING TST U/A DTD 3/19/90	CW	CHECK
171209	1/9/2006	9,173.23	NULL	Validated Customer Checks	205	1ZA711	BARBARA WILSON	CW	CHECK
171210	1/9/2006	1,908.22	NULL	Validated Customer Checks	261939	1ZA712	JANE BRICK	CW	CHECK
171211	1/9/2006	4,102.20	NULL	Validated Customer Checks	255163	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
171212	1/9/2006	24,958.17	NULL	Validated Customer Checks	26937	1ZA722	JEROME KOFFLER	CW	CHECK
171213	1/9/2006	9,415.59	NULL	Validated Customer Checks	26940	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
171214	1/9/2006	9,415.59	NULL	Validated Customer Checks	263792	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
171215	1/9/2006	5,551.20	NULL	Validated Customer Checks	237738	1ZA727	ALEC MADOFF	CW	CHECK
171216	1/9/2006	3,805.64	NULL	Validated Customer Checks	12714	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
171217	1/9/2006	141,219.50	NULL	Validated Customer Checks	255172	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
171218	1/9/2006	3,983.74	NULL	Validated Customer Checks	114675	1ZA737	SUSAN GUIDUCCI	CW	CHECK
171219	1/9/2006	18,573.50	NULL	Validated Customer Checks	261665	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
171220	1/9/2006	14,838.66	NULL	Validated Customer Checks	187157	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
171221	1/9/2006	5,742.85	NULL	Validated Customer Checks	60905	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
171222	1/9/2006	16,722.42	NULL	Validated Customer Checks	20353	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
171223	1/9/2006	12,913.24	NULL	Validated Customer Checks	66436	1ZA753	KAREN HYMAN	CW	CHECK
171224	1/9/2006	32,690.89	NULL	Validated Customer Checks	255187	1ZA759	LUCILLE KURLAND	CW	CHECK
171225	1/9/2006	16,346.11	NULL	Validated Customer Checks	66446	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
171226	1/9/2006	7,509.04	NULL	Validated Customer Checks	255206	1ZA767	JANET S BANK	CW	CHECK
171227	1/9/2006	43,504.37	NULL	Validated Customer Checks	72106	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
171228	1/9/2006	517.43	NULL	Validated Customer Checks	72119	1ZA791	RUTH SONNETT	CW	CHECK
171229	1/9/2006	17,275.16	NULL	Validated Customer Checks	208	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
171230	1/9/2006	2,041.48	NULL	Validated Customer Checks	255221	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
171231	1/9/2006	2,001.16	NULL	Validated Customer Checks	292905	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
171232	1/9/2006	2,119.40	NULL	Validated Customer Checks	12744	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
171233	1/9/2006	14,731.31	NULL	Validated Customer Checks	210	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK
171234	1/9/2006	1,859.60	NULL	Validated Customer Checks	261729	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK
171235	1/9/2006	1,607.54	NULL	Validated Customer Checks	261742	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
171236	1/9/2006	17,738.91	NULL	Validated Customer Checks	12748	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
171237	1/9/2006	5,643.54	NULL	Validated Customer Checks	12752	1ZA831	BARBARA BONFIGLI	CW	CHECK
171238	1/9/2006	30,788.92	NULL	Validated Customer Checks	20388	1ZA837	RITA SORREL	CW	CHECK
171240	1/9/2006	4,009.39	NULL	Validated Customer Checks	12732	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK
171241	1/9/2006	55,376.67	NULL	Validated Customer Checks	72137	1ZA869	ROSALIE WALLENSTEIN & JAN ELLEN LUPU JT/WROS POD STEPHANIE LUPU & MATTHEW LUPU	CW	CHECK
171242	1/9/2006	9,210.24	NULL	Validated Customer Checks	48993	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
171243	1/9/2006	7,432.26	NULL	Validated Customer Checks	72156	1ZA883	MILLICENT COHEN	CW	CHECK
171244	1/9/2006	22,078.50	NULL	Validated Customer Checks	182964	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
171245	1/9/2006	49,223.80	NULL	Validated Customer Checks	187145	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
171246	1/9/2006	3,973.36	NULL	Validated Customer Checks	20362	1ZA912	RENE MARTEL	CW	CHECK
171247	1/9/2006	67,059.65	NULL	Validated Customer Checks	26952	1ZA915	MARKS & ASSOCIATES	CW	CHECK
171248	1/9/2006	32,118.12	NULL	Validated Customer Checks	72169	1ZA917	JOYCE SCHUB	CW	CHECK
171249	1/9/2006	5,486.41	NULL	Validated Customer Checks	261700	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK
171250	1/9/2006	7,340.54	NULL	Validated Customer Checks	26968	1ZA920	SAMANTHA GREENE WOODRUFF	CW	CHECK
171251	1/9/2006	5,719.86	NULL	Validated Customer Checks	49004	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
171252	1/9/2006	10,678.86	NULL	Validated Customer Checks	285311	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
171253	1/9/2006	1,841.03	NULL	Validated Customer Checks	26985	1ZA967	MILTON ETKIND	CW	CHECK
171254	1/9/2006	12,754.81	NULL	Validated Customer Checks	256557	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	CW	CHECK
171255	1/9/2006	5,709.49	NULL	Validated Customer Checks	183004	1ZA984	MICHELE A SCHUPAK	CW	CHECK
171256	1/9/2006	3,973.36	NULL	Validated Customer Checks	72178	1ZA985	MURIEL GOLDBERG	CW	CHECK
171257	1/9/2006	5,527.04	NULL	Validated Customer Checks	285322	1ZA986	BIANCA M MURRAY	CW	CHECK
171258	1/9/2006	14,440.06	NULL	Validated Customer Checks	183021	1ZA991	BONNIE J KANSLER	CW	CHECK
171259	1/9/2006	14,839.23	NULL	Validated Customer Checks	261733	1ZA992	MARJORIE KLEINMAN	CW	CHECK
171260	1/9/2006	50,747.34	NULL	Validated Customer Checks	183035	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	CW	CHECK
171261	1/9/2006	1,991.72	NULL	Validated Customer Checks	49018	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	CW	CHECK
171262	1/9/2006	3,805.24	NULL	Validated Customer Checks	292923	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
171263	1/9/2006	9,253.67	NULL	Validated Customer Checks	196158	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
171264	1/9/2006	3,541.17	NULL	Validated Customer Checks	292940	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
171265	1/9/2006	6,915.81	NULL	Validated Customer Checks	261759	1ZB023	SHEILA G WEISLER	CW	CHECK
171266	1/9/2006	32,690.96	NULL	Validated Customer Checks	26997	1ZB027	RHEA J SCHONZEIT	CW	CHECK
171267	1/9/2006	3,866.27	NULL	Validated Customer Checks	256568	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
171268	1/9/2006	17,986.48	NULL	Validated Customer Checks	292932	1ZB042	JUDITH H ROME	CW	CHECK
171269	1/9/2006	20,239.87	NULL	Validated Customer Checks	49038	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
171270	1/9/2006	16,361.81	NULL	Validated Customer Checks	215	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
171271	1/9/2006	3,886.80	NULL	Validated Customer Checks	12769	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
171272	1/9/2006	96,366.19	NULL	Validated Customer Checks	169173	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
171273	1/9/2006	29,156.59	NULL	Validated Customer Checks	12773	1ZB078	DOROTHY R ADKINS	CW	CHECK
171274	1/9/2006	20,217.42	NULL	Validated Customer Checks	20413	1ZB083	RITA HEFTLER	CW	CHECK
171275	1/9/2006	16,615.87	NULL	Validated Customer Checks	285358	1ZB086	DAVID R ISELIN	CW	CHECK
171276	1/9/2006	4,001.41	NULL	Validated Customer Checks	285336	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
171277	1/9/2006	14,577.78	NULL	Validated Customer Checks	263784	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
171278	1/9/2006	7,508.67	NULL	Validated Customer Checks	291032	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	CW	CHECK
171279	1/9/2006	3,719.13	NULL	Validated Customer Checks	313068	1ZB108	KERSTIN S ROMANUCCI	CW	CHECK
171280	1/9/2006	11,022.66	NULL	Validated Customer Checks	255266	1ZB109	DEMOSTENE ROMANUCCI MD	CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
171281	1/9/2006	3,975.86	NULL	Validated Customer Checks	12759	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
171282	1/9/2006	19,610.33	NULL	Validated Customer Checks	255274	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
171283	1/9/2006	2,205.72	NULL	Validated Customer Checks	20395	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
171284	1/9/2006	31,189.04	NULL	Validated Customer Checks	169165	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	CW	CHECK
171285	1/9/2006	1,969.10	NULL	Validated Customer Checks	218	1ZB224	DAVID ARENSON	CW	CHECK
171286	1/9/2006	44.79	NULL	Validated Customer Checks	32768	1ZB225	CAROLYN M CIOFFI	CW	CHECK
171287	1/9/2006	19,610.62	NULL	Validated Customer Checks	183087	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
171288	1/9/2006	22,078.71	NULL	Validated Customer Checks	219	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
171289	1/9/2006	25,631.34	NULL	Validated Customer Checks	302988	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
171290	1/9/2006	18,210.19	NULL	Validated Customer Checks	20423	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	CW	CHECK
171291	1/9/2006	7,442.27	NULL	Validated Customer Checks	221	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
171292	1/9/2006	3,730.85	NULL	Validated Customer Checks	220	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK
171293	1/9/2006	20,335.20	NULL	Validated Customer Checks	255326	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
171294	1/9/2006	114,320.93	NULL	Validated Customer Checks	226	1ZB312	LAWRENCE H TEICH	CW	CHECK
171295	1/9/2006	426,888.36	NULL	Validated Customer Checks	33592	1ZB324	JAMES GREIFF	CW	CHECK
171296	1/9/2006	89,495.00	NULL	Validated Customer Checks	255314	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
171297	1/9/2006	68,852.63	NULL	Validated Customer Checks	222	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK
171298	1/9/2006	59,120.23	NULL	Validated Customer Checks	46500	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
171299	1/9/2006	1,872.76	NULL	Validated Customer Checks	169148	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK
171300	1/9/2006	5,530.40	NULL	Validated Customer Checks	107732	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	CW	CHECK
171301	1/9/2006	32,883.46	NULL	Validated Customer Checks	212396	1ZB447	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	CW	CHECK
171302	1/9/2006	98,157.44	NULL	Validated Customer Checks	107750	1ZB448	JACQUELINE B BRANDWYNNE	CW	CHECK
171303	1/9/2006	30,890.35	NULL	Validated Customer Checks	216071	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	CW	CHECK
171304	1/9/2006	21,416.70	NULL	Validated Customer Checks	233	1ZB460	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	CW	CHECK
171305	1/9/2006	23,686.69	NULL	Validated Customer Checks	72242	1ZB462	ALLEN ROBERT GREENE	CW	CHECK
171306	1/9/2006	1,882.27	NULL	Validated Customer Checks	33634	1ZB465	MARCY SMITH	CW	CHECK
171307	1/9/2006	12,944.48	NULL	Validated Customer Checks	291084	1ZB469	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	CW	CHECK
171309	1/9/2006	23,178.48	NULL	Validated Customer Checks	49053	1ZB478	FOX FAMILY PARTNERSHIP LLC	CW	CHECK
171310	1/9/2006	25,496.62	NULL	Validated Customer Checks	291075	1ZB486	DANIEL L GABA RHODA S GABA JT WROS	CW	CHECK
171311	1/9/2006	23,765.76	NULL	Validated Customer Checks	49059	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
171312	1/9/2006	50,047.05	NULL	Validated Customer Checks	292991	1ZB495	THE HO MARITAL APPOINTMENT TST MICHAEL OSHRY, SUZANNE OSHRY, & MERYL EVENS CO-TSTEEES	CW	CHECK
171313	1/9/2006	9,425.12	NULL	Validated Customer Checks	255355	1ZB496	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	CW	CHECK
171314	1/9/2006	7,503.22	NULL	Validated Customer Checks	292994	1ZB501	DARA NORMAN SIMONS	CW	CHECK
171315	1/9/2006	21,781.52	NULL	Validated Customer Checks	236	1ZB522	BERTRAM FRIEDBERG TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	CW	CHECK
171316	1/9/2006	153,543.59	NULL	Validated Customer Checks	49085	1ZB524	ROBERT FISHBEIN #2	CW	CHECK
171317	1/9/2006	49,028.52	NULL	Validated Customer Checks	33650	1ZB526	TST UNDER WILL OF JAY S WYNER ETHEL WYNER TRUSTEE	CW	CHECK
171318	1/9/2006	47,489.16	NULL	Validated Customer Checks	46571	1ZB531	MILTON GOLDSTEIN & ANNE GOLDSTEIN REV TST D GARGANO & M GOLDSTEIN TTEES	CW	CHECK
171319	1/9/2006	5,393.09	NULL	Validated Customer Checks	285421	1ZB537	VINCENT O'HALLORAN	CW	CHECK
171320	1/9/2006	5,393.09	NULL	Validated Customer Checks	293022	1ZB538	KATHRYN O'HALLORAN	CW	CHECK
171321	1/9/2006	5,825.77	NULL	Validated Customer Checks	285462	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
171322	1/9/2006	2,023.11	NULL	Validated Customer Checks	212383	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
171323	1/9/2006	375.05	NULL	Validated Customer Checks	261789	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
171324	1/9/2006	10,821.94	NULL	Validated Customer Checks	293027	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
171325	1/9/2006	3,873.52	NULL	Validated Customer Checks	237	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
171326	1/9/2006	2,097.97	NULL	Validated Customer Checks	263103	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
171327	1/9/2006	27,470.39	NULL	Validated Customer Checks	205304	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
171328	1/9/2006	3,766.13	NULL	Validated Customer Checks	256076	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
171329	1/9/2006	5,687.69	NULL	Validated Customer Checks	224831	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
171330	1/9/2006	67,068.26	NULL	Validated Customer Checks	75211	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
171331	1/9/2006	42,779.58	NULL	Validated Customer Checks	32717	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
171332	1/9/2006	561.59	NULL	Validated Customer Checks	293050	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
171333	1/9/2006	27,693.77	NULL	Validated Customer Checks	239	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	CW	CHECK
171370	1/9/2006	500,000.00	NULL	Validated Customer Checks	13022	1CM174	JONATHAN H SIMON	CW	CHECK
171371	1/9/2006	30,000.00	NULL	Validated Customer Checks	115437	1CM220	MICHAEL GINDEL	CW	CHECK
171372	1/9/2006	5,000.00	NULL	Validated Customer Checks	180885	1CM618	JOSHUA D FLAX	CW	CHECK
171373	1/9/2006	100,000.00	NULL	Validated Customer Checks	13075	1CM626	FLORY SHAIQ REVOCABLE TRUST	CW	CHECK
171374	1/9/2006	70,000.00	NULL	Validated Customer Checks	205983	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	CW	CHECK
171375	1/9/2006	50,000.00	NULL	Validated Customer Checks	262919	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
171376	1/9/2006	40,000.00	NULL	Validated Customer Checks	21883	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	CW	CHECK
171377	1/9/2006	175,000.00	NULL	Validated Customer Checks	214402	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	CW	CHECK
171378	1/9/2006	20,000.00	NULL	Validated Customer Checks	142944	1L0079	AMY J LURIA	CW	CHECK
171379	1/9/2006	40,000.00	NULL	Validated Customer Checks	155531	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
171380	1/9/2006	30,000.00	NULL	Validated Customer Checks	8801	1R0113	CHARLES C ROLLINS	CW	CHECK
171381	1/9/2006	83,300.00	NULL	Validated Customer Checks	216130	1S0238	DEBRA A WECHSLER	CW	CHECK
171382	1/9/2006	100,000.00	NULL	Validated Customer Checks	178	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	CW	CHECK
171383	1/9/2006	1,500.00	NULL	Validated Customer Checks	60948	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
171384	1/9/2006	25,000.00	NULL	Validated Customer Checks	8828	1ZA001	CONSTANCE HOFFERT TRUSTEE U A DTD 7/2/87 F/B/O CONSTANCE HOFFERT	CW	CHECK
171385	1/9/2006	25,000.00	NULL	Validated Customer Checks	52658	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	CW	CHECK
171386	1/9/2006	75,000.00	NULL	Validated Customer Checks	205320	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	CW	CHECK
171387	1/9/2006	100,000.00	NULL	Validated Customer Checks	20357	1ZA792	TAMARA FRIED TRUSTEE TAMARA FRIED DELCARATION OF TRUST DTD 4/24/08	CW	CHECK
171388	1/9/2006	35,000.00	NULL	Validated Customer Checks	12739	1ZA901	THE GABA PARTNERSHIP PO BOX 25	CW	CHECK
171389	1/9/2006	5,000.00	NULL	Validated Customer Checks	20378	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
171390	1/9/2006	20,000.00	NULL	Validated Customer Checks	72185	1ZB242	BARBRA K HIRSH	CW	CHECK
171391	1/9/2006	20,098.13	NULL	Validated Customer Checks	67607	1ZR124	NTC & CO. FBO ROBERTA K ASH (23260)	CW	CHECK
171393	1/10/2006	15,000.00	NULL	Validated Customer Checks	303199	1CM045	DAVID EPSTEIN	CW	CHECK
171394	1/10/2006	100,000.00	NULL	Validated Customer Checks	262007	1CM175	SUE SIMON C/O WESTON EQUITIES	CW	CHECK
171395	1/10/2006	50,000.00	NULL	Validated Customer Checks	211655	1CM375	ELIZABETH JANE RAND	CW	CHECK
171396	1/10/2006	200,000.00	NULL	Validated Customer Checks	203441	1CM428	DOS BFS FAMILY PARTNERSHIP LP	CW	CHECK
171397	1/10/2006	112,000.00	NULL	Validated Customer Checks	220903	1CM690	ALBAR FABRICS C/O HY MILLER	CW	CHECK
171398	1/10/2006	2,000.00	NULL	Validated Customer Checks	297945	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
171399	1/10/2006	37,000.00	NULL	Validated Customer Checks	21897	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	CW	CHECK
171400	1/10/2006	25,000.00	NULL	Validated Customer Checks	224690	1EM431	CROESUS XIV PARTNERS	CW	CHECK
171401	1/10/2006	50,000.00	NULL	Validated Customer Checks	224887	1F0149	RICHARD FELDMAN	CW	CHECK
171402	1/10/2006	52,000.00	NULL	Validated Customer Checks	148879	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
171403	1/10/2006	50,000.00	NULL	Validated Customer Checks	256170	1H0007	CLAYRE HULSH HAFT	CW	CHECK
171404	1/10/2006	5,000.00	NULL	Validated Customer Checks	308117	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	CW	CHECK
171405	1/10/2006	40,000.00	NULL	Validated Customer Checks	287581	1K0129	JORDAN H KART TRUSTEE U/T/A DTD 1/26/94	CW	CHECK
171406	1/10/2006	55,000.00	NULL	Validated Customer Checks	256167	1L0203	DAVID S LEIBOWITZ	CW	CHECK
171407	1/10/2006	45,000.00	NULL	Validated Customer Checks	4121	1N0022	EDMUND A NAHAS	CW	CHECK
171408	1/10/2006	30,000.00	NULL	Validated Customer Checks	110192	1RU053	CHANTAL BOUW	CW	CHECK
171409	1/10/2006	35,000.00	NULL	Validated Customer Checks	160194	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTRN	CW	CHECK
171410	1/10/2006	50,000.00	NULL	Validated Customer Checks	272587	1R0216	ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93	CW	CHECK
171411	1/10/2006	100,000.00	NULL	Validated Customer Checks	182	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
171412	1/10/2006	65,000.00	NULL	Validated Customer Checks	8845	1ZA048	ETHEL S WYNER 1	CW	CHECK
171413	1/10/2006	20,000.00	NULL	Validated Customer Checks	256435	1ZA319	ROBIN L WARNER	CW	CHECK
171414	1/10/2006	50,000.00	NULL	Validated Customer Checks	20284	1ZA377	M GARTH SHERMAN	CW	CHECK
171415	1/10/2006	7,500.00	NULL	Validated Customer Checks	20295	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
171416	1/10/2006	10,000.00	NULL	Validated Customer Checks	20278	1ZA410	GARY ROSENTHAL ASSOCIATES	CW	CHECK
171417	1/10/2006	50,000.00	NULL	Validated Customer Checks	12684	1ZA470	ANN DENVER	CW	CHECK
171418	1/10/2006	1,000.00	NULL	Validated Customer Checks	256475	1ZA478	JOHN J KONE	CW	CHECK
171419	1/10/2006	15,000.00	NULL	Validated Customer Checks	182873	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
171420	1/10/2006	126,500.00	NULL	Validated Customer Checks	207	1ZA795	THE LDP CORP PROFIT SHARING PLAN & TRUST C/O LEONARD D PEARLMAN	CW	CHECK
171422	1/10/2006	50,000.00	NULL	Validated Customer Checks	217	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
171423	1/10/2006	200,000.00	NULL	Validated Customer Checks	292967	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
171424	1/10/2006	10,000.00	NULL	Validated Customer Checks	20445	1ZB319	WILLIAM I BADER	CW	CHECK
171425	1/10/2006	30,000.00	NULL	Validated Customer Checks	183100	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
171426	1/10/2006	5,000.00	NULL	Validated Customer Checks	261785	1ZB413	JUDY B KAYE	CW	CHECK
171427	1/10/2006	30,000.00	NULL	Validated Customer Checks	228	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
171428	1/10/2006	1,913.86	NULL	Validated Customer Checks	256080	1ZR221	NTC & CO. FBO SIDNEY BUCHMAN (36113)	CW	CHECK
171429	1/10/2006	28,000.00	NULL	Validated Customer Checks	224852	1ZR273	NTC & CO. FBO RUSSELL DUSEK III 44487	CW	CHECK
171431	1/11/2006	36,518.50	NULL	Validated Customer Checks	180752	1CM096	ESTATE OF ELENA JALON	CW	CHECK
171432	1/11/2006	20,000.00	NULL	Validated Customer Checks	146878	1CM204	ALEXANDER E FLAX	CW	CHECK
171433	1/11/2006	115,000.00	NULL	Validated Customer Checks	303024	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
171434	1/11/2006	430,000.00	NULL	Validated Customer Checks	312814	1CM586	MLSMK INVESTMENTS COMPANY C/O STANLEY M KATZ	CW	CHECK
171435	1/11/2006	300,000.00	NULL	Validated Customer Checks	25782	1CM647	THE LITWIN FOUNDATION INC SPECIAL	CW	CHECK
171436	1/11/2006	66,600.00	NULL	Validated Customer Checks	228762	1CM919	RICHARD H GORDON	CW	CHECK
171437	1/11/2006	50,000.00	NULL	Validated Customer Checks	297940	1C1097	MURIEL B CANTOR	CW	CHECK
171438	1/11/2006	40,000.00	NULL	Validated Customer Checks	279920	1C1257	CAROLYN KAY COOPER	CW	CHECK
171439	1/11/2006	50,000.00	NULL	Validated Customer Checks	221159	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
171440	1/11/2006	25,000.00	NULL	Validated Customer Checks	21878	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEEES	CW	CHECK
171441	1/11/2006	31,500.00	NULL	Validated Customer Checks	75080	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	CW	CHECK
171443	1/11/2006	3,000.00	NULL	Validated Customer Checks	148865	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
171444	1/11/2006	1,516.00	NULL	Validated Customer Checks	61625	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
171445	1/11/2006	11,953.50	NULL	Validated Customer Checks	52218	1J0061	JIMMO LLC	CW	CHECK
171446	1/11/2006	8,000.00	NULL	Validated Customer Checks	155479	1KW087	HEATHER OSTERMAN	CW	CHECK
171447	1/11/2006	6,000.00	NULL	Validated Customer Checks	4070	1KW088	KENDRA OSTERMAN	CW	CHECK
171448	1/11/2006	10,000.00	NULL	Validated Customer Checks	132471	1KW138	L THOMAS OSTERMAN FAMILY TRUST	CW	CHECK
171449	1/11/2006	500,000.00	NULL	Validated Customer Checks	142891	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
171450	1/11/2006	4,000.00	NULL	Validated Customer Checks	261941	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
171451	1/11/2006	2,000.00	NULL	Validated Customer Checks	52234	1KW246	TEPPER FAMILY 1998 TRUST	CW	CHECK
171452	1/11/2006	8,000.00	NULL	Validated Customer Checks	142897	1KW275	L THOMAS OSTERMAN 1999 TRUST	CW	CHECK
171453	1/11/2006	40,000.00	NULL	Validated Customer Checks	272409	1KW281	JOHN THACKRAY	CW	CHECK
171454	1/11/2006	2,500.00	NULL	Validated Customer Checks	67885	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
171455	1/11/2006	8,000.00	NULL	Validated Customer Checks	155518	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	CW	CHECK
171457	1/11/2006	9,500.00	NULL	Validated Customer Checks	256219	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
171458	1/11/2006	80,000.00	NULL	Validated Customer Checks	166	1M0187	PHILIP E MILLER STEVEN A MILLER TIC	CW	CHECK
171459	1/11/2006	28,789.00	NULL	Validated Customer Checks	205346	1O0019	BERNARD OUZIEL DECLARATION OF TST DTD 8/12/03	CW	CHECK
171460	1/11/2006	700,000.00	NULL	Validated Customer Checks	8788	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	CW	CHECK
171461	1/11/2006	500,000.00	NULL	Validated Customer Checks	40768	1R0141	TRUST F/B/O GLENN RECHLER U/W/O WILLIAM D RECHLER C/O GLENN RECHLER	CW	CHECK
171462	1/11/2006	567,000.00	NULL	Validated Customer Checks	308199	1R0142	TRUST F/B/O MITCHELL RECHLER C/O RECKSON ASSOCIATES APRIL MANALANG	CW	CHECK
171463	1/11/2006	58.00	NULL	Validated Customer Checks	110273	1R0189	NTC & CO. FBO SEYMOUR ROTTER (010628)	CW	CHECK
171464	1/11/2006	400,000.00	NULL	Validated Customer Checks	182595	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	CW	CHECK
171465	1/11/2006	100,000.00	NULL	Validated Customer Checks	228962	1V0008	NTC & CO. FBO HARVEY C VAN LANEN FTC ACCT #029547680001	CW	CHECK
171466	1/11/2006	65,000.00	NULL	Validated Customer Checks	52602	1W0126	SERENE WARREN REV TST UA DTD 9/15/05 C/O KENNETH EVENSTAD UPSHER-SMITH LABORATORIES	CW	CHECK
171467	1/11/2006	10,000.00	NULL	Validated Customer Checks	188	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	CW	CHECK
171468	1/11/2006	10,000.00	NULL	Validated Customer Checks	307280	1ZA448	LEE MELLIS	CW	CHECK
171469	1/11/2006	20,000.00	NULL	Validated Customer Checks	111165	1ZA525	M J SZYMANSKI SR FAMILY TRUST DATED 12/18/96	CW	CHECK
171471	1/11/2006	353,000.00	NULL	Validated Customer Checks	255308	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
171472	1/11/2006	3,150.00	NULL	Validated Customer Checks	224	1ZB384	KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC	CW	CHECK
171473	1/11/2006	20,000.00	NULL	Validated Customer Checks	41911	1ZB532	JASON ARONSON	CW	CHECK
171474	1/11/2006	5,000.00	NULL	Validated Customer Checks	49112	1ZG007	ROSE SICILIA	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
171475	1/11/2006	28,855.00	NULL	Validated Customer Checks	75188	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	CW	CHECK
171476	1/11/2006	28,000.00	NULL	Validated Customer Checks	4017	1ZR273	NTC & CO. FBO RUSSELL DUSEK III 44487	CW	CHECK
171477	1/11/2006	2,119.02	NULL	Validated Customer Checks	274248	1ZW053	NTC & CO. FBO GLORIA SATTÀ (96539)	CW	CHECK
171479	1/12/2006	230,000.00	NULL	Validated Customer Checks	307226	1B0011	DAVID W BERGER	CW	CHECK
171480	1/12/2006	61,420.12	NULL	Validated Customer Checks	40251	1S0516	ALVIN E SHULMAN POUROVER TRUST ALVIN E SHULMAN AS TRUSTEE APT #722	CW	CHECK
171481	1/12/2006	61,420.13	NULL	Validated Customer Checks	221276	1S0517	FLORENCE SHULMAN POUROVER TST FLORENCE W SHULMAN TRUSTEE APT #722	CW	CHECK
171482	1/12/2006	22,316.40	NULL	Validated Customer Checks	256064	1T0034	305 PARTNERS LTD PARTNERSHIP 340 ROYAL POINCIANA WAY	CW	CHECK
171495	1/12/2006	120,000.00	NULL	Validated Customer Checks	227166	1B0136	JUDITH G BOWEN	CW	CHECK
171496	1/12/2006	45,000.00	NULL	Validated Customer Checks	255963	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
171483	1/13/2006	110,802.04	NULL	Validated Customer Checks	180825	1CM449	NTC & CO. FBO MILDRED SAKOSITS 047760	CW	CHECK
171484	1/13/2006	142,498.50	NULL	Validated Customer Checks	22023	1F0140	FORECAST DESIGNS RETIREMENT TRUST C/O KASPER	CW	CHECK
171485	1/13/2006	17,791.22	NULL	Validated Customer Checks	287557	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK
171486	1/13/2006	1,827.00	NULL	Validated Customer Checks	206058	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
171487	1/13/2006	1,827.00	NULL	Validated Customer Checks	155670	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
171488	1/13/2006	3,045.00	NULL	Validated Customer Checks	52451	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
171489	1/13/2006	2,436.00	NULL	Validated Customer Checks	256310	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
171490	1/13/2006	1,827.00	NULL	Validated Customer Checks	111137	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
171491	1/13/2006	350,000.00	NULL	Validated Customer Checks	52482	1S0195	ALBERT H SMALL	CW	CHECK
171492	1/13/2006	22,147.76	NULL	Validated Customer Checks	75151	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
171493	1/13/2006	105,000.00	NULL	Validated Customer Checks	308246	1W0120	WILLIAM E WEISMAN REVOCABLE TRUST U/A/D 12/16/93 WILLIAM E WEISMAN & MARK L WILSON TTEES	CW	CHECK
171494	1/13/2006	10,000.00	NULL	Validated Customer Checks	3995	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
171499	1/13/2006	20,000.00	NULL	Validated Customer Checks	263068	1S0381	TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	CW	CHECK
171501	1/17/2006	400,000.00	NULL	Validated Customer Checks	180692	1A0071	MARTIN S APPEL	CW	CHECK
171502	1/17/2006	200,000.00	NULL	Validated Customer Checks	307223	1A0109	THE AARON FOUNDATION AVRAM J GOLDBERG, JAMES M RABB JANE M RABB ET AL TRUSTEES	CW	CHECK
171503	1/17/2006	230,000.00	NULL	Validated Customer Checks	146896	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
171504	1/17/2006	8,199.09	NULL	Validated Customer Checks	146907	1CM367	NTC & CO. FBO MICHAEL MANN (44394)	CW	CHECK
171505	1/17/2006	40,000.00	NULL	Validated Customer Checks	146917	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
171506	1/17/2006	90,000.00	NULL	Validated Customer Checks	312812	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	CW	CHECK
171507	1/17/2006	200,000.00	NULL	Validated Customer Checks	180923	1CM952	HELAINÉ FISHER AND JACK FISHER J/T WROS	CW	CHECK
171508	1/17/2006	50,000.00	NULL	Validated Customer Checks	174357	1C1012	JOYCE CERTILMAN	CW	CHECK
171509	1/17/2006	100,000.00	NULL	Validated Customer Checks	221085	1EM055	PAULINE FELDMAN	CW	CHECK
171510	1/17/2006	50,000.00	NULL	Validated Customer Checks	21870	1EM162	SAMUEL ROBINSON	CW	CHECK
171511	1/17/2006	15,000.00	NULL	Validated Customer Checks	40077	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
171512	1/17/2006	4,350,000.00	NULL	Validated Customer Checks	67756	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
171513	1/17/2006	95,444.34	NULL	Validated Customer Checks	233363	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPE	CW	CHECK
171514	1/17/2006	400,000.00	NULL	Validated Customer Checks	268521	1KW277	LARRY KING REVOCABLE TRUST FRANCIS N LEVY C/O KONIGSBERG	CW	CHECK
171515	1/17/2006	220,000.00	NULL	Validated Customer Checks	308143	1L0024	WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
171516	1/17/2006	150,000.00	NULL	Validated Customer Checks	118624	1L0071	NORMAN F LENT TRUSTEE NORMAN F LENT LIVING TRUST	CW	CHECK
171517	1/17/2006	60,000.00	NULL	Validated Customer Checks	287601	1L0222	TRUST U/W/O HERMAN LIEBMANN F/B/O LISA LIEBMANN LISA LIEBMANN AND	CW	CHECK
171518	1/17/2006	395,000.00	NULL	Validated Customer Checks	155587	1M0157	SIDNEY L MILLER FAMILY PTNRSHIP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK
171519	1/17/2006	15,000.00	NULL	Validated Customer Checks	308187	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
171520	1/17/2006	15,000.00	NULL	Validated Customer Checks	255800	1P0095	ELAINE POSTAL	CW	CHECK
171521	1/17/2006	135,587.83	NULL	Validated Customer Checks	155646	1R0121	NTC & CO. FBO SHEILA ROGOVIN (045470)	CW	CHECK
171522	1/17/2006	35,000.00	NULL	Validated Customer Checks	272592	1SH166	STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE	CW	CHECK
171523	1/17/2006	50,000.00	NULL	Validated Customer Checks	155712	1S0239	TODD R SHACK	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
171524	1/17/2006	7,500.00	NULL	Validated Customer Checks	40178	1S0440	TRUST U/W R E SAMEK FBO ELLEN S CITRON ELLEN S CITRON AND	CW	CHECK
171525	1/17/2006	5,000.00	NULL	Validated Customer Checks	228832	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
171526	1/17/2006	15,000.00	NULL	Validated Customer Checks	256538	1ZA639	DOROTHY MILLER NANCY MILLER JILL MILLER TIC	CW	CHECK
171527	1/17/2006	5,000.00	NULL	Validated Customer Checks	292877	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
171528	1/17/2006	10,000.00	NULL	Validated Customer Checks	20403	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
171529	1/17/2006	32,700.00	NULL	Validated Customer Checks	20438	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
171530	1/17/2006	30,000.00	NULL	Validated Customer Checks	293007	1ZB517	HELENE JULIETTE FEFFER	CW	CHECK
171531	1/17/2006	230,000.00	NULL	Validated Customer Checks	255359	1ZB520	NTC & CO. FBO MARGRIT FRANITZA (70602)	CW	CHECK
171532	1/17/2006	1,966.94	NULL	Validated Customer Checks	221281	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
171534	1/18/2006	20,000.00	NULL	Validated Customer Checks	264110	1A0126	DEVIN ALBERT DISCALA	CW	CHECK
171535	1/18/2006	60,000.00	NULL	Validated Customer Checks	231891	1CM171	SYRIL SEIDEN	CW	CHECK
171536	1/18/2006	50,000.00	NULL	Validated Customer Checks	307242	1CM246	ALAN H ROSENTHAL & LINDA S ROSENTHAL TEN BY THE ENTIRETY	CW	CHECK
171537	1/18/2006	110,000.00	NULL	Validated Customer Checks	211717	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
171538	1/18/2006	100,000.00	NULL	Validated Customer Checks	12943	1C1012	JOYCE CERTILMAN	CW	CHECK
171539	1/18/2006	25,000.00	NULL	Validated Customer Checks	104999	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
171540	1/18/2006	41,000.00	NULL	Validated Customer Checks	12956	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNTRUST S JAMES COPPERSMITH, DONER	CW	CHECK
171541	1/18/2006	10,000.00	NULL	Validated Customer Checks	256025	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
171542	1/18/2006	50,000.00	NULL	Validated Customer Checks	256034	1EM344	NTC & CO. FBO JAMES L BLUNT (44498)	CW	CHECK
171543	1/18/2006	30,000.00	NULL	Validated Customer Checks	263005	1EM378	NTC & CO. FBO THOMAS A SHERMAN (094396)	CW	CHECK
171544	1/18/2006	10,000.00	NULL	Validated Customer Checks	67528	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
171545	1/18/2006	20,000.00	NULL	Validated Customer Checks	224707	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
171546	1/18/2006	10,000.00	NULL	Validated Customer Checks	203387	1G0220	CARLA GINSBURG M D	CW	CHECK
171547	1/18/2006	15,000.00	NULL	Validated Customer Checks	263217	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
171548	1/18/2006	15,000.00	NULL	Validated Customer Checks	61632	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
171549	1/18/2006	15,000.00	NULL	Validated Customer Checks	214385	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
171550	1/18/2006	20,000.00	NULL	Validated Customer Checks	256162	1G0312	DEBORAH GOORE	CW	CHECK
171551	1/18/2006	50,000.00	NULL	Validated Customer Checks	142838	1H0068	KENNETH D WEISER TRUSTEE MARC I HERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO	CW	CHECK
171552	1/18/2006	10,000.00	NULL	Validated Customer Checks	233348	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	CW	CHECK
171553	1/18/2006	6,433.75	NULL	Validated Customer Checks	67839	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
171554	1/18/2006	400,000.00	NULL	Validated Customer Checks	287554	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
171555	1/18/2006	12,000.00	NULL	Validated Customer Checks	4084	1K0132	SHEILA KOLODNY	CW	CHECK
171556	1/18/2006	281,000.00	NULL	Validated Customer Checks	302992	1M0154	MAR PARTNERS C/O A RUSH	CW	CHECK
171557	1/18/2006	5,000.00	NULL	Validated Customer Checks	287612	1M0214	SYDELLE F MEYER IRREVOCABLE CHARITABLE LEAD ANNUITY TRUST	CW	CHECK
171558	1/18/2006	500.00	NULL	Validated Customer Checks	255785	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES	CW	CHECK
171559	1/18/2006	114,200.00	NULL	Validated Customer Checks	187231	1R0192	NTC & CO. FBO LAWRENCE ROTH (19064)	CW	CHECK
171560	1/18/2006	15,000.00	NULL	Validated Customer Checks	255834	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	CW	CHECK
171561	1/18/2006	7,638.27	NULL	Validated Customer Checks	117940	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
171562	1/18/2006	50,000.00	NULL	Validated Customer Checks	256421	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	CW	CHECK
171563	1/18/2006	29,379.61	NULL	Validated Customer Checks	26822	1ZA105	RUSSELL J DELUCIA	CW	CHECK
171564	1/18/2006	20,000.00	NULL	Validated Customer Checks	193	1ZA241	SARAH SIEGLER REVOCABLE LIVING TST 9/3/92	CW	CHECK
171565	1/18/2006	2,000.00	NULL	Validated Customer Checks	285196	1ZA478	JOHN J KONE	CW	CHECK
171566	1/18/2006	20,000.00	NULL	Validated Customer Checks	26816	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
171567	1/18/2006	75,000.00	NULL	Validated Customer Checks	287833	1ZA666	STEPHEN H STERN	CW	CHECK
171568	1/18/2006	20,000.00	NULL	Validated Customer Checks	213	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	CW	CHECK
171569	1/18/2006	5,000.00	NULL	Validated Customer Checks	255280	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
171570	1/18/2006	10,000.00	NULL	Validated Customer Checks	255294	1ZB140	MAXINE EDELSTEIN	CW	CHECK
171571	1/18/2006	8,000.00	NULL	Validated Customer Checks	20427	1ZB235	AUDREY SCHWARTZ	CW	CHECK
171572	1/18/2006	5,000.00	NULL	Validated Customer Checks	32736	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
171573	1/18/2006	25,000.00	NULL	Validated Customer Checks	107720	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	CW	CHECK
171574	1/18/2006	141,475.84	NULL	Validated Customer Checks	20449	1ZB415	NANCY T BEHRMAN	CW	CHECK
171575	1/18/2006	40,000.00	NULL	Validated Customer Checks	230	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
171576	1/18/2006	5,035.00	NULL	Validated Customer Checks	313060	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
171577	1/18/2006	13,193.47	NULL	Validated Customer Checks	224825	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	CW	CHECK
171579	1/19/2006	150,000.00	NULL	Validated Customer Checks	228591	1A0109	THE AARON FOUNDATION AVRAM J GOLDBERG, JAMES M RABB JANE M RABB ET AL TRUSTEES	CW	CHECK
171580	1/19/2006	25,000.00	NULL	Validated Customer Checks	241533	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
171581	1/19/2006	375,000.00	NULL	Validated Customer Checks	12979	1B0094	SANDRA BUSEL REV TRUST JOEL BUSEL TRUSTEE	CW	CHECK
171582	1/19/2006	375,000.00	NULL	Validated Customer Checks	227162	1B0095	JOEL BUSEL REV TRUST SANDRA BUSEL TRUSTEE	CW	CHECK
171583	1/19/2006	19,000.00	NULL	Validated Customer Checks	249021	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
171584	1/19/2006	21,000.00	NULL	Validated Customer Checks	25900	1EM014	ELLEN BERNFELD	CW	CHECK
171585	1/19/2006	14,000.00	NULL	Validated Customer Checks	279948	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
171586	1/19/2006	19,000.00	NULL	Validated Customer Checks	262930	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
171587	1/19/2006	5,000.00	NULL	Validated Customer Checks	221173	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
171588	1/19/2006	17,000.00	NULL	Validated Customer Checks	262951	1EM239	P & M JOINT VENTURE	CW	CHECK
171589	1/19/2006	460.26	NULL	Validated Customer Checks	67820	1G0332	NTC & CO. FBO JOYCE Z GREENBERG (23034)	CW	CHECK
171590	1/19/2006	7,000.00	NULL	Validated Customer Checks	230160	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
171591	1/19/2006	24,000.00	NULL	Validated Customer Checks	4092	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
171592	1/19/2006	6,025.00	NULL	Validated Customer Checks	52497	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
171593	1/19/2006	20,000.00	NULL	Validated Customer Checks	155725	1W0089	ROBERT D WERNER & EVELYN WERNER J/T WROS	CW	CHECK
171594	1/19/2006	1,700,000.00	NULL	Validated Customer Checks	182695	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
171595	1/19/2006	150,000.00	NULL	Validated Customer Checks	66760	1Y0007	NTC & CO. FBO ROBERT YAFFE (46894)	CW	CHECK
171596	1/19/2006	4,500.00	NULL	Validated Customer Checks	256574	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
171597	1/19/2006	200,000.00	NULL	Validated Customer Checks	292971	1ZB420	MATTHEW S KANSLER	CW	CHECK
171598	1/19/2006	7,000.00	NULL	Validated Customer Checks	228987	1ZR104	NTC & CO. FBO FRED F GOLDSTEIN (91649)	CW	CHECK
171599	1/19/2006	15,000.00	NULL	Validated Customer Checks	142686	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
171602	1/20/2006	99,670.28	NULL	Validated Customer Checks	303187	1B0230	JUNE BONYOR REVOCABLE TRUST RESTATED UA DTD 5/22/00 JUNE BONYOR, DARYL BONYOR	CW	CHECK
171603	1/20/2006	100,000.00	NULL	Validated Customer Checks	180730	1B0245	BARBARA BACH	CW	CHECK
171604	1/20/2006	15,000.00	NULL	Validated Customer Checks	279784	1CM270	CATHY GINS	CW	CHECK
171605	1/20/2006	176,808.38	NULL	Validated Customer Checks	180788	1CM414	NTC & CO. FBO JOHN J SAKOSITS (947212)	CW	CHECK
171606	1/20/2006	27,068.37	NULL	Validated Customer Checks	279812	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	CW	CHECK
171607	1/20/2006	68.00	NULL	Validated Customer Checks	233869	1CM654	NTC & CO. FBO ELIZABETH L WOESSNER -150204	CW	CHECK
171608	1/20/2006	5,000.00	NULL	Validated Customer Checks	74956	1EM004	ALLIED PARKING INC	CW	CHECK
171609	1/20/2006	5,000.00	NULL	Validated Customer Checks	32828	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
171610	1/20/2006	99,728.00	NULL	Validated Customer Checks	228882	1EM331	NTC & CO. FBO ALLEN GORDON (41973)	CW	CHECK
171611	1/20/2006	35,000.00	NULL	Validated Customer Checks	21981	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
171612	1/20/2006	30,000.00	NULL	Validated Customer Checks	224890	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	CW	CHECK
171613	1/20/2006	50,000.00	NULL	Validated Customer Checks	236869	1G0034	CARL GLICK	CW	CHECK
171614	1/20/2006	250,000.00	NULL	Validated Customer Checks	308108	1H0022	BEN HELLER	CW	CHECK
171615	1/20/2006	25,000.00	NULL	Validated Customer Checks	109947	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	CW	CHECK
171616	1/20/2006	95,000.00	NULL	Validated Customer Checks	272438	1K0078	MADELINE KAPLAN	CW	CHECK
171617	1/20/2006	35,000.00	NULL	Validated Customer Checks	187220	1M0168	JOHN GREENBERGER MACCABEE SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
171618	1/20/2006	40,000.00	NULL	Validated Customer Checks	272622	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	CW	CHECK
171619	1/20/2006	58.00	NULL	Validated Customer Checks	272635	1W0124	NTC & CO. FBO ERIC D WEINSTEIN (012359)	CW	CHECK
171620	1/20/2006	60,000.00	NULL	Validated Customer Checks	211878	1ZA535	TUPLER FAMILY PARTNERSHIP	CW	CHECK
171621	1/20/2006	75,000.00	NULL	Validated Customer Checks	26917	1ZA680	DALE G BORGLUM	CW	CHECK
171622	1/20/2006	35,000.00	NULL	Validated Customer Checks	285377	1ZB336	CARA MENDELOW	CW	CHECK
171623	1/20/2006	184,782.00	NULL	Validated Customer Checks	291060	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
171624	1/20/2006	7,000.00	NULL	Validated Customer Checks	234	1ZB465	MARCY SMITH	CW	CHECK
171625	1/20/2006	58.00	NULL	Validated Customer Checks	224813	1ZR123	NTC & CO. FBO DAVINA GREENSPAN (27423)	CW	CHECK
171626	1/20/2006	68.00	NULL	Validated Customer Checks	67619	1ZR157	NTC & CO. FBO CATHERINE L LEEDY (98540)	CW	CHECK
171627	1/20/2006	36,111.73	NULL	Validated Customer Checks	224819	1ZR162	NTC & CO. FBO THEODORE GREEN (97197)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
171628	1/20/2006	58.00	NULL	Validated Customer Checks	224838	1ZR238	NTC & CO. FBO ROBERT SMITH (41933)	CW	CHECK
171629	1/20/2006	58.00	NULL	Validated Customer Checks	49133	1ZR280	NTC & CO. FBO RICHARD MOST (096495)	CW	CHECK
171630	1/20/2006	58.00	NULL	Validated Customer Checks	4014	1ZR306	NTC & CO. FBO LEONA REDSTON (018006)	CW	CHECK
171631	1/20/2006	58.00	NULL	Validated Customer Checks	233317	1ZW039	NTC & CO. FBO FRANK A PETITO (27946)	CW	CHECK
171632	1/20/2006	58.00	NULL	Validated Customer Checks	261919	1ZW044	NTC & CO. FBO CHESTER WEINSTEIN (88583)	CW	CHECK
171633	1/20/2006	58.00	NULL	Validated Customer Checks	33724	1ZW047	NTC & CO. FBO EILEEN WEINSTEIN (86491)	CW	CHECK
171634	1/20/2006	58.00	NULL	Validated Customer Checks	72285	1ZW048	NTC & CO. FBO PEGGY ANN GERHARD (23658)	CW	CHECK
171635	1/20/2006	25,000.00	NULL	Validated Customer Checks	274260	1Z0034	NICOLE ZELL	CW	CHECK
171637	1/23/2006	30,000.00	NULL	Validated Customer Checks	227140	1A0017	GERTRUDE ALPERN	CW	CHECK
171638	1/23/2006	80,000.00	NULL	Validated Customer Checks	231848	1B0127	NTC & CO. FBO JOEL BUSEL (44631)	CW	CHECK
171639	1/23/2006	60,000.00	NULL	Validated Customer Checks	228628	1CM008	ELIZABETH D FRENCH	CW	CHECK
171640	1/23/2006	150,000.00	NULL	Validated Customer Checks	312803	1CM264	FORTUNE GROUP LIMITED PTNRSHIP C/O MR MORRIS FRIEBAND	CW	CHECK
171641	1/23/2006	16,000.00	NULL	Validated Customer Checks	211695	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
171642	1/23/2006	95,000.00	NULL	Validated Customer Checks	256611	1D0079	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	CW	CHECK
171643	1/23/2006	30,000.00	NULL	Validated Customer Checks	279969	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
171644	1/23/2006	25,000.00	NULL	Validated Customer Checks	303012	1G0107	MARITAL TST CREATED UNDER REV TST OF MARVIN G GRAYBOW DTD 6/24/94 NEIL N LAPIDUS	CW	CHECK
171645	1/23/2006	250,000.00	NULL	Validated Customer Checks	303003	1L0230	ELLEN S LEVY	CW	CHECK
171646	1/23/2006	7,000.00	NULL	Validated Customer Checks	132410	1P0038	PHYLLIS A POLAND	CW	CHECK
171647	1/23/2006	65,000.00	NULL	Validated Customer Checks	52383	1R0096	REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN	CW	CHECK
171648	1/23/2006	24,000.00	NULL	Validated Customer Checks	110280	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
171649	1/23/2006	10,000.00	NULL	Validated Customer Checks	255323	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
171650	1/23/2006	1,127.49	NULL	Validated Customer Checks	295622	1ZB544	BARBARA M GOLDFINGER FAM TST DTD 4/5/00 STEPHEN GOLDFINGER & EDWARD G GOLDFINGER TSTEE	CW	CHECK
171651	1/23/2006	347.31	NULL	Validated Customer Checks	46593	1ZB545	BARBARA M GOLDFINGER MASS QTIP TST DTD 4/5/00 STEPHEN E & EDWARD G GOLDFINGER TTEES	CW	CHECK
171652	1/23/2006	4,500.00	NULL	Validated Customer Checks	142655	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
171654	1/24/2006	250,000.00	NULL	Validated Customer Checks	25814	1CM799	LESLIE AUFZIEN LEVINE	CW	CHECK
171655	1/24/2006	22,000.00	NULL	Validated Customer Checks	273929	1EM397	DONNA BASSIN	CW	CHECK
171658	1/24/2006	40,085.00	NULL	Validated Customer Checks	229048	1F0173	NTC & CO. FBO MYRON FEUER (026129)	CW	CHECK
171660	1/24/2006	250,000.00	NULL	Validated Customer Checks	66793	1G0361	ELLIOTT GABAY	CW	CHECK
171661	1/24/2006	25,000.00	NULL	Validated Customer Checks	210913	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
171662	1/24/2006	15,000.00	NULL	Validated Customer Checks	4059	1H0095	JANE M DELAIRE	CW	CHECK
171663	1/24/2006	1,000,000.00	NULL	Validated Customer Checks	172	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
171664	1/24/2006	3,028.32	NULL	Validated Customer Checks	40278	1S0516	ALVIN E SHULMAN POUOVER TRUST ALVIN E SHULMAN AS TRUSTEE APT #722	CW	CHECK
171665	1/24/2006	3,028.33	NULL	Validated Customer Checks	212413	1S0517	FLORENCE SHULMAN POUOVER TST FLORENCE W SHULMAN TRUSTEE APT #722	CW	CHECK
171666	1/24/2006	20,000.00	NULL	Validated Customer Checks	199	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK
171667	1/24/2006	25,000.00	NULL	Validated Customer Checks	255960	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	CW	CHECK
171668	1/24/2006	29,116.00	NULL	Validated Customer Checks	182879	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
171669	1/24/2006	100,000.00	NULL	Validated Customer Checks	203343	1ZA911	STEPHEN EHRLICH & LESLIE EHRLICH	CW	CHECK
171670	1/24/2006	769.97	NULL	Validated Customer Checks	160186	1ZB258	AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE	CW	CHECK
171671	1/24/2006	50,000.00	NULL	Validated Customer Checks	72227	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	CW	CHECK
171672	1/24/2006	50,000.00	NULL	Validated Customer Checks	33583	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	CW	CHECK
171673	1/24/2006	250,050.00	NULL	Validated Customer Checks	142662	1ZR170	NTC & CO. FBO BONNIE KANSLER (29052) SP BEN	CW	CHECK
171675	1/25/2006	100,000.00	NULL	Validated Customer Checks	124875	1B0226	BOXWOOD REALTY GROUP	CW	CHECK
171676	1/25/2006	40,000.00	NULL	Validated Customer Checks	146875	1CM073	ROGER A GINS	CW	CHECK
171677	1/25/2006	100,000.00	NULL	Validated Customer Checks	180993	1D0062	DOGWOOD REALTY GROUP	CW	CHECK
171678	1/25/2006	10,000.00	NULL	Validated Customer Checks	205996	1D0068	MARIE D'ALESSANDRO	CW	CHECK
171679	1/25/2006	20,000.00	NULL	Validated Customer Checks	220712	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
171680	1/25/2006	300,000.00	NULL	Validated Customer Checks	221152	1EM238	BERT FAMILY LTD PARTNERSHIP	CW	CHECK
171681	1/25/2006	10,000.00	NULL	Validated Customer Checks	142729	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
171682	1/25/2006	49,093.00	NULL	Validated Customer Checks	155397	1F0125	NTC & CO. FBO ADELE FOX (11257)	CW	CHECK
171683	1/25/2006	15,000.00	NULL	Validated Customer Checks	142906	1K0004	RUTH KAHN	CW	CHECK
171684	1/25/2006	15,000.00	NULL	Validated Customer Checks	263035	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	CW	CHECK
171685	1/25/2006	5,000.00	NULL	Validated Customer Checks	228957	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
171686	1/25/2006	10,000.00	NULL	Validated Customer Checks	212439	1L0159	CAROL LIEBERBAUM	CW	CHECK
171687	1/25/2006	40,000.00	NULL	Validated Customer Checks	45470	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
171688	1/25/2006	30,000.00	NULL	Validated Customer Checks	40807	1R0234	MARCIA ROSES SCHACHTER REV TST	CW	CHECK
171690	1/25/2006	1,000,000.00	NULL	Validated Customer Checks	45450	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	CW	CHECK
171691	1/25/2006	20,000.00	NULL	Validated Customer Checks	189	1ZA181	LOUIS KELSCH ROBIN LIEBERMAN J/T WROS	CW	CHECK
171692	1/25/2006	190,000.00	NULL	Validated Customer Checks	255935	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
171693	1/25/2006	12,817.31	NULL	Validated Customer Checks	255106	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
171694	1/25/2006	25,197.00	NULL	Validated Customer Checks	12698	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
171695	1/25/2006	16,000.00	NULL	Validated Customer Checks	66770	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	CW	CHECK
171696	1/25/2006	35,000.00	NULL	Validated Customer Checks	49047	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
171697	1/25/2006	50,000.00	NULL	Validated Customer Checks	293003	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOLOW	CW	CHECK
171699	1/25/2006	117,245.53	NULL	Validated Customer Checks	232	1ZB482	JOAN TAAFFE PAMELA M TAAFFE JT/WROS	CW	CHECK
171700	1/25/2006	150,526.67	NULL	Validated Customer Checks	20462	1ZB543	PAMELA M TAAFFE & VALERIE J MANNA J/T WROS	CW	CHECK
171702	1/26/2006	250,000.00	NULL	Validated Customer Checks	12970	1A0100	CAROLE ANGEL	CW	CHECK
171703	1/26/2006	300,000.00	NULL	Validated Customer Checks	25741	1CM465	JAMES P ROBBINS	CW	CHECK
171704	1/26/2006	315,000.00	NULL	Validated Customer Checks	313080	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
171705	1/26/2006	5,000.00	NULL	Validated Customer Checks	132516	1CM650	MATTHEW J BARNES JR	CW	CHECK
171706	1/26/2006	1,050,000.00	NULL	Validated Customer Checks	111221	1CM690	ALBAR FABRICS C/O HY MILLER	CW	CHECK
171707	1/26/2006	325,000.00	NULL	Validated Customer Checks	211770	1CM693	NANCY STEINER PARTNERSHIP C/O NANCY STEINER	CW	CHECK
171708	1/26/2006	60,000.00	NULL	Validated Customer Checks	248919	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	CW	CHECK
171710	1/26/2006	40,000.00	NULL	Validated Customer Checks	211955	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
171711	1/26/2006	75,000.00	NULL	Validated Customer Checks	25939	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
171712	1/26/2006	20,000.00	NULL	Validated Customer Checks	40069	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
171713	1/26/2006	50,000.00	NULL	Validated Customer Checks	67545	1EM417	MRS MARILYN SPEAKMAN	CW	CHECK
171714	1/26/2006	30,000.00	NULL	Validated Customer Checks	67566	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
171715	1/26/2006	180,000.00	NULL	Validated Customer Checks	228911	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	CW	CHECK
171716	1/26/2006	10,000.00	NULL	Validated Customer Checks	142788	1G0273	GOORE PARTNERSHIP	CW	CHECK
171717	1/26/2006	30,000.00	NULL	Validated Customer Checks	110021	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
171718	1/26/2006	6,500.00	NULL	Validated Customer Checks	272415	1KW321	THE PHYLLIS & THOMAS OSTERMAN FAMILY FOUNDATION	CW	CHECK
171719	1/26/2006	10,000.00	NULL	Validated Customer Checks	142989	1M0043	MISCORK CORP #1	CW	CHECK
171720	1/26/2006	10,000.00	NULL	Validated Customer Checks	155625	1P0078	NICHOLAS C PALEOLOGOS	CW	CHECK
171721	1/26/2006	140,000.00	NULL	Validated Customer Checks	40753	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	CW	CHECK
171722	1/26/2006	17,000.00	NULL	Validated Customer Checks	272539	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
171723	1/26/2006	100,000.00	NULL	Validated Customer Checks	287647	1S0195	ALBERT H SMALL	CW	CHECK
171724	1/26/2006	15,000.00	NULL	Validated Customer Checks	256324	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
171725	1/26/2006	300,000.00	NULL	Validated Customer Checks	206043	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	CW	CHECK
171726	1/26/2006	10,000.00	NULL	Validated Customer Checks	287740	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK
171727	1/26/2006	25,000.00	NULL	Validated Customer Checks	20254	1ZA312	RINGLER PARTNERS L P	CW	CHECK
171728	1/26/2006	5,000.00	NULL	Validated Customer Checks	255250	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
171729	1/26/2006	50,000.00	NULL	Validated Customer Checks	183073	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
171730	1/26/2006	100,000.00	NULL	Validated Customer Checks	285344	1ZB104	DELAWARE CHARTER GUARANTEE & TST TSTEE FOR DR STUART RUBIN PENSION PLAN	CW	CHECK
171731	1/26/2006	30,000.00	NULL	Validated Customer Checks	291047	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
171732	1/26/2006	100,000.00	NULL	Validated Customer Checks	293013	1ZB475	STEVEN FISCH RACHEL N FISCH JT WROS	CW	CHECK
171733	1/26/2006	10,000.00	NULL	Validated Customer Checks	295635	1ZG009	RACHEL MOSKOWITZ	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
171734	1/26/2006	25,000.00	NULL	Validated Customer Checks	263960	1Z017	NTC & CO. FBO JEROME FOX (95328)	CW	CHECK
171736	1/27/2006	450,000.00	NULL	Validated Customer Checks	211627	1CM303	1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S	CW	CHECK
171737	1/27/2006	30,000.00	NULL	Validated Customer Checks	25775	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
171738	1/27/2006	150,000.00	NULL	Validated Customer Checks	21874	1EM377	NTC & CO. FBO BERNARD S MARS (092339)	CW	CHECK
171739	1/27/2006	15,000.00	NULL	Validated Customer Checks	206097	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
171741	1/27/2006	40,000.00	NULL	Validated Customer Checks	220831	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	CW	CHECK
171742	1/27/2006	300,000.00	NULL	Validated Customer Checks	256050	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	CW	CHECK
171743	1/27/2006	120,000.00	NULL	Validated Customer Checks	40734	1M0202	KINGSLEY H MURPHY JR & KATHERINE B MURPHY TTEES KINGSLEY H MURPHY JR	CW	CHECK
171744	1/27/2006	8,574.00	NULL	Validated Customer Checks	48882	1W0052	NTC & CO. FBO EDITH WASSERMAN DEC'D (004701) C/O SHERYL WEINSTEIN	CW	CHECK
171745	1/27/2006	55,000.00	NULL	Validated Customer Checks	292899	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	CW	CHECK
171749	1/30/2006	100,000.00	NULL	Validated Customer Checks	180975	1D0059	ROY D DAVIS	CW	CHECK
171750	1/30/2006	20,000.00	NULL	Validated Customer Checks	206079	1EM272	LOTHAR KARP REVOCABLE TRUST	CW	CHECK
171751	1/30/2006	20,000.00	NULL	Validated Customer Checks	205376	1EM273	JOAN KARP REVOCABLE TRUST	CW	CHECK
171752	1/30/2006	25,000.00	NULL	Validated Customer Checks	233345	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
171753	1/30/2006	100,000.00	NULL	Validated Customer Checks	175	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
171754	1/30/2006	25,000.00	NULL	Validated Customer Checks	287771	1ZA471	THE ASPEN COMPANY	CW	CHECK
171755	1/30/2006	10,000.00	NULL	Validated Customer Checks	205308	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
171756	1/30/2006	5,000.00	NULL	Validated Customer Checks	166392	1ZB331	MARGARET GROSIK	CW	CHECK
171757	1/30/2006	10,000.00	NULL	Validated Customer Checks	40338	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
171758	1/30/2006	11,000.00	NULL	Validated Customer Checks	224842	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
171760	1/31/2006	778.42	NULL	Validated Customer Checks	231835	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
171761	1/31/2006	36,000.00	NULL	Validated Customer Checks	146853	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	CW	CHECK
171762	1/31/2006	50,000.00	NULL	Validated Customer Checks	303191	1CM120	DOROTHY L LUFT	CW	CHECK
171763	1/31/2006	1,000,000.00	NULL	Validated Customer Checks	25732	1CM347	JD PARTNERS LLC	CW	CHECK
171764	1/31/2006	300,000.00	NULL	Validated Customer Checks	279826	1CM457	INSTITUTE FOR STUDENT ACHIEVEMENT INC	CW	CHECK
171765	1/31/2006	27,000.00	NULL	Validated Customer Checks	307267	1CM624	LAPIN CHILDREN LLC UNIT 339- GINSBERG	CW	CHECK
171766	1/31/2006	30,000.00	NULL	Validated Customer Checks	211900	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
171767	1/31/2006	9,000.00	NULL	Validated Customer Checks	229023	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
171768	1/31/2006	10,000.00	NULL	Validated Customer Checks	22020	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK
171769	1/31/2006	1,050,000.00	NULL	Validated Customer Checks	110069	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
171770	1/31/2006	20,000.00	NULL	Validated Customer Checks	255772	1M0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	CW	CHECK
171771	1/31/2006	60,000.00	NULL	Validated Customer Checks	48956	1ZA142	ANITA KARIMIAN	CW	CHECK
171772	1/31/2006	30,000.00	NULL	Validated Customer Checks	278089	1ZA227	LAURIE EKSTROM A/C/F HEATHER EKSTROM AND JESSICA EKSTROM	CW	CHECK
171773	1/31/2006	10,000.00	NULL	Validated Customer Checks	221051	1ZA448	LEE MELLIS	CW	CHECK
171774	1/31/2006	25,000.00	NULL	Validated Customer Checks	20409	1ZB064	S WYANNE BUNYAN	CW	CHECK
171775	1/31/2006	2,000.00	NULL	Validated Customer Checks	27000	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
171776	1/31/2006	10,000.00	NULL	Validated Customer Checks	72214	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
171777	1/31/2006	50,000.00	NULL	Validated Customer Checks	235	1ZB468	GRANTOR REV TST U/A/D 12/19/96 SUZANNE OSHRY & MERYL EVENS CO-TRUSTEES	CW	CHECK
171779	2/1/2006	50,000.00	NULL	Validated Customer Checks	279442	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
171780	2/1/2006	4,300.00	NULL	Validated Customer Checks	285494	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	CW	CHECK
171781	2/1/2006	60,695.37	NULL	Validated Customer Checks	24384	1CM176	GERRIE NAN SOMAN	CW	CHECK
171782	2/1/2006	40,000.00	NULL	Validated Customer Checks	255402	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	CW	CHECK
171783	2/1/2006	5,000.00	NULL	Cancelled Customer Checks	49238	1CM618	JOSHUA D FLAX	CW	CHECK
171784	2/1/2006	50,000.00	NULL	Validated Customer Checks	72365	1CM699	NTC & CO. FBO HAROLD RICHARD RUBIN -27656	CW	CHECK
171785	2/1/2006	25,000.00	NULL	Validated Customer Checks	5965	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
171786	2/1/2006	20,000.00	NULL	Validated Customer Checks	58157	1EM422	G & G PARTNERSHIP	CW	CHECK
171787	2/1/2006	58,760.00	NULL	Validated Customer Checks	293147	1FN084	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
171788	2/1/2006	20,000.00	NULL	Validated Customer Checks	38831	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
171789	2/1/2006	175,000.00	NULL	Validated Customer Checks	15995	1H0007	CLAYRE HULSH HAFT	CW	CHECK
171790	2/1/2006	6,500.00	NULL	Validated Customer Checks	301232	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
171791	2/1/2006	10,000.00	NULL	Validated Customer Checks	295796	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
171792	2/1/2006	19,000.00	NULL	Validated Customer Checks	38944	1N0013	JULIET NIERENBERG	CW	CHECK
171793	2/1/2006	25,000.00	NULL	Validated Customer Checks	24559	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	CW	CHECK
171794	2/1/2006	100,000.00	NULL	Validated Customer Checks	41884	1S0195	ALBERT H SMALL	CW	CHECK
171795	2/1/2006	3,500.00	NULL	Validated Customer Checks	268515	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
171796	2/1/2006	3,000.00	NULL	Validated Customer Checks	58490	1ZA478	JOHN J KONE	CW	CHECK
171797	2/1/2006	35,000.00	NULL	Validated Customer Checks	142213	1ZB247	JODI COHEN SISLEY	CW	CHECK
171798	2/1/2006	6,000.00	NULL	Validated Customer Checks	147417	1ZB465	MARCY SMITH	CW	CHECK
171799	2/1/2006	12,000.00	NULL	Validated Customer Checks	164597	1ZR092	NTC & CO. FBO WALTER H LASAR (29176)	CW	CHECK
171800	2/1/2006	58.00	NULL	Validated Customer Checks	279311	1ZR232	NTC & CO. FBO ANGELO VIOLA (39315)	CW	CHECK
171801	2/1/2006	10,793.98	NULL	Validated Customer Checks	259522	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	CW	CHECK
171803	2/1/2006	12,000.00	NULL	Validated Customer Checks	5935	1B0258	AMY JOEL	CW	CHECK
171804	2/1/2006	10,000.00	NULL	Validated Customer Checks	301209	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
171805	2/1/2006	6,000.00	NULL	Validated Customer Checks	107972	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
171806	2/1/2006	40,000.00	NULL	Validated Customer Checks	39998	1EM193	MALCOLM L SHERMAN	CW	CHECK
171807	2/1/2006	27,000.00	NULL	Validated Customer Checks	301212	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2006 DISTRIBUTION
171808	2/1/2006	30,000.00	NULL	Validated Customer Checks	124816	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
171809	2/1/2006	4,000.00	NULL	Validated Customer Checks	293206	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK 2006 DISTRIBUTION
171810	2/1/2006	100,000.00	NULL	Validated Customer Checks	15986	1G0351	BARBARA S GROSS REV TRUST	CW	CHECK
171811	2/1/2006	65,000.00	NULL	Validated Customer Checks	169130	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
171812	2/1/2006	80,000.00	NULL	Validated Customer Checks	262065	1KW024	SAUL B KATZ	CW	CHECK
171813	2/1/2006	35,000.00	NULL	Validated Customer Checks	46852	1KW067	FRED WILPON	CW	CHECK
171814	2/1/2006	35,000.00	NULL	Validated Customer Checks	262057	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
171815	2/1/2006	3,500.00	NULL	Validated Customer Checks	279547	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
171816	2/1/2006	1,500.00	NULL	Validated Customer Checks	279552	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
171817	2/1/2006	7,000.00	NULL	Validated Customer Checks	116927	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
171818	2/1/2006	30,000.00	NULL	Validated Customer Checks	46863	1KW123	JOAN WACHTLER	CW	CHECK
171819	2/1/2006	270,000.00	NULL	Validated Customer Checks	295832	1KW156	STERLING 15C LLC	CW	CHECK
171820	2/1/2006	30,000.00	NULL	Validated Customer Checks	203186	1KW158	SOL WACHTLER	CW	CHECK
171821	2/1/2006	6,000.00	NULL	Validated Customer Checks	116918	1KW199	STELLA FRIEDMAN	CW	CHECK
171822	2/1/2006	100,000.00	NULL	Validated Customer Checks	295794	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
171823	2/1/2006	10,000.00	NULL	Validated Customer Checks	233301	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERN S ATTN: ARNOLD ANISGARTEN	CW	CHECK
171824	2/1/2006	90,000.00	NULL	Validated Customer Checks	24480	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
171825	2/1/2006	3,400.00	NULL	Validated Customer Checks	262072	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
171826	2/1/2006	30,000.00	NULL	Validated Customer Checks	38868	1KW347	FS COMPANY LLC	CW	CHECK
171827	2/1/2006	60,000.00	NULL	Validated Customer Checks	203176	1KW358	STERLING 20 LLC	CW	CHECK
171828	2/1/2006	5,000.00	NULL	Validated Customer Checks	262082	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
171829	2/1/2006	45,000.00	NULL	Validated Customer Checks	301240	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
171830	2/1/2006	33,000.00	NULL	Validated Customer Checks	295839	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
171831	2/1/2006	22,000.00	NULL	Validated Customer Checks	295847	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
171832	2/1/2006	6,000.00	NULL	Validated Customer Checks	16008	1K0003	JEAN KAHN	CW	CHECK
171833	2/1/2006	12,200.00	NULL	Validated Customer Checks	60915	1K0004	RUTH KAHN	CW	CHECK
171834	2/1/2006	7,000.00	NULL	Validated Customer Checks	262088	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
171835	2/1/2006	9,722.00	NULL	Validated Customer Checks	16014	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (116448)	CW	CHECK 2006 DISTRIBUTION
171836	2/1/2006	1,200,000.00	NULL	Validated Customer Checks	46906	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
171837	2/1/2006	34,124.00	NULL	Validated Customer Checks	203247	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
171838	2/1/2006	7,000.00	NULL	Validated Customer Checks	142060	1P0025	ELAINE PIKULIK	CW	CHECK
171839	2/1/2006	34,000.00	NULL	Validated Customer Checks	279667	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2006 DISTRIBUTION
171840	2/1/2006	1,000.00	NULL	Validated Customer Checks	274205	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
171841	2/1/2006	25,000.00	NULL	Validated Customer Checks	38968	1R0016	JUDITH RECHLER	CW	CHECK
171842	2/1/2006	6,000.00	NULL	Validated Customer Checks	16104	1R0041	AMY ROTH	CW	CHECK
171843	2/1/2006	10,000.00	NULL	Validated Customer Checks	203371	1R0050	JONATHAN ROTH	CW	CHECK
171844	2/1/2006	1,000.00	NULL	Validated Customer Checks	123925	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2006 DISTRIBUTION
171845	2/1/2006	3,000.00	NULL	Validated Customer Checks	203383	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
171846	2/1/2006	8,000.00	NULL	Validated Customer Checks	58426	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
171847	2/1/2006	3,000.00	NULL	Validated Customer Checks	24648	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
171848	2/1/2006	10,500.00	NULL	Validated Customer Checks	24651	1S0497	PATRICIA SAMUELS	CW	CHECK
171850	2/2/2006	50,000.00	NULL	Validated Customer Checks	72323	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
171851	2/2/2006	42,500.00	NULL	Validated Customer Checks	212374	1CM327	SUSAN AXELROD	CW	CHECK
171852	2/2/2006	58.00	NULL	Validated Customer Checks	38723	1CM731	NTC & CO. FBO CHARLES E WOLFF (032344)	CW	CHECK
171853	2/2/2006	280,000.00	NULL	Validated Customer Checks	211895	1EM225	JEFFERY R WERNER 11/1/98 TRUST VIOLET M WERNER	CW	CHECK
171854	2/2/2006	400,000.00	NULL	Validated Customer Checks	15990	1H0022	BEN HELLER	CW	CHECK
171855	2/2/2006	10,000.00	NULL	Validated Customer Checks	142064	1R0113	CHARLES C ROLLINS	CW	CHECK
171856	2/2/2006	25,000.00	NULL	Validated Customer Checks	279184	1S0474	RALPH J SILVERA	CW	CHECK
171857	2/2/2006	26,800.00	NULL	Validated Customer Checks	205989	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	CW	CHECK
171858	2/2/2006	600,000.00	NULL	Validated Customer Checks	30034	1Y0010	ROBERT YAFFE	CW	CHECK
171859	2/2/2006	100,000.00	NULL	Validated Customer Checks	233521	1ZA471	THE ASPEN COMPANY	CW	CHECK
171860	2/2/2006	50,000.00	NULL	Validated Customer Checks	58457	1ZA852	DAVID P HAJJAR & KATHERINE A HAJJAR J/T WROS	CW	CHECK
171861	2/2/2006	30,000.00	NULL	Validated Customer Checks	147393	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
171862	2/2/2006	35,000.00	NULL	Validated Customer Checks	301356	1ZR232	NTC & CO. FBO ANGELO VIOLA (39315)	CW	CHECK
171863	2/2/2006	58.00	NULL	Validated Customer Checks	259513	1ZR233	NTC & CO. FBO DAVID WALLENSTEIN (39539)	CW	CHECK
171865	2/3/2006	35,000.00	NULL	Validated Customer Checks	255373	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
171866	2/3/2006	90,000.00	NULL	Validated Customer Checks	107827	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
171867	2/3/2006	7,500.00	NULL	Validated Customer Checks	255407	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
171868	2/3/2006	50,000.00	NULL	Validated Customer Checks	256578	1EM275	NTC & CO. FBO LEONARD T JUSTER (99775)	CW	CHECK
171869	2/3/2006	25,000.00	NULL	Validated Customer Checks	46775	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	CW	CHECK
171870	2/3/2006	50,000.00	NULL	Validated Customer Checks	46760	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
171871	2/3/2006	50,000.00	NULL	Validated Customer Checks	116947	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
171872	2/3/2006	15,500.00	NULL	Validated Customer Checks	46960	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED SIDNEY L MILLER FAMILY PTNRSHIP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK
171873	2/3/2006	30,000.00	NULL	Validated Customer Checks	117060	1M0157	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
171874	2/3/2006	100,000.00	NULL	Validated Customer Checks	267827	1P0076	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
171875	2/3/2006	70,000.00	NULL	Validated Customer Checks	110993	1R0123	ROBERT S SAVIN	CW	CHECK
171876	2/3/2006	15,000.00	NULL	Validated Customer Checks	301305	1S0412	MOSAIC FUND L P ATTN: SANDRA L MANZKE ONE CORPORATE CENTER AT RYE	CW	CHECK
171877	2/3/2006	22,640.61	NULL	Validated Customer Checks	30029	1T0020	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
171878	2/3/2006	6,000.00	NULL	Validated Customer Checks	142164	1ZA262	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	CW	CHECK
171881	2/3/2006	30,000.00	NULL	Validated Customer Checks	142182	1ZA272	M GARTH SHERMAN	CW	CHECK
171882	2/3/2006	35,000.00	NULL	Validated Customer Checks	147376	1ZA377	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
171883	2/3/2006	3,200.00	NULL	Validated Customer Checks	58549	1ZA539	HELENE S GETZ	CW	CHECK
171884	2/3/2006	100,000.00	NULL	Validated Customer Checks	32700	1ZA630	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
171885	2/3/2006	25,000.00	NULL	Validated Customer Checks	210822	1ZB264	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	CW	CHECK
171886	2/3/2006	200,000.00	NULL	Validated Customer Checks	147409	1ZB314	LESLIE WESTREICH	CW	CHECK
171887	2/3/2006	32,690.96	NULL	Validated Customer Checks	124632	1ZB473	NTC & CO. FBO GRACE MISHKIN (29315)	CW	CHECK
171888	2/3/2006	58.00	NULL	Validated Customer Checks	147443	1ZW003	NTC & CO. FBO MARC L ROSENBERG (29316)	CW	CHECK
171889	2/3/2006	56.00	NULL	Validated Customer Checks	213729	1ZW010	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	CW	CHECK
171891	2/6/2006	76,000.00	NULL	Validated Customer Checks	279432	1B0267	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
171892	2/6/2006	20,000.00	NULL	Validated Customer Checks	205296	1CM636	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	CW	CHECK
171893	2/6/2006	20,000.00	NULL	Validated Customer Checks	26825	1C1299	DOLINSKY INVESTMENT FUND	CW	CHECK
171894	2/6/2006	3,000.00	NULL	Validated Customer Checks	196178	1D0020	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	CW	CHECK
171895	2/6/2006	166,000.00	NULL	Validated Customer Checks	169140	1F0018	CARLA GINSBURG M D	CW	CHECK
171896	2/6/2006	8,000.00	NULL	Validated Customer Checks	24423	1G0220	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
171898	2/6/2006	747.93	NULL	Validated Customer Checks	262029	1KW182	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
171899	2/6/2006	10,000.00	NULL	Validated Customer Checks	58264	1M0110	DANIEL I WAINTRUP	CW	CHECK
171900	2/6/2006	7,500.00	NULL	Validated Customer Checks	16142	1SH168	DEBRA A WECHSLER	CW	CHECK
171901	2/6/2006	111,000.00	NULL	Validated Customer Checks	203409	1S0238		CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
171902	2/6/2006	40,000.00	NULL	Validated Customer Checks	309400	1W0039	BONNIE T WEBSTER	CW	CHECK
171903	2/6/2006	50,000.00	NULL	Validated Customer Checks	24640	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
171904	2/6/2006	5,000.00	NULL	Validated Customer Checks	279230	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
171905	2/6/2006	25,000.00	NULL	Validated Customer Checks	210714	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
171906	2/6/2006	6,000.00	NULL	Validated Customer Checks	30072	1ZA797	ROY G PERLIS OR ARLENE PERLIS OR HEATHER SHARI FENCHEL	CW	CHECK
171907	2/6/2006	40,000.00	NULL	Validated Customer Checks	73863	1ZA894	MELTON FAMILY LLC	CW	CHECK
171908	2/6/2006	25,000.00	NULL	Validated Customer Checks	41863	1ZB272	SHARON KNEE	CW	CHECK
171909	2/6/2006	12,000.00	NULL	Validated Customer Checks	111146	1ZB299	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	CW	CHECK
171910	2/6/2006	19,786.00	NULL	Validated Customer Checks	309421	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
171911	2/6/2006	75,000.00	NULL	Validated Customer Checks	30120	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	CW	CHECK
171912	2/6/2006	20,000.00	NULL	Validated Customer Checks	169124	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	CW	CHECK
171914	2/7/2006	19,416.06	NULL	Validated Customer Checks	293053	1A0036	APPLEBY PRODUCTIONS LTD MONEY PURCHASE PLAN	CW	CHECK
171915	2/7/2006	6,000.00	NULL	Validated Customer Checks	72301	1B0180	ANGELA BRANCATO	CW	CHECK
171916	2/7/2006	96,000.00	NULL	Validated Customer Checks	107798	1B0271	SUSAN BLUMENFELD GST TRUST	CW	CHECK
171917	2/7/2006	175,000.00	NULL	Validated Customer Checks	38715	1CM248	JOYCE G BULLEN	CW	CHECK
171918	2/7/2006	10,000.00	NULL	Validated Customer Checks	107839	1CM270	CATHY GINS	CW	CHECK
171919	2/7/2006	96,036.00	NULL	Validated Customer Checks	216119	1CM318	DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN	CW	CHECK
171920	2/7/2006	111,000.00	NULL	Validated Customer Checks	72346	1CM448	NTC & CO. FBO EVAN P MONDSHINE 049504	CW	CHECK
171921	2/7/2006	25,000.00	NULL	Validated Customer Checks	49182	1CM487	SANDRA WINSTON	CW	CHECK
171922	2/7/2006	81,350.00	NULL	Validated Customer Checks	72337	1CM563	PALCO ASSOCIATES 1330 BRAODCASTING RD	CW	CHECK
171923	2/7/2006	5,000.00	NULL	Validated Customer Checks	58140	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
171924	2/7/2006	100,000.00	NULL	Validated Customer Checks	312840	1C1325	DIANE T CUMMIN	CW	CHECK
171925	2/7/2006	50,000.00	NULL	Validated Customer Checks	279502	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
171926	2/7/2006	75,000.00	NULL	Validated Customer Checks	295752	1EM448	AUDREY WEINTRAUB	CW	CHECK
171927	2/7/2006	5,000.00	NULL	Validated Customer Checks	285570	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
171928	2/7/2006	150,000.00	NULL	Validated Customer Checks	293171	1F0149	RICHARD FELDMAN	CW	CHECK
171929	2/7/2006	73,030.00	NULL	Validated Customer Checks	262020	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
171930	2/7/2006	5,000.00	NULL	Validated Customer Checks	273922	1KW377	NORMAN PLOTNICK	CW	CHECK
171931	2/7/2006	22,000.00	NULL	Validated Customer Checks	301276	1M0180	NTC & CO. FBO DAVID MARZOUK (030505)	CW	CHECK
171932	2/7/2006	400,000.00	NULL	Validated Customer Checks	32710	1M0199	MEYER NORTHLAKE PARTNERS LP 1601 BELVEDERE ROAD	CW	CHECK
171933	2/7/2006	1,500.00	NULL	Validated Customer Checks	47025	1P0105	LAUREL PAYMER	CW	CHECK
171934	2/7/2006	24,542.50	NULL	Validated Customer Checks	124212	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	CW	CHECK
171935	2/7/2006	2,000.00	NULL	Validated Customer Checks	124359	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
171936	2/7/2006	5,000.00	NULL	Validated Customer Checks	313058	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
171937	2/7/2006	200,000.00	NULL	Validated Customer Checks	58513	1ZB382	DOAN INVESTMENT GROUP LLC	CW	CHECK
171938	2/7/2006	3,000.00	NULL	Validated Customer Checks	309429	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
171939	2/7/2006	100,000.00	NULL	Validated Customer Checks	142245	1ZR207	NTC & CO. FBO ROBERT M SIFF (99655)	CW	CHECK
171940	2/7/2006	200,000.00	NULL	Validated Customer Checks	73895	1ZR215	NTC & CO. FBO ROBERT M SIFF (99654)	CW	CHECK
171941	2/7/2006	50.00	NULL	Validated Customer Checks	147432	1ZR281	NTC & CO. FBO LEONA KREVAT (103936)	CW	CHECK
171943	2/8/2006	75,000.00	NULL	Validated Customer Checks	46684	1CM148	BART F PEPITONE GEORGE PEPITONE JT WROS	CW	CHECK
171944	2/8/2006	25,000.00	NULL	Validated Customer Checks	24393	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
171945	2/8/2006	100,000.00	NULL	Validated Customer Checks	5949	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
171947	2/8/2006	15,000.00	NULL	Validated Customer Checks	241490	1CM757	DUKO PARTNERS C/O ROBERTS BERKOWITZ	CW	CHECK
171948	2/8/2006	20,000.00	NULL	Validated Customer Checks	279482	1CM927	JEROME FRIEDMAN	CW	CHECK
171949	2/8/2006	15,000.00	NULL	Validated Customer Checks	261909	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
171950	2/8/2006	15,000.00	NULL	Validated Customer Checks	15976	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
171951	2/8/2006	15,000.00	NULL	Validated Customer Checks	16018	1K0113	NTC & CO. FBO EDWARD H KOHLSCHREIBER -112745	CW	CHECK
171952	2/8/2006	50,000.00	NULL	Validated Customer Checks	116933	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	CW	CHECK
171953	2/8/2006	8,000.00	NULL	Validated Customer Checks	16085	1L0174	MERRYL LEVY ERIC LEVY AND MATTHEW LEVY J/T WROS	CW	CHECK
171954	2/8/2006	15,000.00	NULL	Validated Customer Checks	45429	1M0082	SUSAN MILLER	CW	CHECK
171955	2/8/2006	250,000.00	NULL	Validated Customer Checks	38961	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
171957	2/8/2006	25,000.00	NULL	Validated Customer Checks	58449	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	CW	CHECK
171958	2/8/2006	5,000.00	NULL	Validated Customer Checks	142176	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
171959	2/8/2006	10,000.00	NULL	Validated Customer Checks	147366	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
171960	2/8/2006	2,500.00	NULL	Validated Customer Checks	279255	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
171962	2/9/2006	225,000.00	NULL	Validated Customer Checks	46663	1B0256	MARTIN STEINBERG CHARITABLE TRUST (ISRAELI PORTION) C/O PAUL MILLER AJC	CW	CHECK
171963	2/9/2006	1,466.67	NULL	Validated Customer Checks	107915	1C1026	EMILY CHAIS 1983 TRUST AL ANGEL & MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
171964	2/9/2006	1,466.67	NULL	Validated Customer Checks	295727	1C1033	MARK HUGH CHAIS 1983 TRUST AL ANGEL & MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
171965	2/9/2006	1,466.67	NULL	Validated Customer Checks	72391	1C1040	WM FREDERICK CHAIS 1983 TST WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
171966	2/9/2006	80,000.00	NULL	Validated Customer Checks	293125	1EM152	RICHARD S POLAND	CW	CHECK
171967	2/9/2006	15,000.00	NULL	Validated Customer Checks	15942	1EM325	JOAN W PROCTER	CW	CHECK
171968	2/9/2006	15,000.00	NULL	Validated Customer Checks	16004	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
171969	2/9/2006	60,000.00	NULL	Validated Customer Checks	38942	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
171970	2/9/2006	265,000.00	NULL	Validated Customer Checks	58403	1S0184	SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TST	CW	CHECK
171971	2/9/2006	65,000.00	NULL	Validated Customer Checks	16117	1S0239	TODD R SHACK	CW	CHECK
171972	2/9/2006	8,000.00	NULL	Validated Customer Checks	301312	1S0494	SYLVIA SAMUELS	CW	CHECK
171973	2/9/2006	6,000.00	NULL	Validated Customer Checks	111117	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
171974	2/9/2006	3,000.00	NULL	Validated Customer Checks	30059	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
171975	2/9/2006	350,000.00	NULL	Validated Customer Checks	60909	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	CW	CHECK
171976	2/9/2006	5,000.00	NULL	Validated Customer Checks	279291	1ZG022	BARBARA SCHLOSSBERG	CW	CHECK
171977	2/9/2006	100,000.00	NULL	Validated Customer Checks	300130	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	CW	CHECK
171978	2/9/2006	40,000.00	NULL	Validated Customer Checks	279317	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
171980	2/10/2006	100,000.00	NULL	Validated Customer Checks	24378	1B0114	BEVRO REALTY CORP DEFINED BENEFIT PENSION PLAN	CW	CHECK
171981	2/10/2006	20,000.00	NULL	Validated Customer Checks	21835	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
171982	2/10/2006	20,000.00	NULL	Validated Customer Checks	312838	1EM258	JACK COURSHON	CW	CHECK
171983	2/10/2006	200,000.00	NULL	Validated Customer Checks	38787	1EM427	MYRNA LEE PINTO & SIDNEY KAPLAN TRUSTEE MYRNA LEE PINTO REVOCABLE TST	CW	CHECK
171984	2/10/2006	25,000.00	NULL	Validated Customer Checks	293141	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER JT WROS AMSEL STRASSE 18	CW	CHECK
171985	2/10/2006	9,000.00	NULL	Validated Customer Checks	108004	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
171986	2/10/2006	180,000.00	NULL	Validated Customer Checks	46879	1K0179	MARLENE KRAUSS	CW	CHECK
171987	2/10/2006	40,000.00	NULL	Validated Customer Checks	46950	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
171988	2/10/2006	100,000.00	NULL	Validated Customer Checks	142048	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	CW	CHECK
171989	2/10/2006	1,000,000.00	NULL	Validated Customer Checks	210671	1W0067	NTC & CO. FBO MARC B WOLPOW (052188)	CW	CHECK
171990	2/10/2006	250,000.00	NULL	Validated Customer Checks	210706	1Y0005	TRIANGLE PROPERTIES #39	CW	CHECK
171991	2/10/2006	325,000.00	NULL	Validated Customer Checks	279209	1Y0010	ROBERT YAFFE	CW	CHECK
171992	2/10/2006	45,000.00	NULL	Validated Customer Checks	24691	1ZA339	KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC	CW	CHECK
171993	2/10/2006	7,000.00	NULL	Validated Customer Checks	142218	1ZB465	MARCY SMITH	CW	CHECK
171994	2/10/2006	5,998.56	NULL	Validated Customer Checks	147427	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	CW	CHECK
171995	2/10/2006	15,001.44	NULL	Validated Customer Checks	142228	1ZR020	NTC & CO. FBO RENEE NAPPAN 92447	CW	CHECK
171997	2/13/2006	5,000.00	NULL	Validated Customer Checks	107859	1CM618	JOSHUA D FLAX	CW	CHECK
171998	2/13/2006	32,500.00	NULL	Validated Customer Checks	58125	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	CW	CHECK
171999	2/13/2006	100,000.00	NULL	Validated Customer Checks	41900	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	CW	CHECK
172000	2/13/2006	78,000.00	NULL	Validated Customer Checks	279648	1M0155	NTC & CO. FBO MELVIN MARDER (111151)	CW	CHECK
172001	2/13/2006	80,000.00	NULL	Validated Customer Checks	16095	1N0005	MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMPPELL, DORIS SHAW TTEES	CW	CHECK
172002	2/13/2006	50,000.00	NULL	Validated Customer Checks	38950	1N0023	SHERRY NILSEN REVOCABLE TRUST	CW	CHECK
172003	2/13/2006	1,000,000.00	NULL	Validated Customer Checks	237723	1R0201	NTC & CO. FBO GEOFFREY S REHNERT 029788	CW	CHECK
172004	2/13/2006	50,000.00	NULL	Validated Customer Checks	267972	1S0513	BARBARA SIROTKIN	CW	CHECK
172005	2/13/2006	250,000.00	NULL	Validated Customer Checks	279198	1U0018	NTC & CO. FBO GUNTHER K UNFLAT (40366)	CW	CHECK
172006	2/13/2006	75,000.00	NULL	Validated Customer Checks	228818	1ZA428	ROBIN LORI SILNA	CW	CHECK
172007	2/13/2006	5,000.00	NULL	Validated Customer Checks	30105	1ZB263	RICHARD M ROSEN	CW	CHECK
172008	2/13/2006	50,000.00	NULL	Validated Customer Checks	124595	1ZB444	ROBERT HALIO STEPHANIE HALIO JT WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
172010	2/14/2006	17,000.00	NULL	Validated Customer Checks	20472	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	CW	CHECK
172011	2/14/2006	160,000.00	NULL	Validated Customer Checks	46644	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
172012	2/14/2006	20,000.00	NULL	Validated Customer Checks	107807	1CM045	DAVID EPSTEIN	CW	CHECK
172013	2/14/2006	25,000.00	NULL	Validated Customer Checks	110010	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
172014	2/14/2006	16,000.00	NULL	Validated Customer Checks	279465	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
172015	2/14/2006	100,000.00	NULL	Validated Customer Checks	285540	1CM925	THE CHARTYAN FAMILY C&M PARTNERSHIP	CW	CHECK
172016	2/14/2006	250,000.00	NULL	Validated Customer Checks	293090	1C1012	JOYCE CERTILMAN	CW	CHECK
172017	2/14/2006	300,000.00	NULL	Validated Customer Checks	74907	1EM208	JONATHAN SOBIN	CW	CHECK
172018	2/14/2006	125,000.00	NULL	Validated Customer Checks	24413	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK
172019	2/14/2006	1,437.29	NULL	Validated Customer Checks	108019	1F0171	FALCON ASSOCIATES LP C/O CALER DONTTEW LEVINE	CW	CHECK
172020	2/14/2006	10,000.00	NULL	Validated Customer Checks	24430	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
172021	2/14/2006	40,000.00	NULL	Validated Customer Checks	203357	1RU043	ANNA PESELNICK	CW	CHECK
172022	2/14/2006	120,146.36	NULL	Validated Customer Checks	267835	1R0194	DEBORAH G ROBERTS REVOCABLE TRUST 2001	CW	CHECK
172023	2/14/2006	12,000.00	NULL	Validated Customer Checks	124139	1S0293	TRUDY SCHLACHTER	CW	CHECK
172024	2/14/2006	1,500.00	NULL	Validated Customer Checks	279191	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
172026	2/14/2006	900,000.00	NULL	Validated Customer Checks	32664	1ZA106	REDEMPTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	CHECK
172027	2/14/2006	4,000.00	NULL	Validated Customer Checks	24659	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
172028	2/14/2006	202.43	NULL	Validated Customer Checks	216055	1ZB258	AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE	CW	CHECK
172029	2/14/2006	20,000.00	NULL	Validated Customer Checks	124659	1ZR163	NTC & CO. FBO SAM ROSEN (91248)	CW	CHECK
172031	2/15/2006	1.07	NULL	Validated Customer Checks	24408	1C1262	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
172032	2/15/2006	133.05	NULL	Validated Customer Checks	60922	1C1263	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
172033	2/15/2006	15,000.00	NULL	Validated Customer Checks	241497	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	CW	CHECK
172034	2/15/2006	25,000.00	NULL	Validated Customer Checks	123624	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
172035	2/15/2006	2,608.64	NULL	Validated Customer Checks	262032	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
172036	2/15/2006	6,000.00	NULL	Validated Customer Checks	301301	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
172037	2/15/2006	153,000.00	NULL	Validated Customer Checks	30079	1ZA901	THE GABA PARTNERSHIP PO BOX 25	CW	CHECK
172038	2/15/2006	10,000.00	NULL	Validated Customer Checks	142203	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
172039	2/15/2006	74,000.00	NULL	Validated Customer Checks	124577	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
172041	2/16/2006	300,073.85	NULL	Validated Customer Checks	49168	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	CW	CHECK
172042	2/16/2006	100,000.00	NULL	Validated Customer Checks	264098	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	CW	CHECK
172043	2/16/2006	4,121.22	NULL	Validated Customer Checks	107967	1C1279	NTC & CO. FBO PAUL CHOLODENKO (093585)	CW	CHECK
172044	2/16/2006	250,000.00	NULL	Validated Customer Checks	25853	1EM226	KEN-WEN FAMILY LP LTD	CW	CHECK
172045	2/16/2006	1,446,984.82	NULL	Validated Customer Checks	58186	1KW370	ANNE R CHILDS	CW	CHECK
172046	2/16/2006	1,616,022.86	NULL	Validated Customer Checks	267960	1S0446	RICHARD D SIEGAL	CW	CHECK
172048	2/16/2006	838.21	NULL	Validated Customer Checks	168394	1ZB031	MARGARET HO TRUSTEE MARGARET HO REV LIVING TST U/A/D 6/20/91	CW	CHECK
172049	2/16/2006	26,280.16	NULL	Validated Customer Checks	58485	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
172050	2/16/2006	13,000.00	NULL	Validated Customer Checks	259517	1ZR323	NTC & CO. FBO EDITH HOROWITZ (DEC'D) (073904) C/O HAROLD HOROWITZ	CW	CHECK
172052	2/17/2006	100,000.00	NULL	Validated Customer Checks	295681	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	CW	CHECK
172053	2/17/2006	70,010.00	NULL	Validated Customer Checks	49196	1CM408	NTC & CO. FBO SIDNEY HOROWITZ (46854)	CW	CHECK
172054	2/17/2006	50,000.00	NULL	Validated Customer Checks	46725	1CM730	SRIONE-LLC ERIC WALDMAN ADMINISTRATOR	CW	CHECK
172055	2/17/2006	190,000.00	NULL	Validated Customer Checks	255439	1CM952	HELAIN FISHER AND JACK FISHER J/T WROS	CW	CHECK
172056	2/17/2006	150,000.00	NULL	Validated Customer Checks	285549	1C1220	NTC & CO. FBO NATHAN COHEN MD (92676)	CW	CHECK
172057	2/17/2006	34,500.00	NULL	Validated Customer Checks	72386	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	CW	CHECK
172058	2/17/2006	150,000.00	NULL	Validated Customer Checks	293093	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	CW	CHECK
172060	2/17/2006	23,086.00	NULL	Validated Customer Checks	297164	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
172061	2/17/2006	8,900.00	NULL	Validated Customer Checks	116898	1G0270	GOLD INVESTMENT CLUB	CW	CHECK
172062	2/17/2006	5,000.00	NULL	Validated Customer Checks	24434	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
172063	2/17/2006	10,000.00	NULL	Validated Customer Checks	274151	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
172064	2/17/2006	5,937.50	NULL	Validated Customer Checks	46385	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
172065	2/17/2006	5,937.50	NULL	Validated Customer Checks	46395	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
172066	2/17/2006	5,937.50	NULL	Validated Customer Checks	24622	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
172067	2/17/2006	150,000.00	NULL	Validated Customer Checks	302980	1S0303	PAUL SHAPIRO	CW	CHECK
172068	2/17/2006	200,000.00	NULL	Validated Customer Checks	301316	1Y0007	NTC & CO. FBO ROBERT YAFFE (46894)	CW	CHECK
172069	2/17/2006	10,000.00	NULL	Validated Customer Checks	24676	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
172070	2/17/2006	100,000.00	NULL	Validated Customer Checks	58455	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
172071	2/17/2006	50,000.00	NULL	Validated Customer Checks	279235	1ZA666	STEPHEN H STERN	CW	CHECK
172072	2/17/2006	10,000.00	NULL	Validated Customer Checks	58465	1ZA839	BERNFELD FAMILY TRUST LYNNE BERNFELD TRUSTEE	CW	CHECK
172073	2/17/2006	30,000.00	NULL	Validated Customer Checks	124564	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
172074	2/17/2006	10,000.00	Eleanor P. Comer Trustee	Validated Customer Checks	309425	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
172075	2/17/2006	35,000.00	NULL	Validated Customer Checks	164551	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
172076	2/17/2006	4,500.00	NULL	Validated Customer Checks	73884	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
172077	2/17/2006	34,675.83	NULL	Validated Customer Checks	44578	1ZR074	NTC & CO. FBO ARTHUR GANZ (93786)	CW	CHECK
172078	2/17/2006	5,000.00	NULL	Validated Customer Checks	111231	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
172080	2/21/2006	40,000.00	NULL	Validated Customer Checks	24388	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
172081	2/21/2006	25,000.00	NULL	Validated Customer Checks	46701	1CM487	SANDRA WINSTON	CW	CHECK
172082	2/21/2006	455,348.20	NULL	Validated Customer Checks	293101	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
172083	2/21/2006	31,000.00	NULL	Validated Customer Checks	285556	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
172084	2/21/2006	5,000.00	NULL	Validated Customer Checks	21830	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
172085	2/21/2006	10,000.00	NULL	Validated Customer Checks	180964	1EM284	ANDREW M GOODMAN	CW	CHECK
172086	2/21/2006	300,000.00	NULL	Validated Customer Checks	295755	1E0113	ENGINEERS JOINT S U B FUND C/O J P JEANNERET ASSOC	CW	CHECK
172087	2/21/2006	50,000.00	NULL	Validated Customer Checks	196186	1F0012	MARC FERRARO AND JANICE FERRARO J/T WROS	CW	CHECK
172088	2/21/2006	20,000.00	NULL	Validated Customer Checks	148837	1G0359	ALAN GOLDMAN	CW	CHECK
172089	2/21/2006	25,000.00	NULL	Validated Customer Checks	267815	1P0038	PHYLLIS A POLAND	CW	CHECK
172090	2/21/2006	400.00	NULL	Validated Customer Checks	24574	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
172091	2/21/2006	105,000.00	NULL	Validated Customer Checks	279215	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
172092	2/21/2006	35,000.00	NULL	Validated Customer Checks	289853	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	CW	CHECK
172093	2/21/2006	30,000.00	NULL	Validated Customer Checks	210849	1ZA470	ANN DENVER	CW	CHECK
172094	2/21/2006	15,000.00	NULL	Validated Customer Checks	289869	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
172095	2/21/2006	15,000.00	NULL	Validated Customer Checks	279273	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
172097	2/22/2006	32,177.25	NULL	Validated Customer Checks	72316	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AJC	CW	CHECK
172098	2/22/2006	25,000.00	NULL	Validated Customer Checks	38709	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	CW	CHECK
172099	2/22/2006	9,000.00	NULL	Validated Customer Checks	46722	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
172100	2/22/2006	131,965.78	NULL	Validated Customer Checks	293128	1EM308	NTC & CO. FBO RICHARD LEE WALTER 939975	CW	CHECK
172101	2/22/2006	35,000.00	NULL	Validated Customer Checks	38794	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
172102	2/22/2006	50,000.00	NULL	Validated Customer Checks	295779	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	CW	CHECK
172103	2/22/2006	6,800.00	NULL	Validated Customer Checks	15959	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
172104	2/22/2006	10,000.00	NULL	Validated Customer Checks	116874	1G0262	GENE MICHAEL GOLDSTEIN	CW	CHECK
172105	2/22/2006	54,000.00	NULL	Validated Customer Checks	295823	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	CW	CHECK
172106	2/22/2006	30,000.00	NULL	Validated Customer Checks	203205	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
172107	2/22/2006	300,000.00	NULL	Validated Customer Checks	58188	1K0167	KAY INVESTMENT GROUP LLC STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	CW	CHECK
172108	2/22/2006	96,391.00	NULL	Validated Customer Checks	268285	1L0165		CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
172109	2/22/2006	25,000.00	NULL	Validated Customer Checks	274157	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
172110	2/22/2006	15,000.00	NULL	Validated Customer Checks	16129	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	CW	CHECK
172111	2/22/2006	1,400,000.00	NULL	Validated Customer Checks	309404	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
172112	2/22/2006	50,000.00	NULL	Validated Customer Checks	210740	1ZA270	YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	CW	CHECK
172113	2/22/2006	25,000.00	NULL	Validated Customer Checks	301332	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
172114	2/22/2006	10,000.00	NULL	Validated Customer Checks	279242	1ZA448	LEE MELLIS	CW	CHECK
172115	2/22/2006	10,000.00	NULL	Validated Customer Checks	44559	1ZA478	JOHN J KONE	CW	CHECK
172116	2/22/2006	15,000.00	NULL	Validated Customer Checks	301352	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
172117	2/22/2006	5,000.00	NULL	Validated Customer Checks	24695	1ZA839	BERNFELD FAMILY TRUST LYNNE BERNFELD TRUSTEE	CW	CHECK
172118	2/22/2006	150,000.00	NULL	Validated Customer Checks	301336	1ZA924	JOEL LEVEY	CW	CHECK
172119	2/22/2006	14,500.00	NULL	Validated Customer Checks	24720	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
172120	2/22/2006	2,000.00	NULL	Validated Customer Checks	58474	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
172121	2/22/2006	35,000.00	NULL	Validated Customer Checks	166362	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOLOW	CW	CHECK
172122	2/22/2006	3,830.74	NULL	Validated Customer Checks	124638	1ZR161	NTC & CO. FBO SIDNEY BRODER (29274)	CW	CHECK
172123	2/22/2006	93,000.00	NULL	Cancelled Customer Checks	44593	1ZW002	NTC & CO. FBO DAVID MOSKOWITZ (43400)	CW	CHECK
172125	2/23/2006	75,000.00	NULL	Validated Customer Checks	72290	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
172126	2/23/2006	25,000.00	NULL	Validated Customer Checks	46714	1CM426	NATALIE ERGER	CW	CHECK
172127	2/23/2006	100,000.00	NULL	Validated Customer Checks	261231	1CM666	RONALD F LAUG TRUST	CW	CHECK
172128	2/23/2006	300,000.00	NULL	Validated Customer Checks	285518	1CM740	RAUTENBERG FAMILY JV PARTNERSHIP LP	CW	CHECK
172129	2/23/2006	100,000.00	NULL	Validated Customer Checks	46742	1C1012	JOYCE CERTILMAN	CW	CHECK
172130	2/23/2006	105,000.00	NULL	Validated Customer Checks	123587	1EM150	POLAND FOUNDATION	CW	CHECK
172131	2/23/2006	800,000.00	NULL	Validated Customer Checks	15947	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	CW	CHECK
172132	2/23/2006	100,000.00	NULL	Validated Customer Checks	262039	1J0053	J Z PERSONAL TRUST JEROME M ZIMMERMAN TRUSTEE	CW	CHECK
172133	2/23/2006	14,244.91	NULL	Validated Customer Checks	160068	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
172134	2/23/2006	15,000.00	NULL	Validated Customer Checks	203345	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
172135	2/23/2006	100,000.00	NULL	Validated Customer Checks	46447	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
172136	2/23/2006	100,000.00	NULL	Validated Customer Checks	210652	1W0039	BONNIE T WEBSTER	CW	CHECK
172137	2/23/2006	15,000.00	NULL	Validated Customer Checks	210721	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
172138	2/23/2006	100,000.00	NULL	Validated Customer Checks	24685	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
172139	2/23/2006	5,000.00	NULL	Validated Customer Checks	261227	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
172140	2/23/2006	8,000.00	NULL	Validated Customer Checks	73881	1ZB465	MARCY SMITH	CW	CHECK
172141	2/23/2006	80,000.00	NULL	Validated Customer Checks	142240	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	CW	CHECK
172142	2/23/2006	16,549.00	NULL	Validated Customer Checks	309441	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	CW	CHECK
172143	2/23/2006	10,000.00	NULL	Validated Customer Checks	164579	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
172145	2/24/2006	30,000.00	NULL	Validated Customer Checks	295709	1CM563	PALCO ASSOCIATES 1330 BROADCASTING RD	CW	CHECK
172146	2/24/2006	5,000.00	NULL	Validated Customer Checks	72359	1CM650	MATTHEW J BARNES JR	CW	CHECK
172147	2/24/2006	5,000.00	NULL	Validated Customer Checks	21823	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
172148	2/24/2006	60,000.00	NULL	Validated Customer Checks	312836	1EM249	DENISE MARIE DIAN	CW	CHECK
172149	2/24/2006	100,000.00	NULL	Validated Customer Checks	295790	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	CW	CHECK
172150	2/24/2006	18,000.00	NULL	Validated Customer Checks	38826	1G0312	DEBORAH GOORE	CW	CHECK
172152	2/24/2006	12,000.00	NULL	Validated Customer Checks	46837	1H0095	JANE M DELAIRE	CW	CHECK
172153	2/24/2006	75,000.00	NULL	Validated Customer Checks	107669	1H0144	SANDRA HEINE	CW	CHECK
172154	2/24/2006	292,000.00	NULL	Validated Customer Checks	116956	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
172155	2/24/2006	10,000.00	NULL	Validated Customer Checks	60918	1M0043	MISCORK CORP #1	CW	CHECK
172156	2/24/2006	9,500.00	NULL	Validated Customer Checks	279652	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
172157	2/24/2006	15,000.00	NULL	Validated Customer Checks	58282	1P0078	NICHOLAS C PALEOLOGOS	CW	CHECK
172158	2/24/2006	30,000.00	NULL	Validated Customer Checks	309388	1S0258	HOWARD SCHWARTZBERG	CW	CHECK
172159	2/24/2006	300,000.00	NULL	Validated Customer Checks	58435	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
172160	2/24/2006	50,000.00	NULL	Validated Customer Checks	46434	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
172161	2/24/2006	1,000.00	NULL	Validated Customer Checks	309409	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
172162	2/24/2006	5,000.00	NULL	Validated Customer Checks	210762	1ZA289	HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE	CW	CHECK
172163	2/24/2006	10,000.00	NULL	Validated Customer Checks	147399	1ZB242	BARBRA K HIRSH	CW	CHECK
172164	2/24/2006	16,549.00	NULL	Validated Customer Checks	30141	1ZR041	NTC & CO. FBO ADELE E BEHAR (93210)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
172165	2/24/2006	40,000.00	NULL	Validated Customer Checks	41856	1Z0022	DR MICHAEL J ZINNER	CW	CHECK
172166	2/24/2006	25,000.00	NULL	Validated Customer Checks	44598	1Z0034	NICOLE ZELL	CW	CHECK
172168	2/27/2006	71,985.12	NULL	Validated Customer Checks	107843	1CM583	NTC & CO. FBO HARVEY E ROTHENBERG 93903	CW	CHECK
172169	2/27/2006	9,250.00	NULL	Validated Customer Checks	115322	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
172170	2/27/2006	6,000.00	NULL	Validated Customer Checks	12171	1K0132	SHEILA KOLODNY	CW	CHECK
172171	2/27/2006	100,000.00	NULL	Validated Customer Checks	11734	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
172172	2/27/2006	50,000.00	NULL	Validated Customer Checks	16029	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	CW	CHECK
172173	2/27/2006	75,000.00	NULL	Validated Customer Checks	45409	1S0441	LILIANE WINN SHALOM	CW	CHECK
172174	2/27/2006	200,000.00	NULL	Validated Customer Checks	24701	1ZA467	HAROLD A THAU	CW	CHECK
172175	2/27/2006	40,000.00	NULL	Validated Customer Checks	259498	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
172176	2/27/2006	230,000.00	NULL	Validated Customer Checks	26801	1ZB520	NTC & CO. FBO MARGRIT FRANITZA (70602)	CW	CHECK
172177	2/27/2006	15,000.00	NULL	Validated Customer Checks	164531	1ZB529	NADRICH GP	CW	CHECK
172178	2/27/2006	20,000.00	NULL	Validated Customer Checks	259493	1ZB532	JASON ARONSON	CW	CHECK
172179	2/27/2006	15,000.00	NULL	Validated Customer Checks	213636	1ZR268	NTC & CO. FBO BARBARA E GREENBERG 003523	CW	CHECK
172181	2/28/2006	400,000.00	NULL	Validated Customer Checks	72330	1CM380	HOWARD KALKA	CW	CHECK
172182	2/28/2006	50,000.00	NULL	Validated Customer Checks	5968	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	CW	CHECK
172183	2/28/2006	75,000.00	NULL	Validated Customer Checks	295762	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
172184	2/28/2006	60,000.00	NULL	Validated Customer Checks	46824	1G0326	MAXWELL L GATES TRUST 1997	CW	CHECK
172185	2/28/2006	160,000.00	NULL	Validated Customer Checks	263954	1M0203	KINGSLEY H MURPHY FAMILY FOUNDATION C/O NORTHLAND STATIONS	CW	CHECK
172186	2/28/2006	10,000.00	NULL	Validated Customer Checks	24669	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
172187	2/28/2006	40,000.00	NULL	Validated Customer Checks	46473	1ZA230	BARBARA J GOLDEN	CW	CHECK
172188	2/28/2006	10,000.00	NULL	Validated Customer Checks	124259	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
172189	2/28/2006	4,000.00	NULL	Validated Customer Checks	210770	1ZA316	MR ELLIOT S KAYE	CW	CHECK
172190	2/28/2006	150,000.00	NULL	Validated Customer Checks	210810	1ZA391	MELVIN H GALE & LEONA GALE TSTEEES UNDER TST DTD 1/4/94	CW	CHECK
172191	2/28/2006	1,769.00	NULL	Validated Customer Checks	124377	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
172192	2/28/2006	24,000.00	NULL	Validated Customer Checks	301324	1ZA660	JEFFREY LEEDY	CW	CHECK
172193	2/28/2006	5,000.00	NULL	Validated Customer Checks	289865	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
172194	2/28/2006	5,000.00	NULL	Validated Customer Checks	203329	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
172195	2/28/2006	10,000.00	NULL	Validated Customer Checks	73929	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
172197	3/1/2006	50,000.00	NULL	Validated Customer Checks	142282	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	CW	CHECK
172198	3/1/2006	41,525.57	NULL	Validated Customer Checks	279326	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
172199	3/1/2006	58.00	NULL	Validated Customer Checks	164684	1CM315	NTC & CO. FBO DONALD A BANDMAN (40149)	CW	CHECK
172200	3/1/2006	58.00	NULL	Validated Customer Checks	259613	1CM369	NTC & CO. FBO STUART P SEIDEN (44348)	CW	CHECK
172201	3/1/2006	22,000.00	NULL	Validated Customer Checks	117009	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
172202	3/1/2006	184.00	NULL	Validated Customer Checks	117038	1CM642	NTC & CO. FBO DAVID LORIE (013703)	CW	CHECK
172203	3/1/2006	7,500.00	NULL	Validated Customer Checks	213941	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
172204	3/1/2006	251,365.00	NULL	Validated Customer Checks	26788	1EM133	GEORGE E NADLER EDITH L NADLER JOINT REVOCABLE TRUST (CA) U/A/D 10/10/95	CW	CHECK
172205	3/1/2006	5,000.00	NULL	Validated Customer Checks	147572	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
172206	3/1/2006	225,455.00	NULL	Validated Customer Checks	147606	1EM413	GEORGE E NADLER EDITH L NADLER JOINT REVOCABLE TRUST (CA) U/A/D 10/10/95	CW	CHECK
172207	3/1/2006	1,000.00	NULL	Validated Customer Checks	44761	1E0104	KATINA EKSTROM C/O RICHARD M EKSTROM	CW	CHECK
172208	3/1/2006	25,168.00	NULL	Validated Customer Checks	150328	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
172209	3/1/2006	10,000.00	NULL	Validated Customer Checks	147622	1F0097	BETH FRENCHMAN-GELLMAN	CW	CHECK
172210	3/1/2006	58.00	NULL	Validated Customer Checks	312076	1F0168	NTC & CO. FBO THEODORE H FRIEDMAN 023758	CW	CHECK
172211	3/1/2006	11,000.00	NULL	Validated Customer Checks	174455	1G0220	CARLA GINSBURG M D	CW	CHECK
172212	3/1/2006	10,000.00	NULL	Validated Customer Checks	210868	1H0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
172213	3/1/2006	70,000.00	NULL	Validated Customer Checks	174578	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	CW	CHECK
172214	3/1/2006	1,800.00	NULL	Validated Customer Checks	259763	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
172215	3/1/2006	198,500.00	NULL	Validated Customer Checks	79692	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
172216	3/1/2006	50,000.00	NULL	Validated Customer Checks	164903	1P0087	ROBERT F PORGES AND FELICIA B AXELROD TIC	CW	CHECK
172217	3/1/2006	58.00	NULL	Validated Customer Checks	112000	1R0062	NTC & CO. FBO RICHARD G ROTH (86860)	CW	CHECK
172218	3/1/2006	76,542.00	NULL	Validated Customer Checks	212299	1R0126	RITA M REARDON & ERIN E REARDON JT WROS	CW	CHECK
172219	3/1/2006	40,000.00	NULL	Validated Customer Checks	214284	1R0172	RAR ENTREPRENEURIAL FUND	CW	CHECK
172220	3/1/2006	58.00	NULL	Validated Customer Checks	285289	1U0020	NTC & CO. FBO STEPHEN A UNFLAT (40441)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
172221	3/1/2006	4,561.98	NULL	Validated Customer Checks	303776	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
172222	3/1/2006	5,000.00	NULL	Validated Customer Checks	13332	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	CW	CHECK
172223	3/1/2006	45,000.00	NULL	Validated Customer Checks	108570	1ZA850	ROBERT N GETZ CLU MONEY PURCHASE PLAN	CW	CHECK
172224	3/1/2006	500,000.00	NULL	Validated Customer Checks	43846	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
172225	3/1/2006	116,000.00	NULL	Validated Customer Checks	285456	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	CW	CHECK
172226	3/1/2006	2,000.00	NULL	Validated Customer Checks	237644	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
172227	3/1/2006	47.00	NULL	Validated Customer Checks	169421	1ZR269	NTC & CO. FBO ABEL KOWALSKY (044469)	CW	CHECK
172228	3/1/2006	12,000.00	NULL	Validated Customer Checks	309453	1B0258	AMY JOEL	CW	CHECK
172229	3/1/2006	10,000.00	NULL	Validated Customer Checks	30324	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
172230	3/1/2006	6,000.00	NULL	Validated Customer Checks	164732	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
172231	3/1/2006	40,000.00	NULL	Validated Customer Checks	111547	1EM193	MALCOLM L SHERMAN	CW	CHECK
172232	3/1/2006	18,500.00	NULL	Validated Customer Checks	147630	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2006 DISTRIBUTION
172233	3/1/2006	30,000.00	NULL	Validated Customer Checks	312078	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
172234	3/1/2006	4,000.00	NULL	Validated Customer Checks	79588	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK 2006 DISTRIBUTION
172235	3/1/2006	100,000.00	NULL	Validated Customer Checks	79620	1G0351	BARBARA S GROSS REV TRUST	CW	CHECK
172236	3/1/2006	65,000.00	NULL	Validated Customer Checks	174505	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
172237	3/1/2006	80,000.00	NULL	Validated Customer Checks	79632	1KW024	SAUL B KATZ	CW	CHECK
172238	3/1/2006	35,000.00	NULL	Validated Customer Checks	134589	1KW067	FRED WILPON	CW	CHECK
172239	3/1/2006	35,000.00	NULL	Validated Customer Checks	4302	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
172240	3/1/2006	3,500.00	NULL	Validated Customer Checks	308896	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
172241	3/1/2006	1,500.00	NULL	Validated Customer Checks	261843	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
172242	3/1/2006	7,000.00	NULL	Validated Customer Checks	214172	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
172243	3/1/2006	30,000.00	NULL	Validated Customer Checks	154104	1KW123	JOAN WACHTLER	CW	CHECK
172244	3/1/2006	270,000.00	NULL	Validated Customer Checks	111842	1KW156	STERLING 15C LLC	CW	CHECK
172245	3/1/2006	30,000.00	NULL	Validated Customer Checks	111855	1KW158	SOL WACHTLER	CW	CHECK
172246	3/1/2006	6,000.00	NULL	Validated Customer Checks	164807	1KW199	STELLA FRIEDMAN	CW	CHECK
172247	3/1/2006	100,000.00	NULL	Validated Customer Checks	45630	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
172248	3/1/2006	10,000.00	NULL	Validated Customer Checks	164813	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
172249	3/1/2006	90,000.00	NULL	Validated Customer Checks	154118	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
172250	3/1/2006	3,400.00	NULL	Validated Customer Checks	267868	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
172251	3/1/2006	30,000.00	NULL	Validated Customer Checks	267883	1KW347	FS COMPANY LLC	CW	CHECK
172252	3/1/2006	60,000.00	NULL	Validated Customer Checks	301286	1KW358	STERLING 20 LLC	CW	CHECK
172253	3/1/2006	5,000.00	NULL	Validated Customer Checks	274211	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
172254	3/1/2006	45,000.00	NULL	Validated Customer Checks	123950	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
172255	3/1/2006	33,000.00	NULL	Validated Customer Checks	214176	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
172256	3/1/2006	22,000.00	NULL	Validated Customer Checks	111069	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
172257	3/1/2006	6,000.00	NULL	Validated Customer Checks	46412	1K0003	JEAN KAHN	CW	CHECK
172258	3/1/2006	12,200.00	NULL	Validated Customer Checks	142084	1K0004	RUTH KAHN	CW	CHECK
172259	3/1/2006	7,000.00	NULL	Validated Customer Checks	174564	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
172260	3/1/2006	9,722.00	NULL	Validated Customer Checks	303701	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2006 DISTRIBUTION
172261	3/1/2006	1,200,000.00	NULL	Validated Customer Checks	214227	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
172262	3/1/2006	34,724.00	NULL	Validated Customer Checks	137903	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
172263	3/1/2006	7,000.00	NULL	Validated Customer Checks	168373	1P0025	ELAINE PIKULIK	CW	CHECK
172264	3/1/2006	34,000.00	NULL	Validated Customer Checks	51972	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2006 DISTRIBUTION
172265	3/1/2006	1,000.00	NULL	Validated Customer Checks	52001	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
172266	3/1/2006	25,000.00	NULL	Validated Customer Checks	137954	1R0016	JUDITH RECHLER	CW	CHECK
172267	3/1/2006	6,000.00	NULL	Validated Customer Checks	308936	1R0041	AMY ROTH	CW	CHECK
172268	3/1/2006	10,000.00	NULL	Validated Customer Checks	181236	1R0050	JONATHAN ROTH	CW	CHECK
172269	3/1/2006	1,000.00	NULL	Validated Customer Checks	303725	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2006 DISTRIBUTION
172270	3/1/2006	3,000.00	NULL	Validated Customer Checks	308940	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
172271	3/1/2006	8,000.00	NULL	Validated Customer Checks	303768	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
172272	3/1/2006	3,000.00	NULL	Validated Customer Checks	229667	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
172273	3/1/2006	10,500.00	NULL	Validated Customer Checks	13306	1S0497	PATRICIA SAMUELS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
172275	3/2/2006	7,000.00	NULL	Validated Customer Checks	279595	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
172276	3/2/2006	61,200.00	NULL	Validated Customer Checks	279602	1CM596	TRACY D KAMENSTEIN	CW	CHECK
172277	3/2/2006	55,700.00	NULL	Validated Customer Checks	16036	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
172278	3/2/2006	200,000.00	NULL	Validated Customer Checks	147518	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	CW	CHECK
172279	3/2/2006	100,000.00	NULL	Validated Customer Checks	150352	1F0189	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
172280	3/2/2006	25,000.00	NULL	Validated Customer Checks	164820	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
172281	3/2/2006	100,000.00	NULL	Validated Customer Checks	169149	1L0127	LOCAL 73 HEALTH AND WELFARE FUND C/O J P JEANNERET ASSOCIATES INC	CW	CHECK
172282	3/2/2006	10,000.00	NULL	Validated Customer Checks	181201	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
172283	3/2/2006	10,000.00	NULL	Validated Customer Checks	285182	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
172284	3/2/2006	10,250.00	NULL	Validated Customer Checks	164918	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
172285	3/2/2006	50,000.00	NULL	Validated Customer Checks	95099	1SH042	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	CW	CHECK
172286	3/2/2006	7,500.00	NULL	Validated Customer Checks	206130	1SH168	DANIEL I WAINTRUP	CW	CHECK
172287	3/2/2006	100,000.00	NULL	Validated Customer Checks	285280	1S0473	MICHAEL SCHUR	CW	CHECK
172288	3/2/2006	500,000.00	NULL	Validated Customer Checks	114586	1T0038	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #2 ALLAN R TESSLER TRUSTEE	CW	CHECK
172289	3/2/2006	175,000.00	NULL	Validated Customer Checks	49836	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	CW	CHECK
172290	3/2/2006	25,000.00	NULL	Validated Customer Checks	49856	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	CW	CHECK
172291	3/2/2006	25,000.00	NULL	Validated Customer Checks	95237	1W0051	SHERYL L WEINSTEIN	CW	CHECK
172292	3/2/2006	30,000.00	NULL	Validated Customer Checks	95309	1W0119	ROBERT WEINGARTEN REVOCABLE TRUST DTD 6/23/05	CW	CHECK
172293	3/2/2006	20,000.00	NULL	Validated Customer Checks	237606	1ZB042	JUDITH H ROME	CW	CHECK
172294	3/2/2006	139,680.00	NULL	Validated Customer Checks	205876	1ZB119	TRAIN KLAN C/O LONDA & LONDA ESQS	CW	CHECK
172295	3/2/2006	5,000.00	NULL	Validated Customer Checks	303792	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
172296	3/2/2006	5,000.00	NULL	Validated Customer Checks	309013	1ZB413	JUDY B KAYE	CW	CHECK
172297	3/2/2006	79.48	NULL	Validated Customer Checks	309024	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	CW	CHECK
172298	3/2/2006	58.00	NULL	Validated Customer Checks	43920	1ZW039	NTC & CO. FBO FRANK A PETITTO (27946)	CW	CHECK
172299	3/2/2006	58.00	NULL	Validated Customer Checks	32245	1ZW044	NTC & CO. FBO CHESTER WEINSTEIN (88583)	CW	CHECK
172300	3/2/2006	58.00	NULL	Validated Customer Checks	309030	1ZW047	NTC & CO. FBO EILEEN WEINSTEIN (86491)	CW	CHECK
172301	3/2/2006	58.00	NULL	Validated Customer Checks	108652	1ZW048	NTC & CO. FBO PEGGY ANN GERHARD (23658)	CW	CHECK
172303	3/3/2006	300,000.00	NULL	Validated Customer Checks	147485	1B0226	BOXWOOD REALTY GROUP	CW	CHECK
172304	3/3/2006	29,982.57	NULL	Validated Customer Checks	203338	1CM275	NTC & CO. FBO WILLIAM M WOESSNER (36291)	CW	CHECK
172305	3/3/2006	50,000.00	NULL	Validated Customer Checks	58221	1CM630	NTC & CO. FBO HERTA A GORDON (01084)	CW	CHECK
172306	3/3/2006	100,000.00	NULL	Validated Customer Checks	279628	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
172307	3/3/2006	75,000.00	NULL	Validated Customer Checks	111378	1CM901	MARY HARTMEYER AS RECEIVER C/O CERTILMAN BALIN ATTN: JOHN H GIONIS	CW	CHECK
172308	3/3/2006	150,000.00	NULL	Validated Customer Checks	259630	1C1217	GUY ANTHONY CERATO	CW	CHECK
172309	3/3/2006	300,000.00	NULL	Validated Customer Checks	111464	1D0062	DOGWOOD REALTY GROUP	CW	CHECK
172310	3/3/2006	5,000.00	NULL	Validated Customer Checks	168380	1EM295	COLT CORP PROFIT SHARING TRUST STEVEN FIVERSON AND ARNOLD HAVENICK TRUSTEES	CW	CHECK
172311	3/3/2006	3,000.00	NULL	Validated Customer Checks	174466	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
172312	3/3/2006	6,000.00	NULL	Validated Customer Checks	259734	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
172313	3/3/2006	11,240.52	NULL	Validated Customer Checks	214156	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
172314	3/3/2006	30,000.00	NULL	Validated Customer Checks	44820	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK
172315	3/3/2006	40,000.00	NULL	Validated Customer Checks	51913	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	CW	CHECK
172316	3/3/2006	17,000.00	NULL	Validated Customer Checks	51959	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
172317	3/3/2006	36,000.00	NULL	Validated Customer Checks	308928	1P0098	NTC & CO. FBO BOYER PALMER (111330)	CW	CHECK
172318	3/3/2006	45,000.00	NULL	Validated Customer Checks	95086	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
172319	3/3/2006	110,000.00	NULL	Validated Customer Checks	145936	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
172320	3/3/2006	43,000.00	NULL	Validated Customer Checks	145972	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	CW	CHECK
172321	3/3/2006	650,000.00	NULL	Validated Customer Checks	95335	1ZA542	C & P ASSOCIATES C/O STEVE MENDELOW	CW	CHECK
172322	3/3/2006	25,000.00	NULL	Validated Customer Checks	169304	1ZA648	PAULE STEWART OR SUCCESSORS IN TST, TTEE THE PAULE STEWART TST DTD 2/23/93	CW	CHECK
172323	3/3/2006	150,000.00	NULL	Validated Customer Checks	285422	1ZB072	SUSAN E LETTEER	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
172324	3/3/2006	9,200.00	NULL	Validated Customer Checks	49934	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
172325	3/3/2006	98,479.36	NULL	Validated Customer Checks	13434	1ZG017	MELISSA BERG LAWSON	CW	CHECK
172326	3/3/2006	10,000.00	NULL	Validated Customer Checks	169373	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
172327	3/3/2006	35,000.00	NULL	Validated Customer Checks	108644	1ZR222	NTC & CO. FBO RUSSELL L DUSEK II (36252)	CW	CHECK
172328	3/3/2006	200,000.00	NULL	Validated Customer Checks	303809	1ZR281	NTC & CO. FBO LEONA KREVAT (103936)	CW	CHECK
172329	3/3/2006	25,000.00	NULL	Validated Customer Checks	60171	1Z0034	NICOLE ZELL	CW	CHECK
172331	3/6/2006	778.06	NULL	Validated Customer Checks	213746	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
172332	3/6/2006	26,590.49	NULL	Validated Customer Checks	279321	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AJC	CW	CHECK
172333	3/6/2006	433,497.00	NULL	Validated Customer Checks	147473	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
172334	3/6/2006	75,000.00	NULL	Validated Customer Checks	4220	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
172335	3/6/2006	25,000.00	NULL	Validated Customer Checks	58193	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
172336	3/6/2006	80,800.00	NULL	Validated Customer Checks	312050	1CM913	DAVID R KAMENSTEIN	CW	CHECK
172337	3/6/2006	80,800.00	NULL	Validated Customer Checks	30253	1CM914	CAROL KAMENSTEIN	CW	CHECK
172338	3/6/2006	400,000.00	NULL	Validated Customer Checks	150278	1EM349	GRITTY TRUST LLC	CW	CHECK
172339	3/6/2006	25,000.00	NULL	Validated Customer Checks	4254	1EM368	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	CW	CHECK
172340	3/6/2006	2,000.00	NULL	Validated Customer Checks	259690	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
172341	3/6/2006	17,850.00	NULL	Validated Customer Checks	214160	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
172342	3/6/2006	30,000.00	NULL	Validated Customer Checks	49710	1L0143	RONNIE SUE AMBROSINO	CW	CHECK
172343	3/6/2006	10,000.00	NULL	Validated Customer Checks	51940	1N0013	JULIET NIERENBERG	CW	CHECK
172344	3/6/2006	30,000.00	NULL	Validated Customer Checks	216003	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK
172345	3/6/2006	3,000.00	NULL	Validated Customer Checks	285393	1ZA932	ARLENE MARCIANO	CW	CHECK
172346	3/6/2006	300,000.00	NULL	Validated Customer Checks	13388	1ZB076	WHITE LAKE ASSOCIATES SILNA DANIEL GEN PTR	CW	CHECK
172347	3/6/2006	12,000.00	NULL	Validated Customer Checks	285481	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
172349	3/7/2006	35,000.00	NULL	Validated Customer Checks	147465	1A0126	DEVIN ALBERT DISCALA	CW	CHECK
172350	3/7/2006	75,000.00	NULL	Validated Customer Checks	259554	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
172351	3/7/2006	25,000.00	NULL	Validated Customer Checks	313078	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
172352	3/7/2006	45,000.00	NULL	Validated Customer Checks	147511	1CM170	PATRICIA SCLATER-BOOTH	CW	CHECK
172353	3/7/2006	75,000.00	NULL	Validated Customer Checks	203256	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
172354	3/7/2006	150,000.00	NULL	Validated Customer Checks	164707	1C0015	MELVIN MARDER	CW	CHECK
172355	3/7/2006	15,000.00	NULL	Validated Customer Checks	259635	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
172356	3/7/2006	250,000.00	NULL	Validated Customer Checks	205270	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
172357	3/7/2006	20,000.00	NULL	Validated Customer Checks	312062	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
172358	3/7/2006	50,000.00	NULL	Validated Customer Checks	147549	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
172359	3/7/2006	15,000.00	NULL	Validated Customer Checks	213986	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
172360	3/7/2006	15,000.00	NULL	Validated Customer Checks	203308	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
172361	3/7/2006	12,000.00	NULL	Validated Customer Checks	166302	1H0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
172362	3/7/2006	10,000.00	NULL	Validated Customer Checks	174526	1KW149	ANNETTE BASLAW-FINGER APT #1501	CW	CHECK
172363	3/7/2006	6,283.43	NULL	Validated Customer Checks	4355	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
172364	3/7/2006	80,000.00	NULL	Validated Customer Checks	259787	1M0136	MASSACHUSETTS AVENUE PARTNERS LLC	CW	CHECK
172365	3/7/2006	250,000.00	NULL	Validated Customer Checks	60846	1SH172	S & R INVESTMENT AND CO C/O STANLEY SHAPIRO	CW	CHECK
172366	3/7/2006	30,000.00	NULL	Validated Customer Checks	303772	1S0461	ELAINE J STRAUSS REV TRUST	CW	CHECK
172367	3/7/2006	400,000.00	NULL	Validated Customer Checks	95223	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
172368	3/7/2006	65,000.00	NULL	Validated Customer Checks	146006	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
172369	3/7/2006	5,000.00	NULL	Validated Customer Checks	146028	1ZB263	RICHARD M ROSEN	CW	CHECK
172370	3/7/2006	20,000.00	NULL	Validated Customer Checks	13405	1ZB319	WILLIAM I BADER	CW	CHECK
172371	3/7/2006	50,000.00	NULL	Validated Customer Checks	261839	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
172372	3/7/2006	5,000.00	NULL	Validated Customer Checks	13424	1ZB465	MARCY SMITH	CW	CHECK
172373	3/7/2006	98,918.51	NULL	Validated Customer Checks	60167	1ZR034	NTC & CO. FBO URSULA M LANINO (27344)	CW	CHECK
172374	3/7/2006	75,000.00	NULL	Validated Customer Checks	309037	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	CW	CHECK
172376	3/8/2006	150,108.00	NULL	Validated Customer Checks	279349	1CM111	THE LEEDS PARTNERSHIP C/O LILO LEEDS	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
172377	3/8/2006	50,000.00	NULL	Validated Customer Checks	16040	1CM607	RENEE RIMSKY	CW	CHECK
172378	3/8/2006	25,000.00	NULL	Validated Customer Checks	262151	1CM706	THE DOS BFS CHARITABLE FOUNDATION TRUST	CW	CHECK
172379	3/8/2006	5,000.00	NULL	Validated Customer Checks	312068	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
172380	3/8/2006	100,000.00	NULL	Validated Customer Checks	205906	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	CW	CHECK
172381	3/8/2006	10,231.25	NULL	Validated Customer Checks	4359	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
172382	3/8/2006	10,000.00	NULL	Validated Customer Checks	79686	1K0134	BARBARA LYNN KAPLAN	CW	CHECK
172383	3/8/2006	80,000.00	NULL	Validated Customer Checks	164827	1K0140	TRUST U/W/O MAX L KOEPPPEL ATTN ALFRED J KOEPPPEL	CW	CHECK
172384	3/8/2006	100,000.00	NULL	Validated Customer Checks	261202	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
172385	3/8/2006	25,000.00	NULL	Validated Customer Checks	308920	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
172386	3/8/2006	2,000.00	NULL	Validated Customer Checks	181289	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	CW	CHECK
172387	3/8/2006	575,000.00	NULL	Validated Customer Checks	169223	1T0047	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #1 DTD 12/16/96	CW	CHECK
172388	3/8/2006	2,000.00	NULL	Validated Customer Checks	145968	1W0061	ARIEL WIENER TRUST CHARLES WIENER TRUSTEE	CW	CHECK
172389	3/8/2006	5,000.00	NULL	Validated Customer Checks	145965	1W0062	CHELSEA WIENER TRUST CHARLES WIENER TRUSTEE	CW	CHECK
172390	3/8/2006	10,000.00	NULL	Validated Customer Checks	145994	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
172391	3/8/2006	30,000.00	NULL	Validated Customer Checks	303784	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	CW	CHECK
172392	3/8/2006	40,000.00	NULL	Validated Customer Checks	49922	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	CW	CHECK
172393	3/8/2006	40,000.00	NULL	Validated Customer Checks	26736	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
172394	3/8/2006	50,000.00	NULL	Validated Customer Checks	215995	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
172396	3/9/2006	130,000.00	NULL	Validated Customer Checks	259576	1B0271	SUSAN BLUMENFELD GST TRUST	CW	CHECK
172397	3/9/2006	29,176.37	NULL	Validated Customer Checks	259583	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
172398	3/9/2006	7,500.00	NULL	Validated Customer Checks	259592	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
172399	3/9/2006	144,900.00	NULL	Validated Customer Checks	115277	1CM600	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	CW	CHECK
172400	3/9/2006	125,000.00	NULL	Validated Customer Checks	44700	1D0069	DOROTHY-JO SPORT FISHING LLC C/O DIPASCALI	CW	CHECK
172401	3/9/2006	50,000.00	NULL	Validated Customer Checks	166354	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
172402	3/9/2006	115,000.00	NULL	Validated Customer Checks	30356	1EM315	NTC & CO. FBO GEORGE E NADLER (39596)	CW	CHECK
172403	3/9/2006	65,000.00	NULL	Validated Customer Checks	111658	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
172404	3/9/2006	150,000.00	NULL	Validated Customer Checks	4278	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
172406	3/9/2006	200,000.00	NULL	Validated Customer Checks	79613	1H0007	CLAYRE HULSH HAFT	CW	CHECK
172407	3/9/2006	120,000.00	NULL	Validated Customer Checks	210855	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	CW	CHECK
172408	3/9/2006	125,000.00	NULL	Validated Customer Checks	4390	1L0138	NTC & CO. FBO CHRIS G LAZARIDES (111468)	CW	CHECK
172409	3/9/2006	9,500.00	NULL	Validated Customer Checks	13194	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
172410	3/9/2006	5,000.00	NULL	Validated Customer Checks	181298	1S0412	ROBERT S SAVIN	CW	CHECK
172411	3/9/2006	10,000.00	NULL	Validated Customer Checks	229717	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
172412	3/9/2006	50,000.00	NULL	Validated Customer Checks	181340	1ZA467	HAROLD A THAU	CW	CHECK
172413	3/9/2006	3,000.00	NULL	Validated Customer Checks	49886	1ZA478	JOHN J KONE	CW	CHECK
172414	3/9/2006	40,000.00	NULL	Validated Customer Checks	228763	1ZB140	MAXINE EDELSTEIN	CW	CHECK
172415	3/9/2006	50,000.00	NULL	Validated Customer Checks	32187	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	CW	CHECK
172416	3/9/2006	5,509.88	NULL	Validated Customer Checks	146055	1ZB395	THE RUTH ROSEN FAMILY LIMITED PARTNERSHIP C/O MARCIA F COHEN	CW	CHECK
172417	3/9/2006	30,000.00	NULL	Validated Customer Checks	13428	1ZB514	ESTATE OF BERNARD J KESSEL IRIS STEEL, EXECUTRIX	CW	CHECK
172418	3/9/2006	185,000.00	NULL	Validated Customer Checks	134668	1ZR313	NTC & CO. FBO MARK T LEDERMAN (029545)	CW	CHECK
172420	3/10/2006	100,000.00	NULL	Validated Customer Checks	4235	1CM778	SMITH FAMILY PARTNERSHIP C/O ROBERT SMITH	CW	CHECK
172422	3/10/2006	15,000.00	NULL	Validated Customer Checks	79552	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
172423	3/10/2006	33,000.00	NULL	Validated Customer Checks	259697	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
172424	3/10/2006	50,000.00	NULL	Validated Customer Checks	303681	1F0182	J FISHER FAMILY LLC C/O CALER DONTEN LEVINE	CW	CHECK
172425	3/10/2006	120,000.00	NULL	Validated Customer Checks	160035	1KW118	BRUCE WILPON	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
172426	3/10/2006	120,000.00	NULL	Validated Customer Checks	111833	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
172427	3/10/2006	125,000.00	NULL	Validated Customer Checks	114619	1K0179	MARLENE KRAUSS	CW	CHECK
172428	3/10/2006	35,000.00	NULL	Validated Customer Checks	13152	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
172429	3/10/2006	75,000.00	NULL	Validated Customer Checks	4387	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	CW	CHECK
172430	3/10/2006	5,000.00	NULL	Validated Customer Checks	164879	1N0013	JULIET NIERENBERG	CW	CHECK
172431	3/10/2006	49,024.00	NULL	Validated Customer Checks	308924	1P0088	THE ROBERT F PORGES M D PC PROFIT SHARING PLAN & TRUST	CW	CHECK
172432	3/10/2006	25,000.00	NULL	Validated Customer Checks	134523	1ZA312	RINGLER PARTNERS L P	CW	CHECK
172433	3/10/2006	75,000.00	NULL	Validated Customer Checks	13361	1ZA666	STEPHEN H STERN	CW	CHECK
172434	3/10/2006	13,015.92	NULL	Validated Customer Checks	169344	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
172435	3/10/2006	29,000.00	NULL	Validated Customer Checks	228752	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	CW	CHECK
172436	3/10/2006	30,000.00	NULL	Validated Customer Checks	181411	1ZR213	NTC & CO. FBO MICHAEL BOZOIAN (35016)	CW	CHECK
172438	3/13/2006	294,788.84	NULL	Validated Customer Checks	111261	1B0227	NTC & CO. FBO JUDITH G BOWEN (009759)	CW	CHECK
172439	3/13/2006	80,000.00	NULL	Validated Customer Checks	30170	1CM090	GEORGE JACOBS TST DTD 12/88 GEORGE JACOBS TTEE	CW	CHECK
172440	3/13/2006	15,000.00	NULL	Validated Customer Checks	301256	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
172441	3/13/2006	10,000.00	NULL	Validated Customer Checks	312080	1G0273	GOORE PARTNERSHIP	CW	CHECK
172442	3/13/2006	250,000.00	NULL	Validated Customer Checks	214134	1G0361	ELLIOTT GABAY	CW	CHECK
172444	3/13/2006	25,000.00	NULL	Validated Customer Checks	300118	1M0132	NTC & CO. FBO GEORGE ROY MARKS 091134	CW	CHECK
172445	3/13/2006	2,594.55	NULL	Validated Customer Checks	214297	1R0199	REID LAND PARTNERS	CW	CHECK
172446	3/13/2006	100,000.00	NULL	Validated Customer Checks	169191	1S0183	SYLVAN ASSOCIATES L P DONALD R SHAPIRO GENL PARTNER	CW	CHECK
172447	3/13/2006	8,000.00	NULL	Validated Customer Checks	261194	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
172449	3/13/2006	150,000.00	NULL	Validated Customer Checks	145998	1ZA947	RICHARD M BALZARINI	CW	CHECK
172450	3/13/2006	2,000.00	NULL	Validated Customer Checks	32184	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
172451	3/13/2006	50,000.00	NULL	Validated Customer Checks	169327	1ZB272	SHARON KNEE	CW	CHECK
172453	3/14/2006	100,000.00	NULL	Validated Customer Checks	4169	1B0247	CANDACE CARMEL BARASCH	CW	CHECK
172454	3/14/2006	300,000.00	NULL	Validated Customer Checks	73956	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
172455	3/14/2006	100,000.00	NULL	Validated Customer Checks	30189	1CM274	STEWART KATZ & JUDITH KATZ J/T WROS	CW	CHECK
172456	3/14/2006	400,000.00	NULL	Validated Customer Checks	24497	1CM401	IRWIN R WEINDLING	CW	CHECK
172457	3/14/2006	100,000.00	NULL	Validated Customer Checks	38886	1CM626	FLORY SHAO REVOCABLE TRUST	CW	CHECK
172458	3/14/2006	30,000.00	NULL	Validated Customer Checks	261852	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
172459	3/14/2006	60,000.00	NULL	Validated Customer Checks	150230	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	CW	CHECK
172460	3/14/2006	50,000.00	NULL	Validated Customer Checks	26779	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.L.C	CW	CHECK
172461	3/14/2006	3,000.00	NULL	Validated Customer Checks	267865	1KW330	THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION	CW	CHECK
172462	3/14/2006	35,000.00	NULL	Validated Customer Checks	300105	1S0278	NTC & CO. FBO HENRY SIEGMAN (113934)	CW	CHECK
172463	3/14/2006	150,000.00	NULL	Validated Customer Checks	308955	1S0478	ANNE STRICKLAND SQUADRON	CW	CHECK
172464	3/14/2006	50,000.00	NULL	Validated Customer Checks	181322	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
172465	3/14/2006	6,000.00	NULL	Validated Customer Checks	309009	1ZB449	JOCELYN LA BIANCA MARK LA BIANCA JT/WROS	CW	CHECK
172466	3/14/2006	30,000.00	NULL	Validated Customer Checks	169405	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	CW	CHECK
172468	3/15/2006	12,176.00	NULL	Validated Customer Checks	4156	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
172469	3/15/2006	60,000.00	NULL	Validated Customer Checks	142334	1CM254	GREENMAN FAMILY FOUNDATION INC	CW	CHECK
172470	3/15/2006	10,819.00	NULL	Validated Customer Checks	203266	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	CW	CHECK
172471	3/15/2006	50,000.00	NULL	Validated Customer Checks	295851	1CM487	SANDRA WINSTON	CW	CHECK
172472	3/15/2006	108,635.51	NULL	Validated Customer Checks	46943	1CM638	NTC & CO. FBO IRWIN B SINGER (011621)	CW	CHECK
172473	3/15/2006	10,000.00	NULL	Validated Customer Checks	4231	1CM757	DUO PARTNERS C/O ROBERTS BERKOWITZ	CW	CHECK
172474	3/15/2006	15,000.00	NULL	Validated Customer Checks	150204	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
172475	3/15/2006	7,500.00	NULL	Validated Customer Checks	111454	1D0044	CAROLE DELAIRE	CW	CHECK
172476	3/15/2006	30,000.00	NULL	Validated Customer Checks	147639	1F0119	JAMES J FITZPATRICK AND ROSEMARIE FITZPATRICK J/T WROS	CW	CHECK
172477	3/15/2006	400,000.00	NULL	Validated Customer Checks	137886	1J0055	MITCHELL D JOHNSON REVOCABLE TRUST DTD 12/16/1993	CW	CHECK
172478	3/15/2006	13,445.80	NULL	Validated Customer Checks	259754	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
172479	3/15/2006	15,000.00	NULL	Validated Customer Checks	24599	1K0004	RUTH KAHN	CW	CHECK
172480	3/15/2006	61,000.00	NULL	Validated Customer Checks	259781	1L0137	SHARON LISSAUER	CW	CHECK
172482	3/15/2006	203,762.00	NULL	Validated Customer Checks	32106	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	CW	CHECK
172483	3/15/2006	20,000.00	NULL	Validated Customer Checks	95326	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
172484	3/15/2006	20,000.00	NULL	Validated Customer Checks	43744	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
172485	3/15/2006	51,053.46	NULL	Validated Customer Checks	43757	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	CW	CHECK
172486	3/15/2006	100,000.00	NULL	Validated Customer Checks	43781	1ZA257	ROBERTA SYLVIA MAZZAFERRO ITF CYNTHIA NAKASHIAN & SUSAN KNOWLES	CW	CHECK
172487	3/15/2006	5,000.00	NULL	Validated Customer Checks	43811	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
172488	3/15/2006	50,000.00	NULL	Validated Customer Checks	26747	1ZA428	ROBIN LORI SILNA	CW	CHECK
172489	3/15/2006	100,000.00	NULL	Validated Customer Checks	308966	1ZA702	TODD PETERS AND SHERYL PETERS J/T WROS	CW	CHECK
172490	3/15/2006	5,000.00	NULL	Validated Customer Checks	303788	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
172491	3/15/2006	3,000.00	NULL	Validated Customer Checks	108616	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
172492	3/15/2006	3,889.00	NULL	Validated Customer Checks	169400	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
172493	3/15/2006	15,000.00	NULL	Validated Customer Checks	50039	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	CW	CHECK
172494	3/15/2006	48,643.52	NULL	Validated Customer Checks	237693	1ZR194	NTC & CO. FBO JOAN KARP (99202)	CW	CHECK
172496	3/16/2006	140,000.00	NULL	Validated Customer Checks	38878	1CM434	PHYLLIS CHIAT & HAROLD CHIAT TIC	CW	CHECK
172497	3/16/2006	16,000.00	NULL	Validated Customer Checks	203272	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
172498	3/16/2006	35,000.00	NULL	Validated Customer Checks	213915	1D0050	KARL DROBITSKY	CW	CHECK
172499	3/16/2006	50,000.00	NULL	Validated Customer Checks	44714	1EM137	BENJAMIN C NEWMAN	CW	CHECK
172500	3/16/2006	193,000.00	NULL	Validated Customer Checks	259678	1F0057	ROBIN S. FRIEHLING	CW	CHECK
172501	3/16/2006	50,000.00	NULL	Validated Customer Checks	79626	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
172502	3/16/2006	15,000.00	NULL	Validated Customer Checks	111701	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
172503	3/16/2006	40,000.00	NULL	Validated Customer Checks	303689	1KW027	SAUL & IRIS KATZ FAMILY FDN ATTN: MR STANLEY BAUMBLATT UJA FEDERATION	CW	CHECK
172504	3/16/2006	850,000.00	NULL	Validated Customer Checks	13184	1L0215	LAKE DRIVE LLC C/O RICHARD KAUFMAN	CW	CHECK
172505	3/16/2006	40,000.00	NULL	Validated Customer Checks	303729	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
172506	3/16/2006	83,300.00	NULL	Validated Customer Checks	169198	1S0238	DEBRA A WECHSLER	CW	CHECK
172507	3/16/2006	25,000.00	NULL	Validated Customer Checks	229712	1S0474	RALPH J SILVERA	CW	CHECK
172509	3/16/2006	10,000.00	NULL	Validated Customer Checks	181356	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
172511	3/16/2006	3,827,888.63	NULL	Validated Customer Checks	313052	1S0483	IRENE SCHWARTZ	CW	CHECK
172513	3/17/2006	10,000.00	NULL	Validated Customer Checks	262141	1CM650	MATTHEW J BARNES JR	CW	CHECK
172514	3/17/2006	50,000.00	NULL	Validated Customer Checks	164717	1C1223	ALBERTO CASANOVA REVOCABLE LIVING TRUST U/T/D 5/20/92	CW	CHECK
172515	3/17/2006	100,000.00	NULL	Validated Customer Checks	150214	1D0059	ROY D DAVIS	CW	CHECK
172516	3/17/2006	10,000.00	NULL	Validated Customer Checks	150263	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
172517	3/17/2006	10,000.00	NULL	Validated Customer Checks	44788	1F0121	WILLIAM C FITZPATRICK & CAROL FITZPATRICK J/T WROS	CW	CHECK
172518	3/17/2006	30,000.00	NULL	Validated Customer Checks	214119	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
172519	3/17/2006	20,000.00	NULL	Validated Customer Checks	44856	1M0205	THE MINDY TRUST U/A 6/29/04 C/O GABRIEL FRIEDMAN & CO	CW	CHECK
172520	3/17/2006	15,000.00	NULL	Validated Customer Checks	49806	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
172521	3/17/2006	91,000.00	NULL	Validated Customer Checks	13312	1S0456	ANNE STRICKLAND SQUADRON DIANE SQUADRON SHEA TRUSTEES U/A DATED 1/17/92	CW	CHECK
172522	3/17/2006	50,000.00	NULL	Validated Customer Checks	285303	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
172523	3/17/2006	25,000.00	NULL	Validated Customer Checks	285315	1ZA269	A & L INVESTMENTS LLC	CW	CHECK
172524	3/17/2006	10,000.00	NULL	Validated Customer Checks	303797	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
172525	3/17/2006	25,000.00	NULL	Validated Customer Checks	13411	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	CW	CHECK
172526	3/17/2006	20,000.00	NULL	Validated Customer Checks	237667	1ZG032	JUDITH KALMAN AND DANIEL KALMAN TIC	CW	CHECK
172527	3/17/2006	25,000.00	NULL	Validated Customer Checks	309017	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
172529	3/20/2006	300,000.00	NULL	Validated Customer Checks	142339	1CM198	ALAN L AUFZIEN & NORMA K AUFZIEN J/T WROS	CW	CHECK
172530	3/20/2006	200,055.52	NULL	Validated Customer Checks	259598	1CM276	NTC & CO. FBO MARVIN L OLSHAN (36409)	CW	CHECK
172531	3/20/2006	300,000.00	NULL	Validated Customer Checks	309457	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
172532	3/20/2006	500,000.00	NULL	Validated Customer Checks	79446	1CM363	MICHAEL MANN AND MERYL MANN J/T WROS	CW	CHECK
172533	3/20/2006	17,000.00	NULL	Validated Customer Checks	259647	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
172534	3/20/2006	26,000.00	NULL	Validated Customer Checks	203313	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
172535	3/20/2006	28,210.00	NULL	Validated Customer Checks	111742	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
172536	3/20/2006	150,000.00	NULL	Validated Customer Checks	123932	1KW372	ESTATE OF LEONARD J SCHREIER C/O SCHULTE ROTH & ZABEL KIM BAPTISTE ESQ	CW	CHECK
172537	3/20/2006	220,000.00	NULL	Validated Customer Checks	259774	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
172538	3/20/2006	150,000.00	NULL	Validated Customer Checks	111950	1M0136	MASSACHUSETTS AVENUE PARTNERS LLC	CW	CHECK
172539	3/20/2006	5,000.00	NULL	Validated Customer Checks	111956	1P0038	PHYLLIS A POLAND	CW	CHECK
172540	3/20/2006	100,000.00	NULL	Validated Customer Checks	45552	1RU038	THE ERVOLINO TRUST DOROTHY ERVOLINO AS TRUSTEE	CW	CHECK
172541	3/20/2006	6,000.00	NULL	Validated Customer Checks	303756	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
172542	3/20/2006	1,300,000.00	NULL	Validated Customer Checks	43682	1S0316	SAGE REALTY C/O LILLIAN SAGE	CW	CHECK
172543	3/20/2006	100,000.00	NULL	Validated Customer Checks	308963	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
172544	3/20/2006	90,970.83	NULL	Validated Customer Checks	32167	1ZA629	RAE KUPFERMAN IRREV LIV TRUST C/O HARVEY KUPFERMAN FDR STATION	CW	CHECK
172545	3/20/2006	90,970.84	NULL	Validated Customer Checks	237578	1ZA629	RAE KUPFERMAN IRREV LIV TRUST C/O HARVEY KUPFERMAN FDR STATION	CW	CHECK
172546	3/20/2006	90,970.83	NULL	Validated Customer Checks	237572	1ZA629	RAE KUPFERMAN IRREV LIV TRUST C/O HARVEY KUPFERMAN FDR STATION	CW	CHECK
172547	3/20/2006	90,970.84	NULL	Validated Customer Checks	285334	1ZA629	RAE KUPFERMAN IRREV LIV TRUST C/O HARVEY KUPFERMAN FDR STATION	CW	CHECK
172548	3/20/2006	475,000.00	NULL	Validated Customer Checks	308977	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
172549	3/20/2006	150,000.00	NULL	Validated Customer Checks	13395	1ZB140	MAXINE EDELSTEIN	CW	CHECK
172550	3/20/2006	36,524.48	NULL	Validated Customer Checks	43897	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	CW	CHECK
172551	3/20/2006	30,000.00	NULL	Validated Customer Checks	285475	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
172553	3/21/2006	100,000.00	NULL	Validated Customer Checks	134612	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
172554	3/21/2006	286,000.00	NULL	Validated Customer Checks	44665	1CM269	DONNA OLSHAN BONVENTRE J O ESTABROOK & J OLSHAN TIC C/O OLSHAN GRUNDMAN & FROME	CW	CHECK
172555	3/21/2006	99,999.00	NULL	Validated Customer Checks	213785	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	CW	CHECK
172556	3/21/2006	20,000.00	NULL	Validated Customer Checks	38882	1CM469	SOSNIK BESSEN LP	CW	CHECK
172557	3/21/2006	250,000.00	NULL	Validated Customer Checks	279614	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
172558	3/21/2006	5,000.00	NULL	Validated Customer Checks	303645	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
172559	3/21/2006	50,000.00	NULL	Validated Customer Checks	268503	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
172560	3/21/2006	5,814.74	NULL	Validated Customer Checks	111557	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
172561	3/21/2006	50,000.00	NULL	Validated Customer Checks	308872	1G0256	CARLA GOLDWORM	CW	CHECK
172562	3/21/2006	150,000.00	NULL	Validated Customer Checks	308876	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
172563	3/21/2006	130,000.00	NULL	Validated Customer Checks	4298	1J0060	JIR ENTERPRISES LLC C/O ELIHU I ROSE	CW	CHECK
172564	3/21/2006	60,000.00	NULL	Validated Customer Checks	13173	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
172565	3/21/2006	20,000.00	NULL	Validated Customer Checks	13204	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
172566	3/21/2006	75,000.00	NULL	Validated Customer Checks	303752	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
172567	3/21/2006	50,000.00	NULL	Validated Customer Checks	285270	1S0276	S & L PARTNERSHIP C/O GOLDWORM	CW	CHECK
172568	3/21/2006	2,825.00	NULL	Validated Customer Checks	13323	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
172569	3/21/2006	20,000.00	NULL	Validated Customer Checks	32118	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
172570	3/21/2006	9,700.00	NULL	Validated Customer Checks	285320	1ZA408	BEN R ABBOTT REV TST DTD 5/13/99	CW	CHECK
172571	3/21/2006	100,000.00	NULL	Validated Customer Checks	13376	1ZA858	WENDY KAPNER REVOCABLE TRUST	CW	CHECK
172572	3/21/2006	50,000.00	NULL	Validated Customer Checks	121641	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
172573	3/21/2006	55,000.00	NULL	Validated Customer Checks	43863	1ZB532	JASON ARONSON	CW	CHECK
172574	3/21/2006	48,710.00	NULL	Validated Customer Checks	49974	1ZB538	KATHRYN O'HALLORAN	CW	CHECK
172576	3/22/2006	250,000.00	NULL	Validated Customer Checks	147501	1CM003	NANCY J ALCIATORE & GASTON A ALCIATORE J/T WROS	CW	CHECK
172577	3/22/2006	200,000.00	NULL	Validated Customer Checks	79450	1CM730	SRIONE-LLC ERIC WALDMAN ADMINISTRATOR	CW	CHECK
172578	3/22/2006	178,000.00	NULL	Validated Customer Checks	44727	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
172579	3/22/2006	100,000.00	NULL	Validated Customer Checks	312066	1EM313	C E H LIMITED PARTNERSHIP	CW	CHECK
172580	3/22/2006	40,035.00	NULL	Validated Customer Checks	60873	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
172581	3/22/2006	100,000.00	NULL	Validated Customer Checks	164787	1F0112	JOAN L FISHER	CW	CHECK
172582	3/22/2006	1,750,000.00	NULL	Validated Customer Checks	205946	1F0165	ROBERT FRIED AND JOANNE FRIED J/T WROS	CW	CHECK
172583	3/22/2006	100,000.00	NULL	Validated Customer Checks	259719	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	CW	CHECK
172584	3/22/2006	750.78	NULL	Validated Customer Checks	111887	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
172585	3/22/2006	30,000.00	NULL	Validated Customer Checks	24607	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	CW	CHECK
172586	3/22/2006	10,000.00	NULL	Validated Customer Checks	164838	1L0060	ROBERT A LURIA LURIA DIGITAL PRODUCTIONS LLC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
172587	3/22/2006	1,750,000.00	NULL	Validated Customer Checks	303764	1S0449	SHARE B TRUST U/W/O ARTHUR FRIED	CW	CHECK
172588	3/22/2006	5,000.00	NULL	Validated Customer Checks	43709	1S0489	JEFFREY SISKIND	CW	CHECK
172589	3/22/2006	15,000.00	NULL	Validated Customer Checks	229688	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	CW	CHECK
172590	3/22/2006	25,000.00	NULL	Validated Customer Checks	308959	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	CW	CHECK
172591	3/22/2006	17,965.00	NULL	Validated Customer Checks	13350	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	CW	CHECK
172592	3/22/2006	5,000.00	NULL	Validated Customer Checks	237594	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
172593	3/22/2006	35,000.00	NULL	Validated Customer Checks	308997	1ZB263	RICHARD M ROSEN	CW	CHECK
172594	3/22/2006	35,000.00	NULL	Validated Customer Checks	13419	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
172595	3/22/2006	6,797.00	NULL	Validated Customer Checks	115477	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	CW	CHECK
172596	3/22/2006	4,500.00	NULL	Validated Customer Checks	169378	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
172597	3/22/2006	10,000.00	NULL	Validated Customer Checks	169416	1ZR204	NTC & CO. FBO ROBERT D ZAJAC (99653)	CW	CHECK
172598	3/22/2006	5,000.00	NULL	Validated Customer Checks	32288	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
172600	3/23/2006	200,000.00	NULL	Validated Customer Checks	44648	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	CW	CHECK
172601	3/23/2006	35,000.00	NULL	Validated Customer Checks	58225	1CM617	DANIEL FLAX	CW	CHECK
172602	3/23/2006	200,000.00	NULL	Validated Customer Checks	205278	1CM676	KDM II LTD C/O MARGERY D KATZ	CW	CHECK
172603	3/23/2006	10,000.00	NULL	Validated Customer Checks	262147	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
172604	3/23/2006	75,000.00	NULL	Validated Customer Checks	213839	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	CW	CHECK
172605	3/23/2006	300,000.00	NULL	Validated Customer Checks	150245	1EM103	MARCIA KOTZEN FAMILY TRUST STEPHENY RIEMER AND LINDA PARESKY CO-TSTEEES	CW	CHECK
172606	3/23/2006	60,000.00	NULL	Validated Customer Checks	150298	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
172607	3/23/2006	40,000.00	NULL	Validated Customer Checks	44756	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	CW	CHECK
172608	3/23/2006	7,500.00	NULL	Validated Customer Checks	4283	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
172609	3/23/2006	100,000.00	NULL	Validated Customer Checks	308880	1H0009	HOWARD ISRAEL PO BOX 718	CW	CHECK
172610	3/23/2006	30,000.00	NULL	Validated Customer Checks	181217	1M0217	JOHN F MANNIX JR	CW	CHECK
172611	3/23/2006	200,000.00	NULL	Validated Customer Checks	181229	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	CW	CHECK
172612	3/23/2006	400.00	NULL	Validated Customer Checks	137949	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
172614	3/23/2006	350,000.00	NULL	Validated Customer Checks	43700	1S0444	DAVID SILVER	CW	CHECK
172615	3/23/2006	25,000.00	NULL	Validated Customer Checks	181336	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	CW	CHECK
172616	3/23/2006	50,000.00	NULL	Validated Customer Checks	308969	1ZA825	SHIRLEY B KRASS REVOCABLE TST STEPHEN & ELLEN M KRASS TTEES C/O STEPHEN KRASS	CW	CHECK
172617	3/23/2006	40,000.00	NULL	Validated Customer Checks	285429	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
172618	3/23/2006	30,000.00	NULL	Validated Customer Checks	13400	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	CW	CHECK
172619	3/23/2006	75,000.00	NULL	Validated Customer Checks	285445	1ZB316	GEORGE N FARIS	CW	CHECK
172621	3/24/2006	20,000.00	NULL	Validated Customer Checks	262101	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
172622	3/24/2006	2,349.70	NULL	Validated Customer Checks	58198	1CM583	NTC & CO. FBO HARVEY E ROTHENBERG 93903	CW	CHECK
172623	3/24/2006	100,000.00	NULL	Validated Customer Checks	312064	1EM109	ROBERT KUNIN & JULIEANN KUNIN JT WROS	CW	CHECK
172624	3/24/2006	140,000.00	NULL	Validated Customer Checks	30343	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
172625	3/24/2006	10,000.00	NULL	Validated Customer Checks	303660	1EM202	MERLE L SLEEPER	CW	CHECK
172627	3/24/2006	84,300.00	NULL	Validated Customer Checks	312074	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	CW	CHECK
172628	3/24/2006	500,000.00	NULL	Validated Customer Checks	147661	1G0330	ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED 12/14/92	CW	CHECK
172629	3/24/2006	56,000.00	NULL	Validated Customer Checks	174586	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	CW	CHECK
172630	3/24/2006	5,000.00	NULL	Validated Customer Checks	214257	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
172631	3/24/2006	165,000.00	NULL	Validated Customer Checks	13218	1SH001	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	CW	CHECK
172632	3/24/2006	2,470.00	NULL	Validated Customer Checks	13294	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
172633	3/24/2006	250,000.00	NULL	Validated Customer Checks	43691	1S0392	CAROL STONE TRUST	CW	CHECK
172634	3/24/2006	5,000.00	NULL	Validated Customer Checks	303760	1S0412	ROBERT S SAVIN	CW	CHECK
172635	3/24/2006	100,000.00	NULL	Validated Customer Checks	237547	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	CW	CHECK
172636	3/24/2006	10,000.00	NULL	Validated Customer Checks	43788	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
172638	3/24/2006	70,000.00	NULL	Validated Customer Checks	146025	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
172639	3/24/2006	35,000.00	NULL	Validated Customer Checks	43886	1ZB541	CHARLOTTE JASNOW GERONEMUS TTEE URT DTD 12/23/87 FBO CHARLOTTE JASNOW GERONEMUS	CW	CHECK
172640	3/24/2006	25,000.00	NULL	Validated Customer Checks	13436	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
172641	3/24/2006	5,008.82	NULL	Validated Customer Checks	237701	1ZW023	NTC & CO. FBO MARION ELLIS (86361)	CW	CHECK
172642	3/27/2006	306,000.00	NULL	Validated Customer Checks	164628	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AJC	CW	CHECK
172643	3/27/2006	12,000.00	NULL	Validated Customer Checks	24539	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
172644	3/27/2006	300,000.00	NULL	Validated Customer Checks	295858	1CM574	FUND FOR THE POOR, INC	CW	CHECK
172645	3/27/2006	100,000.00	NULL	Validated Customer Checks	203277	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	CW	CHECK
172646	3/27/2006	200,000.00	NULL	Validated Customer Checks	164700	1CM799	LESLIE AUFZIEN LEVINE	CW	CHECK
172647	3/27/2006	125,000.00	NULL	Validated Customer Checks	150191	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
172648	3/27/2006	60,000.00	NULL	Validated Customer Checks	303656	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
172649	3/27/2006	20,000.00	NULL	Validated Customer Checks	4251	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
172650	3/27/2006	22,000.00	NULL	Validated Customer Checks	214126	1G0312	DEBORAH GOORE	CW	CHECK
172651	3/27/2006	650,000.00	NULL	Validated Customer Checks	142092	1KW412	DAVID KATZ ET AL TIC	CW	CHECK
172652	3/27/2006	92,000.00	NULL	Validated Customer Checks	303705	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	CW	CHECK
172653	3/27/2006	50,000.00	NULL	Validated Customer Checks	52007	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK
172654	3/27/2006	100,000.00	NULL	Validated Customer Checks	169175	1R0211	ROSENZWEIG GROUP LLC	CW	CHECK
172655	3/27/2006	1,250,000.00	NULL	Validated Customer Checks	181273	1S0224	DONALD SCHUPAK	CW	CHECK
172656	3/27/2006	100,000.00	NULL	Validated Customer Checks	303780	1ZA336	SUSAN GREER	CW	CHECK
172657	3/27/2006	54,000.00	NULL	Validated Customer Checks	216019	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
172658	3/27/2006	20,000.00	NULL	Validated Customer Checks	49913	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
172659	3/27/2006	185,000.00	NULL	Validated Customer Checks	237707	1ZB474	KATHERINE M ENGLEBARDT	CW	CHECK
172661	3/28/2006	60,000.00	NULL	Validated Customer Checks	213734	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	CW	CHECK
172662	3/28/2006	15,000.00	NULL	Validated Customer Checks	213739	1A0126	DEVIN ALBERT DISCALA	CW	CHECK
172663	3/28/2006	500,000.00	NULL	Validated Customer Checks	44640	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
172664	3/28/2006	58.00	NULL	Validated Customer Checks	73940	1B0127	NTC & CO. FBO JOEL BUSEL (44631)	CW	CHECK
172665	3/28/2006	10,000.00	NULL	Validated Customer Checks	4163	1B0159	ANDREA BLOOMGARDEN	CW	CHECK
172666	3/28/2006	15,000.00	NULL	Validated Customer Checks	259564	1B0195	DEBRA BROWN	CW	CHECK
172667	3/28/2006	40,000.00	NULL	Validated Customer Checks	30167	1CM007	WILLIAM WALLACE	CW	CHECK
172668	3/28/2006	200,000.00	NULL	Validated Customer Checks	111302	1CM015	GARY ALBERT	CW	CHECK
172669	3/28/2006	20,100.00	NULL	Validated Customer Checks	213754	1CM044	EPSTEIN FAM TST UW D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
172670	3/28/2006	15,000.00	NULL	Validated Customer Checks	279355	1CM152	GEORGE D KAUFENBERG 1787 TRUST	CW	CHECK
172671	3/28/2006	200,000.00	NULL	Validated Customer Checks	111314	1CM214	LEMTAG ASSOCIATES	CW	CHECK
172672	3/28/2006	58.00	NULL	Validated Customer Checks	30203	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	CW	CHECK
172673	3/28/2006	58.00	NULL	Validated Customer Checks	262113	1CM443	NTC & CO. FBO DONALD J WEISS (045465)	CW	CHECK
172674	3/28/2006	100.00	NULL	Validated Customer Checks	24520	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
172675	3/28/2006	100,000.00	NULL	Validated Customer Checks	301260	1CM626	FLOREY SHAIQ REVOCABLE TRUST JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
172676	3/28/2006	100,000.00	NULL	Validated Customer Checks	38891	1CM686	NTC & CO. FBO SANDRA KONSKER (096246)	CW	CHECK
172677	3/28/2006	58.00	NULL	Validated Customer Checks	30214	1CM756	NTC & CO. FBO SANDRA KONSKER (096246)	CW	CHECK
172678	3/28/2006	100,000.00	NULL	Validated Customer Checks	279384	1CM828	NASSAU CAPITAL LLC	CW	CHECK
172679	3/28/2006	100,000.00	NULL	Validated Customer Checks	142396	1C1049	CLOTHMASTERS INC	CW	CHECK
172680	3/28/2006	60,000.00	NULL	Validated Customer Checks	312060	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
172681	3/28/2006	445,100.00	NULL	Validated Customer Checks	44706	1EM091	GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506	CW	CHECK
172682	3/28/2006	50,000.00	NULL	Validated Customer Checks	303669	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEEES	CW	CHECK
172683	3/28/2006	30,000.00	NULL	Validated Customer Checks	30368	1EM448	AUDREY WEINTRAUB	CW	CHECK
172684	3/28/2006	220,000.00	NULL	Validated Customer Checks	44774	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	CW	CHECK
172685	3/28/2006	10,000.00	NULL	Validated Customer Checks	147647	1G0220	CARLA GINSBURG M D	CW	CHECK
172686	3/28/2006	58.00	NULL	Validated Customer Checks	79576	1G0296	NTC & CO. FBO GARY GERSON (093438)	CW	CHECK
172687	3/28/2006	54.00	NULL	Validated Customer Checks	4274	1G0311	NTC & CO. FBO MARTIN GREGGE (36457)	CW	CHECK
172688	3/28/2006	50,000.00	NULL	Validated Customer Checks	259729	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
172689	3/28/2006	300,000.00	NULL	Validated Customer Checks	174481	1G0326	MAXWELL L GATES TRUST 1997	CW	CHECK
172690	3/28/2006	200,000.00	NULL	Validated Customer Checks	111671	1H0126	HELLER BROS PARTNERSHIP LTD	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
172691	3/28/2006	150,000.00	NULL	Validated Customer Checks	308884	1H0155	ROSALIND T HILL REVOCABLE TRUST	CW	CHECK
172692	3/28/2006	77,999.65	NULL	Validated Customer Checks	111682	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPEES	CW	CHECK
172693	3/28/2006	400,000.00	NULL	Validated Customer Checks	154056	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
172694	3/28/2006	400,000.00	NULL	Validated Customer Checks	79656	1KW019	MICHAEL KATZ	CW	CHECK
172695	3/28/2006	1,800,000.00	NULL	Validated Customer Checks	4351	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
172696	3/28/2006	144,000.00	NULL	Validated Customer Checks	259742	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
172697	3/28/2006	70,000.00	NULL	Validated Customer Checks	236006	1KW246	TEPPER FAMILY 1998 TRUST	CW	CHECK
172698	3/28/2006	50,000.00	NULL	Validated Customer Checks	4367	1KW281	JOHN THACKRAY	CW	CHECK
172699	3/28/2006	1,000,000.00	NULL	Validated Customer Checks	58327	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
172700	3/28/2006	25,000.00	NULL	Validated Customer Checks	309367	1KW318	SUSAN KAPLAN	CW	CHECK
172701	3/28/2006	75,000.00	NULL	Validated Customer Checks	46405	1KW332	EDWARD TEPPER	CW	CHECK
172702	3/28/2006	450,000.00	NULL	Validated Customer Checks	267888	1KW347	FS COMPANY LLC	CW	CHECK
172703	3/28/2006	250,000.00	NULL	Validated Customer Checks	309370	1KW354	MICHAEL KATZ-SEF	CW	CHECK
172704	3/28/2006	700,000.00	NULL	Validated Customer Checks	261211	1KW358	STERLING 20 LLC	CW	CHECK
172705	3/28/2006	500,000.00	NULL	Validated Customer Checks	205898	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
172706	3/28/2006	1,250,000.00	NULL	Validated Customer Checks	303697	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
172707	3/28/2006	15,000.00	NULL	Validated Customer Checks	4375	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	CW	CHECK
172708	3/28/2006	364,000.00	NULL	Validated Customer Checks	214219	1K0104	KATHY KOMMIT	CW	CHECK
172709	3/28/2006	70,000.00	NULL	Validated Customer Checks	214196	1K0122	LAURENCE KAYE SUSAN KAYE TSTEEES	CW	CHECK
172710	3/28/2006	1,270,000.00	NULL	Validated Customer Checks	4384	1L0131	JULIAN J LEAVITT CHARITABLE FAMILY TRUST C/O BINGHAM LEGG ADVISERS LLC	CW	CHECK
172711	3/28/2006	12,000.00	NULL	Validated Customer Checks	181106	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	CW	CHECK
172712	3/28/2006	115,000.00	NULL	Validated Customer Checks	137910	1L0137	SHARON LISSAUER	CW	CHECK
172713	3/28/2006	15,000.00	NULL	Validated Customer Checks	4393	1L0159	CAROL LIEBERBAUM	CW	CHECK
172714	3/28/2006	45,000.00	NULL	Validated Customer Checks	181188	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	CW	CHECK
172715	3/28/2006	14,000.00	NULL	Validated Customer Checks	213704	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	CW	CHECK
172716	3/28/2006	58.00	NULL	Validated Customer Checks	285176	1M0185	NTC & CO. FBO KEN EDWARD MISHLER -1508	CW	CHECK
172717	3/28/2006	350,000.00	NULL	Validated Customer Checks	308916	1P0062	NTC & CO. FBO STANLEY PLESENT (044677)	CW	CHECK
172718	3/28/2006	68.00	NULL	Validated Customer Checks	285189	1R0099	NTC & CO. FBO RICHARD RITUNO (40575)	CW	CHECK
172719	3/28/2006	200,000.00	NULL	Validated Customer Checks	229651	1S0108	JOSEPH SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 9/19/00 FOR THE BENEFIT OF J SLOVES	CW	CHECK
172720	3/28/2006	75,000.00	NULL	Validated Customer Checks	45349	1S0239	TODD R SHACK	CW	CHECK
172721	3/28/2006	58.00	NULL	Validated Customer Checks	233459	1S0455	NTC & CO. FBO MARVIN STOCKEL (024389)	CW	CHECK
172722	3/28/2006	142,875.00	NULL	Validated Customer Checks	49846	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
172723	3/28/2006	75,000.00	NULL	Validated Customer Checks	49853	1W0075	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	CW	CHECK
172724	3/28/2006	12,610.72	NULL	Validated Customer Checks	168356	1W0125	WOLFSON COUSINS, LP	CW	CHECK
172725	3/28/2006	50,000.00	NULL	Validated Customer Checks	60858	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	CW	CHECK
172726	3/28/2006	16,000.00	NULL	Validated Customer Checks	145989	1ZA203	PAUL GREENBERG	CW	CHECK
172727	3/28/2006	5,000.00	NULL	Validated Customer Checks	181327	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	CW	CHECK
172728	3/28/2006	20,000.00	NULL	Validated Customer Checks	13338	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
172729	3/28/2006	10,000.00	NULL	Validated Customer Checks	13342	1ZA319	ROBIN L WARNER	CW	CHECK
172730	3/28/2006	200,000.00	NULL	Validated Customer Checks	169278	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	CW	CHECK
172731	3/28/2006	24,000.00	NULL	Validated Customer Checks	181344	1ZA409	MARILYN COHN GROSS	CW	CHECK
172732	3/28/2006	3,000.00	NULL	Validated Customer Checks	26758	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
172733	3/28/2006	7,500.00	NULL	Validated Customer Checks	237565	1ZA616	EILEEN WEINSTEIN	CW	CHECK
172734	3/28/2006	13,000.00	NULL	Validated Customer Checks	43823	1ZA631	ROBERTA M PERLIS	CW	CHECK
172735	3/28/2006	45,000.00	NULL	Validated Customer Checks	237589	1ZA710	ROBERT KEHLMANN TRUSTEE TRUST FBO EPHRAIM KEHLMANN U/A DTD 12/30/72	CW	CHECK
172736	3/28/2006	60,000.00	NULL	Validated Customer Checks	300097	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
172737	3/28/2006	25,000.00	NULL	Validated Customer Checks	13384	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
172738	3/28/2006	250,000.00	NULL	Validated Customer Checks	169311	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	CW	CHECK
172739	3/28/2006	10,000.00	NULL	Validated Customer Checks	285403	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
172740	3/28/2006	30,000.00	NULL	Validated Customer Checks	285435	1ZB240	ALLEN LIBERMAN REV LIVING TST DTD 3/8/06	CW	CHECK
172741	3/28/2006	10,000.00	NULL	Validated Customer Checks	237630	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
172742	3/28/2006	5,000.00	NULL	Validated Customer Checks	309005	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
172743	3/28/2006	5,000.00	NULL	Validated Customer Checks	169356	1ZB465	MARCY SMITH	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
172744	3/28/2006	383,185.61	NULL	Validated Customer Checks	49996	1ZG026	ELLEN FELDMAN TRUSTEE MEYER L ARONSON REV FAMILY TST	CW	CHECK
172745	3/28/2006	58.00	NULL	Validated Customer Checks	289908	1ZR106	NTC & CO. FBO DONNA GAROLLA (95502)	CW	CHECK
172746	3/28/2006	54.00	NULL	Validated Customer Checks	108629	1ZR167	NTC & CO. FBO MARTIN BREIT (98578)	CW	CHECK
172747	3/28/2006	100,000.00	NULL	Validated Customer Checks	146063	1ZR199	NTC & CO. FBO MURIEL LEDERMAN (05809)	CW	CHECK
172748	3/28/2006	150,000.00	NULL	Validated Customer Checks	123414	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	CW	CHECK
172749	3/28/2006	26.00	NULL	Validated Customer Checks	207464	1ZR223	NTC & CO. FBO SAM ZEMSKY (36457)	CW	CHECK
172750	3/28/2006	40,000.00	NULL	Validated Customer Checks	309021	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
172751	3/28/2006	58.00	NULL	Validated Customer Checks	43902	1ZR264	NTC & CO. FBO SOLOMON TURIEL (44651)	CW	CHECK
172752	3/28/2006	56.00	NULL	Validated Customer Checks	261179	1ZR308	NTC & CO. FBO NORMAN S LATTMAN (024392)	CW	CHECK
172754	3/29/2006	3,305.00	NULL	Validated Customer Checks	142265	1A0102	STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS	CW	CHECK
172755	3/29/2006	50,000.00	NULL	Validated Customer Checks	44625	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	CW	CHECK
172756	3/29/2006	50,000.00	NULL	Validated Customer Checks	30145	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
172757	3/29/2006	15,000.00	NULL	Validated Customer Checks	111276	1B0251	JOEL A BLUM KERRY E BLUM JT WROS	CW	CHECK
172758	3/29/2006	9,000.00	NULL	Validated Customer Checks	164649	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
172759	3/29/2006	2,500,000.00	NULL	Validated Customer Checks	4225	1CM343	SHARON A RADDOCK C/O COREY E LEVINE CPA	CW	CHECK
172760	3/29/2006	50,000.00	NULL	Validated Customer Checks	16032	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	CW	CHECK
172761	3/29/2006	30,000.00	NULL	Validated Customer Checks	262130	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
172762	3/29/2006	20,000.00	NULL	Validated Customer Checks	279623	1CM682	BETH FELDMAN	CW	CHECK
172763	3/29/2006	133,000.00	NULL	Validated Customer Checks	279389	1CM925	THE CHARTYAN FAMILY C&M PARTNERSHIP	CW	CHECK
172764	3/29/2006	300,000.00	NULL	Validated Customer Checks	205951	1EM183	THE ARS PARTNERSHIP	CW	CHECK
172765	3/29/2006	200,000.00	NULL	Validated Customer Checks	44744	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	CW	CHECK
172766	3/29/2006	30,000.00	NULL	Validated Customer Checks	164748	1EM285	SALLY MEROWITZ AXELRAD	CW	CHECK
172767	3/29/2006	250,000.00	NULL	Validated Customer Checks	44752	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	CW	CHECK
172768	3/29/2006	306,000.00	NULL	Validated Customer Checks	308900	1KW111	EMILY O'SHEA	CW	CHECK
172769	3/29/2006	58,100.00	NULL	Validated Customer Checks	44803	1K0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	CW	CHECK
172770	3/29/2006	200,000.00	NULL	Validated Customer Checks	13159	1L0119	EVELYN LANGBERT	CW	CHECK
172771	3/29/2006	110,000.00	NULL	Validated Customer Checks	262590	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
172772	3/29/2006	100,000.00	NULL	Validated Customer Checks	145928	1S0305	NCA CAPITAL LLC C/O STANLEY SHAPIRO	CW	CHECK
172773	3/29/2006	50,000.00	NULL	Validated Customer Checks	43716	1T0026	GRACE & COMPANY	CW	CHECK
172774	3/29/2006	70,000.00	NULL	Validated Customer Checks	261183	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	CW	CHECK
172775	3/29/2006	23,000.00	NULL	Validated Customer Checks	32156	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
172776	3/29/2006	50,000.00	NULL	Validated Customer Checks	169285	1ZA470	ANN DENVER	CW	CHECK
172777	3/29/2006	35,000.00	NULL	Validated Customer Checks	13347	1ZA596	RUTH W WIDMAN JACQUELINE W COSNER ROBERTA W GANZ J/T WROS	CW	CHECK
172778	3/29/2006	150,000.00	NULL	Validated Customer Checks	49905	1ZA630	HELENE S GETZ	CW	CHECK
172779	3/29/2006	10,000.00	NULL	Validated Customer Checks	308985	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	CW	CHECK
172781	3/29/2006	35,000.00	NULL	Validated Customer Checks	285464	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
172782	3/29/2006	25,000.00	NULL	Validated Customer Checks	237698	1ZR260	NTC & CO. FBO MARY ALBANESE (44965)	CW	CHECK
172784	3/30/2006	25,000.00	NULL	Validated Customer Checks	44622	1A0101	DOMINICK ALBANESE TRUST ACCT B	CW	CHECK
172785	3/30/2006	60,000.00	NULL	Validated Customer Checks	124683	1A0110	MICHAEL P ALBERT 1998 TRUST	CW	CHECK
172786	3/30/2006	775.62	NULL	Validated Customer Checks	4160	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
172787	3/30/2006	60,000.00	NULL	Validated Customer Checks	279361	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
172788	3/30/2006	100,000.00	NULL	Validated Customer Checks	301248	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/I C/O MIZNER GRAND	CW	CHECK
172789	3/30/2006	982,035.16	NULL	Validated Customer Checks	117013	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
172790	3/30/2006	10,000.00	NULL	Validated Customer Checks	164694	1CM733	THE ALBATROSS TRUST C/O SOSNICK BELL & CO LLC	CW	CHECK
172791	3/30/2006	8,000.00	NULL	Validated Customer Checks	4239	1CM835	THE LILLY TRUST C/O SOSNICK BELL & CO	CW	CHECK
172792	3/30/2006	30,000.00	NULL	Validated Customer Checks	147566	1EM155	MATTHEW B REISCHER	CW	CHECK
172793	3/30/2006	300,000.00	NULL	Validated Customer Checks	137878	1G0361	ELLIOTT GABAY	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
172794	3/30/2006	1,150,000.00	NULL	Validated Customer Checks	154070	1KW019	MICHAEL KATZ	CW	CHECK
172795	3/30/2006	350,000.00	NULL	Validated Customer Checks	174517	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	CW	CHECK
172796	3/30/2006	30,000.00	NULL	Validated Customer Checks	308892	1KW149	ANNETTE BASLAW-FINGER APT #1501	CW	CHECK
172797	3/30/2006	207.19	NULL	Validated Customer Checks	154093	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
172798	3/30/2006	20,000.00	NULL	Validated Customer Checks	214209	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
172799	3/30/2006	10,000.00	NULL	Validated Customer Checks	164869	1M0043	MISCORK CORP #1	CW	CHECK
172800	3/30/2006	110,000.00	NULL	Validated Customer Checks	58906	1M0198	MALIBU TRADING & INVESTING LP	CW	CHECK
172801	3/30/2006	200,000.00	NULL	Validated Customer Checks	43567	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	CW	CHECK
172802	3/30/2006	125,000.00	NULL	Validated Customer Checks	13208	1R0147	JOAN ROMAN	CW	CHECK
172803	3/30/2006	125,000.00	NULL	Validated Customer Checks	13212	1R0148	ROBERT ROMAN	CW	CHECK
172804	3/30/2006	20,000.00	NULL	Validated Customer Checks	214300	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK
172805	3/30/2006	20,000.00	NULL	Validated Customer Checks	229639	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
172806	3/30/2006	20,000.00	NULL	Validated Customer Checks	43608	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
172807	3/30/2006	20,000.00	NULL	Validated Customer Checks	43620	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
172808	3/30/2006	10,000.00	NULL	Validated Customer Checks	181242	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
172809	3/30/2006	25,000.00	NULL	Validated Customer Checks	229660	1S0266	THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST	CW	CHECK
172810	3/30/2006	345,000.00	NULL	Validated Customer Checks	169258	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	CW	CHECK
172811	3/30/2006	90,000.00	NULL	Validated Customer Checks	13366	1ZA702	TODD PETERS AND SHERYL PETERS J/T WROS	CW	CHECK
172812	3/30/2006	40,000.00	NULL	Validated Customer Checks	32175	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	CW	CHECK
172813	3/30/2006	42,500.00	NULL	Validated Customer Checks	108594	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
172814	3/30/2006	25,000.00	NULL	Validated Customer Checks	181386	1ZB371	ROBERT S BLUM	CW	CHECK
172815	3/30/2006	30,000.00	NULL	Validated Customer Checks	169366	1ZB500	JEROME K PORTER & DOROTHY B PORTER I V TRUST	CW	CHECK
172816	3/30/2006	12,000.00	NULL	Validated Customer Checks	309027	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
173317	3/31/2006	50,000.00	NULL	Validated Customer Checks	261864	1B0181	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	CW	CHECK
173318	3/31/2006	73,158.00	NULL	Validated Customer Checks	30159	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	CW	CHECK
173319	3/31/2006	30,000.00	NULL	Validated Customer Checks	24516	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
173320	3/31/2006	11,000.00	NULL	Validated Customer Checks	24527	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
173321	3/31/2006	200,000.00	NULL	Validated Customer Checks	123853	1CM680	IRENE J REDLEAF	CW	CHECK
173322	3/31/2006	110,000.00	NULL	Validated Customer Checks	213796	1CM927	JEROME FRIEDMAN	CW	CHECK
173323	3/31/2006	83,937.56	NULL	Validated Customer Checks	147528	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
173324	3/31/2006	400,000.00	NULL	Validated Customer Checks	114661	1C1325	DIANE T CUMMIN	CW	CHECK
173325	3/31/2006	300,000.00	NULL	Validated Customer Checks	30312	1EM010	PENNY BANK	CW	CHECK
173326	3/31/2006	55,835.00	NULL	Validated Customer Checks	79487	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
173327	3/31/2006	100,000.00	NULL	Validated Customer Checks	213996	1EM272	LOTHAR KARP REVOCABLE TRUST	CW	CHECK
173328	3/31/2006	100,000.00	NULL	Validated Customer Checks	303664	1EM273	JOAN KARP REVOCABLE TRUST	CW	CHECK
173329	3/31/2006	102.44	NULL	Validated Customer Checks	4258	1EM450	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E &	CW	CHECK
173330	3/31/2006	40,000.00	NULL	Validated Customer Checks	303673	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	CW	CHECK
173331	3/31/2006	125,000.00	NULL	Validated Customer Checks	164800	1F0112	JOAN L FISHER	CW	CHECK
173332	3/31/2006	15,000.00	NULL	Validated Customer Checks	150344	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
173333	3/31/2006	4,000.00	NULL	Validated Customer Checks	114625	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	CW	CHECK
173334	3/31/2006	31,000.00	NULL	Validated Customer Checks	4371	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
173335	3/31/2006	12,000.00	NULL	Validated Customer Checks	4378	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
173336	3/31/2006	47,000.00	NULL	Validated Customer Checks	308904	1K0188	ROBERT KAPLAN SHARE I TR UW BARBARA KAPLAN TTEE	CW	CHECK
173337	3/31/2006	255,000.00	NULL	Validated Customer Checks	303713	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
173338	3/31/2006	25,283.00	NULL	Validated Customer Checks	12261	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED	CW	CHECK
173339	3/31/2006	250,000.00	NULL	Validated Customer Checks	51993	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
173340	3/31/2006	140,000.00	NULL	Validated Customer Checks	313054	1SH187	SHAPIRO FAMILY CLAT JOINT VENTURE	CW	CHECK
173341	3/31/2006	16,000.00	NULL	Validated Customer Checks	49800	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	CW	CHECK
173342	3/31/2006	43,889.00	NULL	Validated Customer Checks	181303	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
173343	3/31/2006	60,000.00	NULL	Validated Customer Checks	115214	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	CW	CHECK
173344	3/31/2006	105,000.00	NULL	Validated Customer Checks	49870	1W0120	WILLIAM E WEISMAN REVOCABLE TRUST U/A/D 12/16/93 WILLIAM E WEISMAN & MARK L WILSON TTEES	CW	CHECK
173345	3/31/2006	70,000.00	NULL	Validated Customer Checks	285309	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
173346	3/31/2006	2,000.00	NULL	Validated Customer Checks	169264	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
173347	3/31/2006	91,000.00	NULL	Validated Customer Checks	160016	1ZA527	LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND	CW	CHECK
173348	3/31/2006	3,000.00	NULL	Validated Customer Checks	108626	1ZB413	JUDY B KAYE	CW	CHECK
173349	3/31/2006	35,000.00	NULL	Validated Customer Checks	32216	1ZB476	BEATRICE WEXELBAUM REV TRUST DTD 5/6/1981 CASA DEL MAR	CW	CHECK
173350	3/31/2006	35,000.00	NULL	Validated Customer Checks	134679	1ZB477	JOSEPH WEXELBAUM TRUST B BEATRICE WEXELBAUM TRUSTEE CASA DEL MAR	CW	CHECK
172818	4/3/2006	12,000.00	NULL	Validated Customer Checks	169481	1B0258	AMY JOEL	CW	CHECK
172819	4/3/2006	10,000.00	NULL	Validated Customer Checks	267745	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
172820	4/3/2006	6,000.00	NULL	Validated Customer Checks	165950	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
172821	4/3/2006	40,000.00	NULL	Validated Customer Checks	43105	1EM193	MALCOLM L SHERMAN	CW	CHECK
172822	4/3/2006	18,500.00	NULL	Validated Customer Checks	221991	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2006 DISTRIBUTION
172823	4/3/2006	30,000.00	NULL	Validated Customer Checks	289130	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
172824	4/3/2006	4,000.00	NULL	Validated Customer Checks	222027	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK 2006 DISTRIBUTION
172825	4/3/2006	65,000.00	NULL	Validated Customer Checks	13072	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
172826	4/3/2006	80,000.00	NULL	Validated Customer Checks	53115	1KW024	SAUL B KATZ	CW	CHECK
172827	4/3/2006	35,000.00	NULL	Validated Customer Checks	166147	1KW067	FRED WILPON	CW	CHECK
172828	4/3/2006	35,000.00	NULL	Validated Customer Checks	293473	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
172829	4/3/2006	3,500.00	NULL	Validated Customer Checks	166149	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
172830	4/3/2006	1,500.00	NULL	Validated Customer Checks	293963	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
172831	4/3/2006	7,000.00	NULL	Validated Customer Checks	32596	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
172832	4/3/2006	30,000.00	NULL	Validated Customer Checks	293469	1KW123	JOAN WACHTLER	CW	CHECK
172833	4/3/2006	270,000.00	NULL	Validated Customer Checks	156821	1KW156	STERLING 15C LLC	CW	CHECK
172834	4/3/2006	30,000.00	NULL	Validated Customer Checks	293509	1KW158	SOL WACHTLER	CW	CHECK
172835	4/3/2006	6,000.00	NULL	Validated Customer Checks	267928	1KW199	STELLA FRIEDMAN	CW	CHECK
172836	4/3/2006	100,000.00	NULL	Validated Customer Checks	13080	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
172837	4/3/2006	10,000.00	NULL	Validated Customer Checks	166176	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
172838	4/3/2006	90,000.00	NULL	Validated Customer Checks	86251	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
172839	4/3/2006	3,400.00	NULL	Validated Customer Checks	173823	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
172840	4/3/2006	30,000.00	NULL	Validated Customer Checks	13089	1KW347	FS COMPANY LLC	CW	CHECK
172841	4/3/2006	60,000.00	NULL	Validated Customer Checks	267949	1KW358	STERLING 20 LLC	CW	CHECK
172842	4/3/2006	5,000.00	NULL	Validated Customer Checks	75928	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
172843	4/3/2006	45,000.00	NULL	Validated Customer Checks	233306	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
172844	4/3/2006	33,000.00	NULL	Validated Customer Checks	52475	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
172845	4/3/2006	22,000.00	NULL	Validated Customer Checks	53148	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
172846	4/3/2006	6,000.00	NULL	Validated Customer Checks	75940	1K0003	JEAN KAHN	CW	CHECK
172847	4/3/2006	12,200.00	NULL	Validated Customer Checks	159985	1K0004	RUTH KAHN	CW	CHECK
172848	4/3/2006	7,000.00	NULL	Validated Customer Checks	267976	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
172849	4/3/2006	9,722.00	NULL	Validated Customer Checks	13113	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2006 DISTRIBUTION
172850	4/3/2006	1,200,000.00	NULL	Validated Customer Checks	309380	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
172851	4/3/2006	34,724.00	NULL	Validated Customer Checks	215929	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
172852	4/3/2006	7,000.00	NULL	Validated Customer Checks	24544	1P0025	ELAINE PIKULIK	CW	CHECK
172853	4/3/2006	34,000.00	NULL	Validated Customer Checks	131883	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2006 DISTRIBUTION
172854	4/3/2006	1,000.00	NULL	Validated Customer Checks	297569	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
172855	4/3/2006	25,000.00	NULL	Validated Customer Checks	52707	1R0016	JUDITH RECHLER	CW	CHECK
172856	4/3/2006	6,000.00	NULL	Validated Customer Checks	76083	1R0041	AMY ROTH	CW	CHECK
172857	4/3/2006	10,000.00	NULL	Validated Customer Checks	188492	1R0050	JONATHAN ROTH	CW	CHECK
172858	4/3/2006	1,000.00	NULL	Validated Customer Checks	308705	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2006 DISTRIBUTION
172859	4/3/2006	3,000.00	NULL	Validated Customer Checks	245283	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
172860	4/3/2006	8,000.00	NULL	Validated Customer Checks	103175	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
172861	4/3/2006	3,000.00	NULL	Validated Customer Checks	104572	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
172862	4/3/2006	10,500.00	NULL	Validated Customer Checks	59841	1S0497	PATRICIA SAMUELS	CW	CHECK
172863	4/3/2006	30,000.00	NULL	Validated Customer Checks	285484	1A0017	GERTRUDE ALPERN	CW	CHECK
172864	4/3/2006	268,750.00	NULL	Validated Customer Checks	303820	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
172865	4/3/2006	53,000.00	NULL	Validated Customer Checks	115446	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
172866	4/3/2006	55,000.00	NULL	Validated Customer Checks	146091	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
172867	4/3/2006	220,000.00	NULL	Validated Customer Checks	261832	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
172868	4/3/2006	233,000.00	NULL	Validated Customer Checks	32451	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
172869	4/3/2006	20,000.00	NULL	Validated Customer Checks	290249	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK
172870	4/3/2006	6,000.00	NULL	Validated Customer Checks	290253	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK
172871	4/3/2006	5,500.00	NULL	Validated Customer Checks	123488	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
172872	4/3/2006	175,000.00	NULL	Validated Customer Checks	123508	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	CW	CHECK 2006 DISTRIBUTION
172873	4/3/2006	15,000.00	NULL	Validated Customer Checks	169441	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK 2006 DISTRIBUTION
172875	4/3/2006	18,000.00	NULL	Validated Customer Checks	123561	1CM012	RICHARD SONKING	CW	CHECK
172876	4/3/2006	75,000.00	NULL	Validated Customer Checks	60204	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
172877	4/3/2006	45,000.00	NULL	Validated Customer Checks	146124	1CM059	HERSCHEL FLAX M D	CW	CHECK
172878	4/3/2006	15,000.00	NULL	Validated Customer Checks	43963	1CM062	MARY FREDA FLAX	CW	CHECK
172879	4/3/2006	30,000.00	NULL	Validated Customer Checks	12240	1CM064	RIVA LYNETTE FLAX	CW	CHECK
172880	4/3/2006	70,000.00	NULL	Validated Customer Checks	43977	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	CW	CHECK
172881	4/3/2006	50,000.00	NULL	Validated Customer Checks	146126	1CM104	STANLEY KREITMAN	CW	CHECK
172882	4/3/2006	10,000.00	NULL	Validated Customer Checks	290280	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
172883	4/3/2006	20,000.00	NULL	Validated Customer Checks	235785	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
172884	4/3/2006	40,000.00	NULL	Validated Customer Checks	60215	1CM162	JOHN F ROSENTHAL	CW	CHECK
172885	4/3/2006	20,000.00	NULL	Validated Customer Checks	123578	1CM177	RUTH K SONKING	CW	CHECK
172886	4/3/2006	5,000.00	NULL	Validated Customer Checks	44009	1CM178	MARSHA STACK	CW	CHECK
172887	4/3/2006	40,000.00	NULL	Validated Customer Checks	108724	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	CW	CHECK
172888	4/3/2006	25,000.00	NULL	Validated Customer Checks	213695	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
172889	4/3/2006	23,000.00	NULL	Validated Customer Checks	237787	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
172890	4/3/2006	30,000.00	NULL	Validated Customer Checks	108746	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
172891	4/3/2006	50,000.00	NULL	Validated Customer Checks	221607	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	CW	CHECK
172892	4/3/2006	36,000.00	NULL	Validated Customer Checks	50127	1CM248	JOYCE G BULLEN	CW	CHECK
172893	4/3/2006	3,500.00	NULL	Validated Customer Checks	221598	1CM249	MARTIN STRYKER	CW	CHECK
172894	4/3/2006	18,000.00	NULL	Validated Customer Checks	123641	1CM289	ESTATE OF ELEANOR MYERS	CW	CHECK
172895	4/3/2006	21,000.00	NULL	Validated Customer Checks	205856	1CM294	JEFFREY A BERMAN	CW	CHECK
172896	4/3/2006	100,000.00	NULL	Validated Customer Checks	108743	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	CW	CHECK
172897	4/3/2006	36,000.00	NULL	Validated Customer Checks	58559	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
172898	4/3/2006	40,262.00	NULL	Validated Customer Checks	146152	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
172899	4/3/2006	33,000.00	NULL	Validated Customer Checks	12212	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	CW	CHECK
172900	4/3/2006	55,000.00	NULL	Validated Customer Checks	235804	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
172901	4/3/2006	75,000.00	NULL	Validated Customer Checks	235809	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
172902	4/3/2006	31,250.00	NULL	Validated Customer Checks	290289	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
172903	4/3/2006	103,500.00	NULL	Validated Customer Checks	221612	1CM359	LESLIE SCHWARTZ FAM PARTNERS	CW	CHECK
172905	4/3/2006	50,000.00	NULL	Validated Customer Checks	235824	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	CW	CHECK
172906	4/3/2006	26,800.00	NULL	Validated Customer Checks	32530	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
172907	4/3/2006	30,000.00	NULL	Validated Customer Checks	32564	1CM375	ELIZABETH JANE RAND	CW	CHECK
172908	4/3/2006	50,000.00	NULL	Validated Customer Checks	44016	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
172909	4/3/2006	70,000.00	NULL	Validated Customer Checks	169498	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
172910	4/3/2006	25,000.00	NULL	Validated Customer Checks	123682	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
172911	4/3/2006	90,000.00	NULL	Validated Customer Checks	169530	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
172912	4/3/2006	22,000.00	NULL	Validated Customer Checks	123705	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
172913	4/3/2006	50,000.00	NULL	Validated Customer Checks	58594	1CM465	JAMES P ROBBINS	CW	CHECK
172914	4/3/2006	16,000.00	NULL	Validated Customer Checks	58898	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
172915	4/3/2006	49,521.52	NULL	Validated Customer Checks	108825	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
172916	4/3/2006	30,948.30	NULL	Validated Customer Checks	237868	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
172917	4/3/2006	75,000.00	NULL	Validated Customer Checks	45314	1CM495	PHYLLIS S MANKO	CW	CHECK
172918	4/3/2006	18,000.00	NULL	Validated Customer Checks	221671	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
172919	4/3/2006	300,000.00	NULL	Validated Customer Checks	290305	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
172920	4/3/2006	25,000.00	NULL	Validated Customer Checks	44029	1CM514	STUART GRUBER	CW	CHECK
172921	4/3/2006	3,000.00	NULL	Validated Customer Checks	237875	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
172922	4/3/2006	50,000.00	NULL	Validated Customer Checks	44048	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	CW	CHECK
172923	4/3/2006	110,000.00	NULL	Validated Customer Checks	123723	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
172924	4/3/2006	200,000.00	NULL	Validated Customer Checks	237884	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
172925	4/3/2006	100,000.00	NULL	Validated Customer Checks	58650	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	CW	CHECK
172926	4/3/2006	100,000.00	NULL	Validated Customer Checks	235860	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
172927	4/3/2006	30,000.00	NULL	Validated Customer Checks	108839	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	CW	CHECK
172928	4/3/2006	9,000.00	NULL	Validated Customer Checks	169547	1CM617	DANIEL FLAX	CW	CHECK
172929	4/3/2006	65,000.00	NULL	Validated Customer Checks	267582	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	CW	CHECK
172930	4/3/2006	360,000.00	NULL	Validated Customer Checks	60267	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
172932	4/3/2006	32,500.00	NULL	Validated Customer Checks	58679	1CM710	JAYNE SCHORN	CW	CHECK
172933	4/3/2006	40,000.00	NULL	Validated Customer Checks	159215	1CM719	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	CW	CHECK
172934	4/3/2006	30,000.00	NULL	Validated Customer Checks	123753	1CM732	JOSEPH LEFF	CW	CHECK
172935	4/3/2006	40,000.00	NULL	Validated Customer Checks	267608	1CM742	MARTIN ROSEN	CW	CHECK
172936	4/3/2006	25,000.00	NULL	Validated Customer Checks	123771	1CM764	PHYLLIS ROSE	CW	CHECK
172937	4/3/2006	80,000.00	NULL	Validated Customer Checks	60314	1CM767	STANLEY GREENMAN MARSHA GREENMAN	CW	CHECK
172938	4/3/2006	18,000.00	NULL	Validated Customer Checks	207436	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	CW	CHECK
172939	4/3/2006	10,000.00	NULL	Validated Customer Checks	12226	1CM806	EVELYN BEREZIN WILENITZ	CW	CHECK
172940	4/3/2006	5,500.00	NULL	Validated Customer Checks	58684	1CM848	EUGENE B DIAMOND GST EXEMPT RESD TST FBO BETH & BETSY FELDMAN, BETH FELDMAN TRUSTEE	CW	CHECK
172941	4/3/2006	30,000.00	NULL	Validated Customer Checks	67145	1CM852	JACK SCHER REVOCABLE TRUST	CW	CHECK
172942	4/3/2006	20,000.00	NULL	Validated Customer Checks	221716	1CM874	ARNOLD L MILLER	CW	CHECK
172943	4/3/2006	12,500.00	NULL	Validated Customer Checks	267642	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	CW	CHECK
172944	4/3/2006	33,000.00	NULL	Validated Customer Checks	165785	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	CW	CHECK
172945	4/3/2006	50,000.00	NULL	Validated Customer Checks	165833	1C1097	MURIEL B CANTOR	CW	CHECK
172946	4/3/2006	90,900.00	NULL	Validated Customer Checks	108947	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
172947	4/3/2006	12,500.00	NULL	Validated Customer Checks	32689	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
172949	4/3/2006	10,000.00	NULL	Validated Customer Checks	114542	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
172950	4/3/2006	31,000.00	NULL	Validated Customer Checks	267733	1D0040	DO STAY INC	CW	CHECK
172951	4/3/2006	750.00	NULL	Validated Customer Checks	85911	1D0064	ROBERT L DENERSTEIN	CW	CHECK
172952	4/3/2006	750.00	NULL	Validated Customer Checks	85914	1D0065	ALEXANDER P DENERSTEIN	CW	CHECK
172953	4/3/2006	15,000.00	NULL	Validated Customer Checks	123876	1D0074	SUNIL DHIR NAVINDER DHIR FAMILY TRUST	CW	CHECK
172954	4/3/2006	35,000.00	NULL	Validated Customer Checks	267748	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
172955	4/3/2006	16,000.00	NULL	Validated Customer Checks	12930	1EM004	ALLIED PARKING INC	CW	CHECK
172956	4/3/2006	19,000.00	NULL	Validated Customer Checks	165873	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
172957	4/3/2006	21,000.00	NULL	Validated Customer Checks	165888	1EM014	ELLEN BERNFELD	CW	CHECK
172958	4/3/2006	14,000.00	NULL	Validated Customer Checks	288898	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
172959	4/3/2006	15,000.00	NULL	Validated Customer Checks	12918	1EM018	THOMAS BERNFELD	CW	CHECK
172960	4/3/2006	65,000.00	NULL	Validated Customer Checks	235954	1EM020	EILEEN BLAKE EDWARD BLAKE T/LC	CW	CHECK
172962	4/3/2006	125,000.00	NULL	Validated Customer Checks	67309	1EM023	JAY R BRAUS	CW	CHECK
172963	4/3/2006	300,000.00	NULL	Validated Customer Checks	168303	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
172964	4/3/2006	32,000.00	NULL	Validated Customer Checks	131348	1EM046	LAURA D COLEMAN	CW	CHECK
172965	4/3/2006	30,000.00	NULL	Validated Customer Checks	67327	1EM072	DEAN L GREENBERG	CW	CHECK
172966	4/3/2006	9,000.00	NULL	Validated Customer Checks	235964	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
172967	4/3/2006	19,000.00	NULL	Validated Customer Checks	207426	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
172968	4/3/2006	25,000.00	NULL	Validated Customer Checks	205815	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
172969	4/3/2006	25,000.00	NULL	Validated Customer Checks	165909	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	CW	CHECK
172970	4/3/2006	15,000.00	NULL	Validated Customer Checks	67350	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
172971	4/3/2006	15,000.00	NULL	Validated Customer Checks	12938	1EM110	LYNNE KUPPERMAN	CW	CHECK
172972	4/3/2006	35,000.00	NULL	Validated Customer Checks	168312	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
172973	4/3/2006	75,000.00	NULL	Validated Customer Checks	213682	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
172974	4/3/2006	4,000.00	NULL	Validated Customer Checks	85921	1EM126	LOUIS J MORIARTY	CW	CHECK
172975	4/3/2006	3,000.00	NULL	Validated Customer Checks	235984	1EM127	AUDREY N MORIARTY	CW	CHECK
172976	4/3/2006	25,000.00	NULL	Validated Customer Checks	12944	1EM168	LEON ROSS	CW	CHECK
172977	4/3/2006	27,000.00	NULL	Validated Customer Checks	267751	1EM170	MIRIAM ROSS	CW	CHECK
172978	4/3/2006	5,000.00	NULL	Validated Customer Checks	261822	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
172979	4/3/2006	75,000.00	NULL	Validated Customer Checks	43092	1EM173	CECIL N RUDNICK	CW	CHECK
172980	4/3/2006	30,000.00	NULL	Validated Customer Checks	288944	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	CW	CHECK
172981	4/3/2006	60,000.00	NULL	Validated Customer Checks	215981	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
172982	4/3/2006	30,000.00	NULL	Validated Customer Checks	235989	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
172983	4/3/2006	10,000.00	NULL	Validated Customer Checks	131409	1EM202	MERLE L SLEEPER	CW	CHECK
172984	4/3/2006	12,500.00	NULL	Validated Customer Checks	267782	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
172985	4/3/2006	50,000.00	NULL	Validated Customer Checks	131417	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
172986	4/3/2006	20,000.00	NULL	Validated Customer Checks	267777	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
172987	4/3/2006	15,000.00	NULL	Validated Customer Checks	159354	1EM220	CONSTANCE VOYNOW	CW	CHECK
172988	4/3/2006	35,000.00	NULL	Validated Customer Checks	131387	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
172989	4/3/2006	2,200.00	NULL	Validated Customer Checks	261826	1EM230	MELANIE WERNICK	CW	CHECK
172990	4/3/2006	3,000.00	NULL	Validated Customer Checks	43094	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
172991	4/3/2006	17,000.00	NULL	Validated Customer Checks	288956	1EM239	P & M JOINT VENTURE	CW	CHECK
172992	4/3/2006	21,000.00	NULL	Validated Customer Checks	123904	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
172993	4/3/2006	10,000.00	NULL	Validated Customer Checks	235995	1EM250	ARDITH RUBNITZ	CW	CHECK
172994	4/3/2006	25,000.00	NULL	Validated Customer Checks	165980	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
172995	4/3/2006	20,000.00	NULL	Validated Customer Checks	85981	1EM284	ANDREW M GOODMAN	CW	CHECK
172996	4/3/2006	20,000.00	NULL	Validated Customer Checks	159399	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
172997	4/3/2006	18,000.00	NULL	Validated Customer Checks	123935	1EM293	PERRY FOX & MARILYN FOX TSTEEES PERRY & MARILYN FOX FAMILY TST	CW	CHECK
172998	4/3/2006	25,000.00	NULL	Validated Customer Checks	131429	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	CW	CHECK
172999	4/3/2006	25,000.00	NULL	Validated Customer Checks	159391	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	CW	CHECK
173000	4/3/2006	25,000.00	NULL	Validated Customer Checks	131433	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	CW	CHECK
173001	4/3/2006	25,000.00	NULL	Validated Customer Checks	288965	1EM306	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLI P C	CW	CHECK
173002	4/3/2006	31,000.00	NULL	Validated Customer Checks	123951	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
173003	4/3/2006	96,000.00	NULL	Validated Customer Checks	236014	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
173004	4/3/2006	40,000.00	NULL	Validated Customer Checks	166007	1EM355	HAROLD R RUDNICK TRUST DATED 8/2/90	CW	CHECK
173005	4/3/2006	185,000.00	NULL	Validated Customer Checks	67367	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
173007	4/3/2006	32,000.00	NULL	Validated Customer Checks	236034	1EM422	G & G PARTNERSHIP	CW	CHECK
173009	4/3/2006	80,000.00	NULL	Validated Customer Checks	67408	1EM455	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	CW	CHECK
173010	4/3/2006	15,000.00	NULL	Validated Customer Checks	221923	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	CW	CHECK
173011	4/3/2006	25,000.00	NULL	Validated Customer Checks	236065	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	CW	CHECK
173012	4/3/2006	35,000.00	NULL	Validated Customer Checks	221834	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
173013	4/3/2006	5,000.00	NULL	Validated Customer Checks	267834	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
173014	4/3/2006	10,000.00	NULL	Validated Customer Checks	159422	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
173015	4/3/2006	62,530.91	NULL	Validated Customer Checks	236070	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK 2006 DISTRIBUTION
173016	4/3/2006	10,000.00	NULL	Validated Customer Checks	159454	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
173017	4/3/2006	18,000.00	NULL	Validated Customer Checks	131329	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
173018	4/3/2006	250,000.00	NULL	Validated Customer Checks	32620	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
173019	4/3/2006	50,000.00	NULL	Validated Customer Checks	221965	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
173020	4/3/2006	93,500.00	NULL	Validated Customer Checks	267866	1F0057	ROBIN S. FRIEHLING	CW	CHECK
173021	4/3/2006	20,000.00	NULL	Validated Customer Checks	166064	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
173022	4/3/2006	35,000.00	NULL	Validated Customer Checks	13001	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
173023	4/3/2006	15,000.00	NULL	Validated Customer Checks	261157	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
173024	4/3/2006	15,000.00	NULL	Validated Customer Checks	261141	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
173025	4/3/2006	15,000.00	NULL	Validated Customer Checks	168124	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
173026	4/3/2006	90,000.00	NULL	Validated Customer Checks	221977	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
173027	4/3/2006	50,000.00	NULL	Validated Customer Checks	168116	1F0112	JOAN L FISHER	CW	CHECK
173028	4/3/2006	15,000.00	NULL	Validated Customer Checks	221994	1F0116	CAROL FISHER	CW	CHECK
173029	4/3/2006	17,500.00	NULL	Validated Customer Checks	86138	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
173030	4/3/2006	5,000.00	NULL	Validated Customer Checks	251204	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
173031	4/3/2006	20,000.00	NULL	Validated Customer Checks	67463	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
173032	4/3/2006	11,000.00	NULL	Validated Customer Checks	289126	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
173033	4/3/2006	10,000.00	NULL	Validated Customer Checks	156648	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK 2006 DISTRIBUTION
173034	4/3/2006	50,000.00	NULL	Validated Customer Checks	43212	1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	CW	CHECK
173035	4/3/2006	55,000.00	NULL	Validated Customer Checks	32609	1F0189	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
173036	4/3/2006	12,500.00	NULL	Validated Customer Checks	236159	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
173037	4/3/2006	50,000.00	NULL	Validated Customer Checks	236164	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
173038	4/3/2006	18,016.00	NULL	Validated Customer Checks	13039	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
173039	4/3/2006	7,500.00	NULL	Validated Customer Checks	156651	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	CW	CHECK
173040	4/3/2006	30,000.00	NULL	Validated Customer Checks	156671	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
173041	4/3/2006	20,000.00	NULL	Validated Customer Checks	166088	1G0278	MONTE GHERTLER	CW	CHECK
173042	4/3/2006	20,000.00	NULL	Validated Customer Checks	131579	1G0279	MONTE ALAN GHERTLER	CW	CHECK
173043	4/3/2006	17,000.00	NULL	Validated Customer Checks	128427	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
173044	4/3/2006	2,500.00	NULL	Validated Customer Checks	60773	1G0281	SONDRA H GOODKIND	CW	CHECK
173045	4/3/2006	50,000.00	NULL	Validated Customer Checks	43283	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	CW	CHECK
173046	4/3/2006	4,500.00	NULL	Validated Customer Checks	43272	1G0340	ROBERT GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
173047	4/3/2006	4,500.00	NULL	Validated Customer Checks	222043	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
173048	4/3/2006	80,000.00	NULL	Validated Customer Checks	13063	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	CW	CHECK
173049	4/3/2006	25,000.00	NULL	Validated Customer Checks	53069	1H0108	NTC & CO. FBO NORMA HILL (111154)	CW	CHECK 2006 DISTRIBUTION
173050	4/3/2006	20,000.00	NULL	Validated Customer Checks	236250	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
173051	4/3/2006	15,000.00	NULL	Validated Customer Checks	53078	1H0133	MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	CW	CHECK
173052	4/3/2006	190,000.00	NULL	Validated Customer Checks	236267	1H0144	SANDRA HEINE	CW	CHECK
173053	4/3/2006	60,000.00	NULL	Validated Customer Checks	168166	1H0161	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK	CW	CHECK
173054	4/3/2006	124,995.00	NULL	Validated Customer Checks	131629	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
173055	4/3/2006	7,500.00	NULL	Validated Customer Checks	86208	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	CW	CHECK
173056	4/3/2006	12,000.00	NULL	Validated Customer Checks	293466	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
173057	4/3/2006	10,000.00	NULL	Validated Customer Checks	52428	1KW099	ANN HARRIS	CW	CHECK
173058	4/3/2006	5,500.00	NULL	Validated Customer Checks	168199	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
173059	4/3/2006	6,000.00	NULL	Validated Customer Checks	215947	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
173060	4/3/2006	2,100.00	NULL	Validated Customer Checks	168298	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
173061	4/3/2006	5,000.00	NULL	Validated Customer Checks	114523	1KW301	MARTIN MERMELSTEIN LIVING TST	CW	CHECK
173062	4/3/2006	11,000.00	NULL	Validated Customer Checks	156837	1KW316	MARLENE M KNOPF	CW	CHECK
173063	4/3/2006	10,500.00	NULL	Validated Customer Checks	86292	1K0103	JEFFREY KOMMIT	CW	CHECK
173064	4/3/2006	15,000.00	NULL	Validated Customer Checks	13110	1K0104	KATHY KOMMIT	CW	CHECK
173065	4/3/2006	6,000.00	NULL	Validated Customer Checks	306038	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
173066	4/3/2006	8,000.00	NULL	Validated Customer Checks	86302	1K0108	JUDITH KONIGSBERG	CW	CHECK
173067	4/3/2006	4,000.00	NULL	Validated Customer Checks	131712	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
173068	4/3/2006	27,500.00	NULL	Validated Customer Checks	261797	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	CW	CHECK 2006 DISTRIBUTION
173069	4/3/2006	25,500.00	NULL	Validated Customer Checks	261123	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK 2006 DISTRIBUTION
173070	4/3/2006	250,000.00	NULL	Validated Customer Checks	131716	1K0162	KML ASSET MGMT LLC II	CW	CHECK
173071	4/3/2006	79,000.00	NULL	Validated Customer Checks	142103	1K0198	MONICA SIROTKIN KOLZET	CW	CHECK
173072	4/3/2006	50,000.00	NULL	Validated Customer Checks	124016	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
173073	4/3/2006	52,000.00	NULL	Validated Customer Checks	58349	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
173074	4/3/2006	55,000.00	NULL	Validated Customer Checks	274223	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK
173075	4/3/2006	360,000.00	NULL	Validated Customer Checks	46421	1L0075	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
173076	4/3/2006	435,000.00	NULL	Validated Customer Checks	111102	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
173077	4/3/2006	50,000.00	NULL	Validated Customer Checks	210632	1L0080	AUDREY LEFKOWITZ	CW	CHECK
173078	4/3/2006	15,000.00	NULL	Validated Customer Checks	16124	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	CW	CHECK
173079	4/3/2006	75,000.00	NULL	Validated Customer Checks	268006	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
173080	4/3/2006	65,000.00	NULL	Validated Customer Checks	293992	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
173081	4/3/2006	10,000.00	NULL	Validated Customer Checks	86341	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
173082	4/3/2006	5,000.00	NULL	Validated Customer Checks	173864	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEEES	CW	CHECK
173083	4/3/2006	2,400.00	NULL	Validated Customer Checks	60751	1L0130	ANNA LOWIT	CW	CHECK
173084	4/3/2006	7,200.00	NULL	Validated Customer Checks	306042	1L0140	MARYEN LOVINGER ZISKIN	CW	CHECK
173085	4/3/2006	8,775.00	NULL	Validated Customer Checks	245196	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
173086	4/3/2006	15,000.00	NULL	Validated Customer Checks	173975	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
173087	4/3/2006	13,312.00	NULL	Validated Customer Checks	306067	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
173088	4/3/2006	35,000.00	NULL	Validated Customer Checks	245223	1M0105	EDWIN MICHALOVE	CW	CHECK
173089	4/3/2006	8,250.00	NULL	Validated Customer Checks	76032	1M0106	ALAN R MOSKIN	CW	CHECK
173090	4/3/2006	15,000.00	NULL	Validated Customer Checks	173983	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
173091	4/3/2006	7,000.00	NULL	Validated Customer Checks	306073	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	CW	CHECK
173092	4/3/2006	35,000.00	NULL	Validated Customer Checks	52176	1M0122	NTC & CO. FBO RONALD MANZO (111324)	CW	CHECK 2006 DISTRIBUTION
173093	4/3/2006	6,000.00	NULL	Validated Customer Checks	297559	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	CW	CHECK
173094	4/3/2006	3,000.00	NULL	Validated Customer Checks	289844	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
173095	4/3/2006	10,000.00	NULL	Validated Customer Checks	16057	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
173096	4/3/2006	2,500.00	NULL	Validated Customer Checks	16070	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
173097	4/3/2006	11,000.00	NULL	Validated Customer Checks	131857	1P0079	JOYCE PRIGERSON	CW	CHECK
173098	4/3/2006	300,000.00	NULL	Validated Customer Checks	52230	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	CW	CHECK
173099	4/3/2006	27,000.00	NULL	Validated Customer Checks	156992	1P0095	ELAINE POSTAL	CW	CHECK
173100	4/3/2006	18,000.00	NULL	Validated Customer Checks	24547	1P0110	ELAINE POSTAL	CW	CHECK
173101	4/3/2006	1,905.00	NULL	Validated Customer Checks	104403	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
173102	4/3/2006	12,000.00	NULL	Validated Customer Checks	12175	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
173103	4/3/2006	325,000.00	NULL	Validated Customer Checks	53333	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
173104	4/3/2006	10,000.00	NULL	Validated Customer Checks	188513	1R0092	NTC & CO. FBO CAROLE RUBIN (35644)	CW	CHECK
173105	4/3/2006	50,000.00	NULL	Validated Customer Checks	52237	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
173106	4/3/2006	10,000.00	NULL	Validated Customer Checks	53339	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
173107	4/3/2006	15,000.00	NULL	Validated Customer Checks	313040	1R0150	ALAN ROSENBERG	CW	CHECK
173108	4/3/2006	75,000.00	NULL	Validated Customer Checks	103058	1R0211	ROSENZWEIG GROUP LLC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
173109	4/3/2006	150,000.00	NULL	Validated Customer Checks	174060	1R0223	RIVA RIDGE INVESTMENTS	CW	CHECK
173110	4/3/2006	30,000.00	NULL	Validated Customer Checks	6543	1R0234	MARCIA ROSES SCHACHTER REV TST	CW	CHECK
173111	4/3/2006	30,000.00	NULL	Validated Customer Checks	245290	1S0035	HARRY SCHICK	CW	CHECK
173112	4/3/2006	12,000.00	NULL	Validated Customer Checks	76120	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
173113	4/3/2006	7,000.00	NULL	Validated Customer Checks	308709	1S0141	EMILY S STARR	CW	CHECK
173114	4/3/2006	38,000.00	NULL	Validated Customer Checks	297598	1S0182	HOWARD SOLOMON	CW	CHECK
173115	4/3/2006	100,000.00	NULL	Validated Customer Checks	245314	1S0193	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	CW	CHECK
173116	4/3/2006	100,000.00	NULL	Validated Customer Checks	174044	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	CW	CHECK
173118	4/3/2006	107,368.00	NULL	Validated Customer Checks	174077	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
173119	4/3/2006	25,000.00	NULL	Validated Customer Checks	131974	1S0224	DONALD SCHUPAK	CW	CHECK
173120	4/3/2006	6,000.00	NULL	Validated Customer Checks	53391	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
173121	4/3/2006	45,000.00	NULL	Validated Customer Checks	159950	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
173122	4/3/2006	10,000.00	NULL	Validated Customer Checks	297609	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK 2006 DISTRIBUTION
173123	4/3/2006	5,000.00	NULL	Validated Customer Checks	98246	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK 2006 DISTRIBUTION
173124	4/3/2006	16,000.00	NULL	Validated Customer Checks	52380	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	CW	CHECK
173125	4/3/2006	27,000.00	NULL	Validated Customer Checks	104485	1S0304	ELINOR SOLOMON	CW	CHECK
173126	4/3/2006	10,000.00	NULL	Validated Customer Checks	33182	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
173127	4/3/2006	45,000.00	NULL	Validated Customer Checks	159956	1S0325	CYNTHIA S SEGAL	CW	CHECK
173128	4/3/2006	15,000.00	NULL	Validated Customer Checks	103128	1S0329	TURBI SMILOW	CW	CHECK
173129	4/3/2006	17,500.00	NULL	Validated Customer Checks	61417	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	CW	CHECK 2006 DISTRIBUTION
173130	4/3/2006	25,000.00	NULL	Validated Customer Checks	104505	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	CW	CHECK 2006 DISTRIBUTION
173131	4/3/2006	15,000.00	NULL	Validated Customer Checks	245436	1S0368	LEONA SINGER	CW	CHECK
173132	4/3/2006	15,000.00	NULL	Validated Customer Checks	103122	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
173133	4/3/2006	115,000.00	NULL	Validated Customer Checks	103143	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
173134	4/3/2006	10,000.00	NULL	Validated Customer Checks	245461	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK
173135	4/3/2006	40,000.00	NULL	Validated Customer Checks	60729	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	CW	CHECK
173136	4/3/2006	35,000.00	NULL	Validated Customer Checks	104586	1S0461	ELAINE J STRAUSS REV TRUST	CW	CHECK
173137	4/3/2006	30,000.00	NULL	Validated Customer Checks	61452	1S0513	BARBARA SIROTKIN	CW	CHECK
173138	4/3/2006	50,000.00	NULL	Validated Customer Checks	188653	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	CW	CHECK 2006 DISTRIBUTION
173139	4/3/2006	80,000.00	NULL	Validated Customer Checks	297671	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
173140	4/3/2006	20,000.00	NULL	Validated Customer Checks	61461	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
173141	4/3/2006	15,000.00	NULL	Validated Customer Checks	188687	1W0096	IRVING WALLACH	CW	CHECK
173142	4/3/2006	12,000.00	NULL	Validated Customer Checks	43381	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
173143	4/3/2006	5,000.00	NULL	Validated Customer Checks	43395	1ZA007	HARRIET BERGMAN REVOCABLE TRUST	CW	CHECK
173144	4/3/2006	7,500.00	NULL	Validated Customer Checks	297676	1ZA009	BETH BERGMAN FISHER	CW	CHECK
173145	4/3/2006	25,000.00	NULL	Validated Customer Checks	245539	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	CW	CHECK
173146	4/3/2006	90,000.00	NULL	Validated Customer Checks	59878	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
173147	4/3/2006	15,000.00	NULL	Validated Customer Checks	60734	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	CW	CHECK
173148	4/3/2006	15,000.00	NULL	Validated Customer Checks	33299	1ZA072	SALLIE W KRASS	CW	CHECK
173149	4/3/2006	40,000.00	NULL	Validated Customer Checks	103191	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
173150	4/3/2006	25,000.00	NULL	Validated Customer Checks	245623	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
173151	4/3/2006	7,200.00	NULL	Validated Customer Checks	188765	1ZA120	JOSEPH CAIATI	CW	CHECK
173152	4/3/2006	5,000.00	NULL	Validated Customer Checks	103203	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK
173153	4/3/2006	45,000.00	NULL	Validated Customer Checks	88234	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
173154	4/3/2006	18,000.00	NULL	Validated Customer Checks	6557	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	CW	CHECK
173155	4/3/2006	15,000.00	NULL	Validated Customer Checks	6558	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	CW	CHECK
173156	4/3/2006	7,000.00	NULL	Validated Customer Checks	33389	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
173157	4/3/2006	15,000.00	NULL	Validated Customer Checks	88230	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	CW	CHECK
173158	4/3/2006	15,000.00	NULL	Validated Customer Checks	6556	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
173159	4/3/2006	9,000.00	NULL	Validated Customer Checks	188780	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
173160	4/3/2006	6,000.00	NULL	Validated Customer Checks	297706	1ZA187	SANDRA GUIDUCCI	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
173161	4/3/2006	25,000.00	NULL	Validated Customer Checks	61575	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
173162	4/3/2006	15,000.00	NULL	Validated Customer Checks	59930	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
173163	4/3/2006	20,000.00	NULL	Validated Customer Checks	85397	1ZA207	MARTIN FINKEL M D	CW	CHECK
173164	4/3/2006	10,000.00	NULL	Validated Customer Checks	12170	1ZA211	SONDRA ROSENBERG	CW	CHECK
173165	4/3/2006	6,000.00	NULL	Validated Customer Checks	85401	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
173166	4/3/2006	15,000.00	NULL	Validated Customer Checks	188788	1ZA230	BARBARA J GOLDEN	CW	CHECK
173167	4/3/2006	5,000.00	NULL	Validated Customer Checks	85425	1ZA238	R R ROSENTHAL ASSOCIATES	CW	CHECK
173168	4/3/2006	4,500.00	NULL	Validated Customer Checks	188807	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
173169	4/3/2006	13,000.00	NULL	Validated Customer Checks	188815	1ZA244	JUDITH G DAMRON	CW	CHECK
173170	4/3/2006	9,000.00	NULL	Validated Customer Checks	13784	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
173171	4/3/2006	8,000.00	NULL	Validated Customer Checks	33473	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK
173172	4/3/2006	15,000.00	NULL	Validated Customer Checks	43639	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
173174	4/3/2006	27,000.00	NULL	Validated Customer Checks	104714	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	CW	CHECK
173175	4/3/2006	11,000.00	NULL	Validated Customer Checks	188839	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
173176	4/3/2006	45,000.00	NULL	Validated Customer Checks	85445	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
173177	4/3/2006	20,000.00	NULL	Validated Customer Checks	88247	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	CW	CHECK
173178	4/3/2006	15,000.00	NULL	Validated Customer Checks	13804	1ZA338	JEROME ZEIFF	CW	CHECK
173179	4/3/2006	3,500.00	NULL	Validated Customer Checks	13810	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
173180	4/3/2006	30,000.00	NULL	Validated Customer Checks	104724	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
173181	4/3/2006	25,000.00	NULL	Validated Customer Checks	88244	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
173182	4/3/2006	17,000.00	NULL	Validated Customer Checks	297723	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
173183	4/3/2006	3,000.00	NULL	Validated Customer Checks	308800	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	CW	CHECK
173184	4/3/2006	2,000.00	NULL	Validated Customer Checks	88263	1ZA397	BERNETTE RUDOLPH	CW	CHECK
173185	4/3/2006	5,437.50	NULL	Validated Customer Checks	88276	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
173186	4/3/2006	15,000.00	NULL	Validated Customer Checks	117108	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
173187	4/3/2006	7,500.00	NULL	Validated Customer Checks	45387	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
173188	4/3/2006	9,000.00	NULL	Validated Customer Checks	104791	1ZA430	ANGELINA SANDOLO	CW	CHECK
173189	4/3/2006	5,000.00	NULL	Validated Customer Checks	146239	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
173190	4/3/2006	12,500.00	NULL	Validated Customer Checks	243389	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	CW	CHECK
173191	4/3/2006	20,000.00	NULL	Validated Customer Checks	13835	1ZA440	LEWIS R FRANCK	CW	CHECK
173192	4/3/2006	30,000.00	NULL	Validated Customer Checks	117137	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
173193	4/3/2006	7,000.00	NULL	Validated Customer Checks	103262	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
173194	4/3/2006	6,000.00	NULL	Validated Customer Checks	43695	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
173195	4/3/2006	5,000.00	NULL	Validated Customer Checks	43707	1ZA481	RENEE ROSEN	CW	CHECK
173196	4/3/2006	20,000.00	NULL	Validated Customer Checks	88294	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
173197	4/3/2006	20,000.00	NULL	Validated Customer Checks	33537	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	CW	CHECK
173198	4/3/2006	20,000.00	NULL	Validated Customer Checks	85478	1ZA510	HILDA F BRODY REVOCABLE TRUST	CW	CHECK
173199	4/3/2006	12,000.00	NULL	Validated Customer Checks	243408	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
173200	4/3/2006	4,800.00	NULL	Validated Customer Checks	146262	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
173201	4/3/2006	12,000.00	NULL	Validated Customer Checks	146274	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	CW	CHECK
173202	4/3/2006	20,000.00	NULL	Validated Customer Checks	308816	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	CW	CHECK
173203	4/3/2006	10,000.00	NULL	Validated Customer Checks	255768	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	CW	CHECK
173204	4/3/2006	20,000.00	NULL	Validated Customer Checks	255789	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
173205	4/3/2006	1,500.00	NULL	Validated Customer Checks	243428	1ZA631	ROBERTA M PERLIS	CW	CHECK
173206	4/3/2006	3,000.00	NULL	Validated Customer Checks	146284	1ZA668	MURIEL LEVINE	CW	CHECK
173207	4/3/2006	2,500.00	NULL	Validated Customer Checks	33598	1ZA687	NICOLE YUSTMAN	CW	CHECK
173208	4/3/2006	6,000.00	NULL	Validated Customer Checks	104842	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
173209	4/3/2006	6,000.00	NULL	Validated Customer Checks	13862	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
173210	4/3/2006	6,500.00	NULL	Validated Customer Checks	17332	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
173211	4/3/2006	4,500.00	NULL	Validated Customer Checks	238551	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	CW	CHECK
173212	4/3/2006	1,000.00	NULL	Validated Customer Checks	255801	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
173213	4/3/2006	1,800.00	NULL	Validated Customer Checks	17342	1ZA773	GEORGE VERBEL	CW	CHECK
173214	4/3/2006	10,000.00	NULL	Validated Customer Checks	85590	1ZA779	DAVID MOST	CW	CHECK
173215	4/3/2006	75,000.00	NULL	Validated Customer Checks	117200	1ZA780	MARJORIE MOST	CW	CHECK
173216	4/3/2006	75,000.00	NULL	Validated Customer Checks	104875	1ZA781	MICHAEL MOST	CW	CHECK
173217	4/3/2006	14,000.00	NULL	Validated Customer Checks	117222	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
173218	4/3/2006	3,000.00	NULL	Validated Customer Checks	33611	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
173219	4/3/2006	3,000.00	NULL	Validated Customer Checks	13881	1ZA817	CHARLES GEORGE JR	CW	CHECK
173220	4/3/2006	4,000.00	NULL	Validated Customer Checks	213649	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	CW	CHECK
173221	4/3/2006	4,500.00	NULL	Validated Customer Checks	243465	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
173223	4/3/2006	30,000.00	NULL	Validated Customer Checks	117226	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
173224	4/3/2006	9,000.00	NULL	Validated Customer Checks	243878	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
173225	4/3/2006	1,500.00	NULL	Validated Customer Checks	146354	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
173226	4/3/2006	18,000.00	NULL	Validated Customer Checks	243891	1ZA866	LCT INVESTORS C/O LEVENSTEIN	CW	CHECK
173227	4/3/2006	25,000.00	NULL	Validated Customer Checks	103366	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK
173228	4/3/2006	20,000.00	NULL	Validated Customer Checks	103411	1ZA893	HERBERT JAFFE	CW	CHECK
173229	4/3/2006	3,000.00	NULL	Validated Customer Checks	255833	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
173230	4/3/2006	66,000.00	NULL	Validated Customer Checks	17414	1ZA933	MICHAEL M JACOBS	CW	CHECK
173231	4/3/2006	3,000.00	NULL	Validated Customer Checks	33619	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
173232	4/3/2006	45,000.00	NULL	Validated Customer Checks	43785	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK
173233	4/3/2006	10,000.00	NULL	Validated Customer Checks	13890	1ZA982	LENORE H SCHUPAK	CW	CHECK
173234	4/3/2006	3,000.00	NULL	Validated Customer Checks	13897	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
173235	4/3/2006	10,000.00	NULL	Validated Customer Checks	261697	1ZA990	JUDITH V SCHWARTZ	CW	CHECK
173236	4/3/2006	67,500.00	NULL	Validated Customer Checks	85662	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
173237	4/3/2006	50,000.00	NULL	Validated Customer Checks	261101	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
173238	4/3/2006	20,000.00	NULL	Validated Customer Checks	43815	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
173239	4/3/2006	25,000.00	NULL	Validated Customer Checks	33725	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	CW	CHECK
173240	4/3/2006	38,000.00	NULL	Validated Customer Checks	85691	1ZB062	MAXWELL Y SIMKIN	CW	CHECK
173241	4/3/2006	50,000.00	NULL	Validated Customer Checks	113641	1ZB084	DR STUART M KRAUT	CW	CHECK
173242	4/3/2006	10,000.00	NULL	Validated Customer Checks	13902	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
173243	4/3/2006	5,000.00	NULL	Validated Customer Checks	103445	1ZB112	ARNOLD S FISHER	CW	CHECK
173244	4/3/2006	6,500.00	NULL	Validated Customer Checks	146384	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
173245	4/3/2006	15,000.00	NULL	Validated Customer Checks	243533	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
173246	4/3/2006	40,000.00	NULL	Validated Customer Checks	33743	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK
173247	4/3/2006	20,000.00	NULL	Validated Customer Checks	117315	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	CW	CHECK
173248	4/3/2006	17,000.00	NULL	Validated Customer Checks	113680	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
173249	4/3/2006	20,000.00	NULL	Validated Customer Checks	117326	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	CW	CHECK
173250	4/3/2006	6,000.00	NULL	Validated Customer Checks	113670	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
173251	4/3/2006	25,000.00	NULL	Validated Customer Checks	146421	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
173252	4/3/2006	8,000.00	NULL	Validated Customer Checks	43893	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
173253	4/3/2006	16,500.00	NULL	Validated Customer Checks	43903	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
173254	4/3/2006	13,500.00	NULL	Validated Customer Checks	115133	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
173255	4/3/2006	125,000.00	NULL	Validated Customer Checks	113699	1ZB349	DONALD G RYNNE	CW	CHECK
173256	4/3/2006	30,000.00	NULL	Validated Customer Checks	146430	1ZB355	SHELLEY MICHELMORE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
173257	4/3/2006	50,000.00	NULL	Validated Customer Checks	85726	1ZB386	THE BLOCK FAMILY M GEN PTNRSHIP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	CW	CHECK
173258	4/3/2006	35,000.00	NULL	Validated Customer Checks	103549	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	CW	CHECK
173259	4/3/2006	100,000.00	NULL	Validated Customer Checks	215867	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	CW	CHECK
173260	4/3/2006	75,000.00	NULL	Validated Customer Checks	243554	1ZB430	WOHL GEORGE PARTNERS LP	CW	CHECK
173261	4/3/2006	8,000.00	NULL	Validated Customer Checks	255915	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
173262	4/3/2006	8,000.00	NULL	Validated Customer Checks	13932	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
173263	4/3/2006	10,000.00	NULL	Validated Customer Checks	203095	1ZB481	SCHY FAMILY PARTNERSHIP C/O IRA SCHY	CW	CHECK
173264	4/3/2006	15,000.00	NULL	Validated Customer Checks	13950	1ZB499	RONALD GENE WOHL CREDIT SHELTER TRUST C/O LINDA WOHL	CW	CHECK
173265	4/3/2006	20,000.00	NULL	Validated Customer Checks	146450	1ZB519	RONALD LAZARUS & LINDA LAZARUS JT/WROS	CW	CHECK
173266	4/3/2006	12,000.00	NULL	Validated Customer Checks	262487	1ZB525	RUTH S ENNIS TRUSTEE RUTH S ENNIS SURVIVOR'S TRUST	CW	CHECK
173267	4/3/2006	100,000.00	NULL	Validated Customer Checks	17595	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
173268	4/3/2006	21,895.00	NULL	Validated Customer Checks	43954	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
173269	4/3/2006	7,500.00	NULL	Validated Customer Checks	146473	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK
173270	4/3/2006	21,000.00	NULL	Validated Customer Checks	117481	1ZR020	NTC & CO. FBO RENEE NAPPAN 92447	CW	CHECK
173271	4/3/2006	80,000.00	NULL	Validated Customer Checks	85614	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	CW	CHECK
173272	4/3/2006	4,500.00	NULL	Validated Customer Checks	32533	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	CW	CHECK
173273	4/3/2006	25,000.00	NULL	Validated Customer Checks	85642	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
173274	4/3/2006	40,000.00	NULL	Validated Customer Checks	43983	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	CW	CHECK
173275	4/3/2006	25,007.50	NULL	Validated Customer Checks	85866	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
173276	4/3/2006	17,000.00	NULL	Validated Customer Checks	17601	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	CW	CHECK
173277	4/3/2006	10,000.00	NULL	Validated Customer Checks	22298	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	CW	CHECK
173278	4/3/2006	6,000.00	NULL	Validated Customer Checks	85836	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
173279	4/3/2006	49,900.00	NULL	Validated Customer Checks	185243	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
173280	4/3/2006	8,007.50	NULL	Validated Customer Checks	13959	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
173281	4/3/2006	2,000.00	NULL	Validated Customer Checks	85623	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
173282	4/3/2006	16,000.00	NULL	Validated Customer Checks	243978	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
173283	4/3/2006	25,000.00	NULL	Validated Customer Checks	13966	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
173284	4/3/2006	30,000.00	NULL	Validated Customer Checks	22312	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	CW	CHECK
173285	4/3/2006	15,929.00	NULL	Validated Customer Checks	22319	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	CW	CHECK
173286	4/3/2006	3,000.00	NULL	Validated Customer Checks	117515	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	CW	CHECK
173287	4/3/2006	1,750.00	NULL	Validated Customer Checks	244000	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
173288	4/3/2006	10,365.00	NULL	Validated Customer Checks	109994	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
173289	4/3/2006	7,500.00	NULL	Validated Customer Checks	243993	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	CW	CHECK
173290	4/3/2006	10,000.00	NULL	Validated Customer Checks	117505	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK
173291	4/3/2006	8,000.00	NULL	Validated Customer Checks	185274	1ZR173	NTC & CO. FBO SOL GANES (90437)	CW	CHECK
173292	4/3/2006	5,100.00	NULL	Validated Customer Checks	85893	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
173293	4/3/2006	50,000.00	NULL	Validated Customer Checks	22332	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
173294	4/3/2006	20,102.01	NULL	Validated Customer Checks	146478	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK
173295	4/3/2006	13,000.00	NULL	Validated Customer Checks	244005	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
173296	4/3/2006	6,000.00	NULL	Validated Customer Checks	261173	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
173297	4/3/2006	10,000.00	NULL	Validated Customer Checks	185313	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	CW	CHECK
173298	4/3/2006	20,000.00	NULL	Validated Customer Checks	22335	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	CW	CHECK
173299	4/3/2006	16,731.00	NULL	Validated Customer Checks	44017	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
173300	4/3/2006	7,000.00	NULL	Validated Customer Checks	244019	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
173301	4/3/2006	10,000.00	NULL	Validated Customer Checks	85899	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	CW	CHECK
173302	4/3/2006	8,500.00	NULL	Validated Customer Checks	85917	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	CW	CHECK
173303	4/3/2006	30,000.00	NULL	Validated Customer Checks	168329	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	CW	CHECK
173304	4/3/2006	30,000.00	NULL	Validated Customer Checks	13976	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	CW	CHECK
173305	4/3/2006	75,000.00	NULL	Validated Customer Checks	22357	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	CW	CHECK
173306	4/3/2006	60,000.00	NULL	Validated Customer Checks	244025	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	CW	CHECK
173307	4/3/2006	1,250.00	NULL	Validated Customer Checks	111901	1ZR316	NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK	CW	CHECK
173308	4/3/2006	2,500.00	NULL	Validated Customer Checks	85666	1ZR317	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	CW	CHECK
173309	4/3/2006	13,000.00	NULL	Validated Customer Checks	85673	1ZR324	NTC & CO. FBO EDITH HOROWITZ (DEC'D) (074496) C/O MARJORIE SCHULTZ	CW	CHECK
173310	4/3/2006	13,000.00	NULL	Validated Customer Checks	146491	1ZR325	NTC & CO. FBO EDITH HOROWITZ (DEC'D) (074498) C/O RICHARD HOROWITZ	CW	CHECK
173311	4/3/2006	20,000.00	NULL	Validated Customer Checks	117528	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
173312	4/3/2006	30,000.00	NULL	Validated Customer Checks	205795	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
173313	4/3/2006	4,000.00	NULL	Validated Customer Checks	85923	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	CW	CHECK
173314	4/3/2006	3,000.00	NULL	Validated Customer Checks	111913	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	CW	CHECK
173315	4/3/2006	706.34	NULL	Validated Customer Checks	85686	1ZW053	NTC & CO. FBO GLORIA SATTI (96539)	CW	CHECK
173352	4/3/2006	200,000.00	NULL	Validated Customer Checks	146074	1A0073	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	CW	CHECK
173354	4/3/2006	35,000.00	NULL	Validated Customer Checks	32343	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	CW	CHECK
173355	4/3/2006	10,000.00	NULL	Validated Customer Checks	50078	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
173356	4/3/2006	70,000.00	NULL	Validated Customer Checks	32458	1CM018	BERNICE BAROFSKY ARTICLE 5 TST HERBERT P SYDNEY AND NORMAN BAROFSKY TRUSTEES	CW	CHECK
173357	4/3/2006	200,000.00	NULL	Validated Customer Checks	108721	1CM100	JUDY L KAUFMAN ET AL TIC	CW	CHECK
173358	4/3/2006	65,000.00	NULL	Validated Customer Checks	237831	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	CW	CHECK
173359	4/3/2006	130,000.00	NULL	Validated Customer Checks	60231	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	CW	CHECK
173360	4/3/2006	70,589.00	NULL	Validated Customer Checks	109951	1CM407	NTC & CO. FBO PAUL ALLEN (47025)	CW	CHECK
173361	4/3/2006	35,000.00	NULL	Validated Customer Checks	32641	1CM618	JOSHUA D FLAX	CW	CHECK
173362	4/3/2006	37,000.00	NULL	Validated Customer Checks	264014	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	CW	CHECK
173363	4/3/2006	90,000.00	NULL	Validated Customer Checks	267634	1CM773	NATHAN KASE	CW	CHECK
173364	4/3/2006	60,000.00	NULL	Validated Customer Checks	237940	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	CW	CHECK
173365	4/3/2006	102,346.00	NULL	Validated Customer Checks	115198	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
173366	4/3/2006	250,000.00	NULL	Validated Customer Checks	289034	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK
173367	4/3/2006	96,500.00	NULL	Validated Customer Checks	289070	1E0170	MARK B EVENSTAD REV TST UA DTD 1/30/03 C/O KENNETH EVENSTAD UPSHER-SMITH LABORATORIES INC	CW	CHECK
173368	4/3/2006	31,445.19	NULL	Validated Customer Checks	236093	1FN084	REDEMPTRIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
173369	4/3/2006	110,000.00	NULL	Validated Customer Checks	32605	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
173370	4/3/2006	150,000.00	NULL	Validated Customer Checks	156767	1H0128	RUTH W HOUGHTON	CW	CHECK
173371	4/3/2006	25,000.00	NULL	Validated Customer Checks	156785	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	CW	CHECK
173372	4/3/2006	10,000.00	NULL	Validated Customer Checks	166123	1H0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
173373	4/3/2006	75,000.00	NULL	Validated Customer Checks	86243	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	CW	CHECK
173374	4/3/2006	150,000.00	NULL	Validated Customer Checks	293514	1KW263	MARVIN B TEPPER	CW	CHECK
173375	4/3/2006	25,000.00	NULL	Validated Customer Checks	289771	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
173376	4/3/2006	5,000.00	NULL	Validated Customer Checks	173833	1K0131	KENT ASSOCIATES C/O ROBERT BERKOWICZ	CW	CHECK
173377	4/3/2006	75,035.00	NULL	Validated Customer Checks	173846	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DEC'D) (090305) C/O DIANE KOPLIK	CW	CHECK
173378	4/3/2006	32,000.00	NULL	Validated Customer Checks	173856	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
173379	4/3/2006	220,000.00	NULL	Validated Customer Checks	24613	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
173380	4/3/2006	50,000.00	NULL	Validated Customer Checks	215918	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
173381	4/3/2006	47,000.00	NULL	Validated Customer Checks	76046	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
173382	4/3/2006	7,000.00	NULL	Validated Customer Checks	131908	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	CW	CHECK
173383	4/3/2006	6,500.00	NULL	Validated Customer Checks	188545	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	CW	CHECK
173385	4/3/2006	12,930.00	NULL	Validated Customer Checks	297649	1S0397	TONI SCIREMAMMANO MARIA SCIREMAMMANO J/T WROS	CW	CHECK
173386	4/3/2006	100,000.00	NULL	Validated Customer Checks	43344	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
173387	4/3/2006	96,500.00	NULL	Validated Customer Checks	245510	1W0126	SERENE WARREN REV TST UA DTD 9/15/05 C/O KENNETH EVENSTAD UPSHER-SMITH LABORATORIES	CW	CHECK
173388	4/3/2006	30,000.00	NULL	Validated Customer Checks	308760	1ZA001	CONSTANCE HOFFERT TRUSTEE U A DTD 7/2/87 F/B/O CONSTANCE HOFFERT	CW	CHECK
173389	4/3/2006	30,000.00	NULL	Validated Customer Checks	6554	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	CW	CHECK
173390	4/3/2006	75,000.00	NULL	Validated Customer Checks	245547	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
173391	4/3/2006	10,000.00	NULL	Validated Customer Checks	45276	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
173392	4/3/2006	200,000.00	NULL	Validated Customer Checks	43499	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
173393	4/3/2006	6,000.00	NULL	Validated Customer Checks	43653	1ZA197	WATERSHED FOUNDATION	CW	CHECK
173394	4/3/2006	35,000.00	NULL	Validated Customer Checks	188842	1ZA316	MR ELLIOT S KAYE	CW	CHECK
173395	4/3/2006	160,000.00	NULL	Validated Customer Checks	88250	1ZA327	REDEMPORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
173396	4/3/2006	18,000.00	NULL	Validated Customer Checks	117121	1ZA410	GARY ROSENTHAL ASSOCIATES	CW	CHECK
173397	4/3/2006	50,000.00	NULL	Validated Customer Checks	115269	1ZA467	HAROLD A THAU	CW	CHECK
173398	4/3/2006	4,000.00	NULL	Validated Customer Checks	103279	1ZA478	JOHN J KONE	CW	CHECK
173399	4/3/2006	70,000.00	NULL	Validated Customer Checks	43796	1ZB020	IRIS WERBER TRUSTEE IRIS WERBER LIVING TRUST DATED 10/8/02	CW	CHECK
173400	4/3/2006	22,300.00	NULL	Validated Customer Checks	113705	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
173401	4/3/2006	200,000.00	NULL	Validated Customer Checks	113693	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	CW	CHECK
173402	4/3/2006	5,000.00	NULL	Validated Customer Checks	85721	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
173403	4/3/2006	20,000.00	NULL	Validated Customer Checks	146438	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
173404	4/3/2006	6,000.00	NULL	Validated Customer Checks	85555	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
173405	4/3/2006	6,000.00	NULL	Validated Customer Checks	13938	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
173406	4/3/2006	27,400.00	NULL	Validated Customer Checks	243569	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	CW	CHECK
173407	4/3/2006	25,500.00	NULL	Validated Customer Checks	4133	1ZB529	NADRICH GP	CW	CHECK
173408	4/3/2006	10,000.00	NULL	Validated Customer Checks	22305	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
173410	4/4/2006	250,000.00	NULL	Validated Customer Checks	303813	1A0100	CAROLE ANGEL	CW	CHECK
173411	4/4/2006	50,000.00	NULL	Validated Customer Checks	221587	1CM012	RICHARD SONKING	CW	CHECK
173412	4/4/2006	63,000.00	NULL	Validated Customer Checks	123570	1CM170	PATRICIA SCLATER-BOOTH	CW	CHECK
173413	4/4/2006	100,000.00	NULL	Validated Customer Checks	123618	1CM204	ALEXANDER E FLAX	CW	CHECK
173414	4/4/2006	75,000.00	NULL	Validated Customer Checks	12232	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
173415	4/4/2006	50,000.00	NULL	Validated Customer Checks	58625	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
173416	4/4/2006	40,000.00	NULL	Validated Customer Checks	44039	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
173419	4/4/2006	7,000.00	NULL	Validated Customer Checks	44051	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
173420	4/4/2006	18,000.00	NULL	Validated Customer Checks	235844	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
173421	4/4/2006	250,000.00	NULL	Validated Customer Checks	169567	1CM596	TRACY D KAMENSTEIN	CW	CHECK
173422	4/4/2006	250,000.00	NULL	Validated Customer Checks	237888	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
173423	4/4/2006	140,000.00	NULL	Validated Customer Checks	123727	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	CW	CHECK
173424	4/4/2006	140,000.00	NULL	Validated Customer Checks	146228	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	CW	CHECK
173425	4/4/2006	420,000.00	NULL	Validated Customer Checks	108860	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	CW	CHECK
173426	4/4/2006	250,000.00	NULL	Validated Customer Checks	221734	1CM913	DAVID R KAMENSTEIN	CW	CHECK
173427	4/4/2006	250,000.00	NULL	Validated Customer Checks	165777	1CM914	CAROL KAMENSTEIN	CW	CHECK
173428	4/4/2006	300,000.00	NULL	Validated Customer Checks	108954	1C1238	ROBERT A CERTILMAN	CW	CHECK
173429	4/4/2006	53,000.00	NULL	Validated Customer Checks	67217	1C1242	ALYSSA BETH CERTILMAN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
173430	4/4/2006	6,200.00	NULL	Validated Customer Checks	12904	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
173431	4/4/2006	19,000.00	NULL	Validated Customer Checks	109917	1EM002	FELICE E KRONFELD REV TST U/A DTD 8/18/89 MERVIN KRONFELD & FELICE E KRONFELD AS TSTEEES	CW	CHECK
173432	4/4/2006	100,000.00	NULL	Validated Customer Checks	221785	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
173433	4/4/2006	25,000.00	NULL	Validated Customer Checks	123894	1EM162	SAMUEL ROBINSON	CW	CHECK
173434	4/4/2006	100,000.00	NULL	Validated Customer Checks	221789	1EM198	ROBERT M SIFF & SHIRLEY S SIFF TTEES S S SIFF TST 1989 DTD 12/20/89	CW	CHECK
173435	4/4/2006	40,000.00	NULL	Validated Customer Checks	267813	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	CW	CHECK
173436	4/4/2006	40,000.00	NULL	Validated Customer Checks	43299	1G0365	ALFRED GROSSMAN DVM	CW	CHECK
173437	4/4/2006	12,000.00	NULL	Validated Customer Checks	267911	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	CW	CHECK
173438	4/4/2006	20,000.00	NULL	Validated Customer Checks	86202	1H0088	HURWITZ GRANDCHILDREN TST #2-B FOR BRANDI M HURWITZ	CW	CHECK
173439	4/4/2006	20,000.00	NULL	Validated Customer Checks	166116	1H0089	HURWITZ GRANDCHILDREN TST #2-B FOR MICHAEL B HURWITZ	CW	CHECK
173440	4/4/2006	15,000.00	NULL	Validated Customer Checks	156946	1M0082	SUSAN MILLER	CW	CHECK
173441	4/4/2006	100,000.00	NULL	Validated Customer Checks	245264	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
173442	4/4/2006	40,000.00	NULL	Validated Customer Checks	245365	1SH168	DANIEL I WAINTRUP	CW	CHECK
173443	4/4/2006	20,000.00	NULL	Validated Customer Checks	188580	1S0060	JEFFREY SHANKMAN	CW	CHECK
173444	4/4/2006	900,000.00	NULL	Validated Customer Checks	53384	1S0222	SHUM FAMILY PARTNERSHIP III LP TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	CW	CHECK
173445	4/4/2006	27,581.00	NULL	Validated Customer Checks	33224	1S0381	BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	CW	CHECK
173446	4/4/2006	10,000.00	NULL	Validated Customer Checks	76199	1S0412	ROBERT S SAVIN	CW	CHECK
173447	4/4/2006	25,000.00	NULL	Validated Customer Checks	308741	1S0474	RALPH J SILVERA	CW	CHECK
173448	4/4/2006	60,000.00	NULL	Validated Customer Checks	104609	1W0098	SUSAN L WEST	CW	CHECK
173449	4/4/2006	290,000.00	NULL	Validated Customer Checks	308772	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
173450	4/4/2006	1,235.05	NULL	Validated Customer Checks	308776	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
173451	4/4/2006	10,000.00	NULL	Validated Customer Checks	245593	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
173452	4/4/2006	60,000.00	NULL	Validated Customer Checks	117083	1ZA317	BRUCE P HECTOR M D	CW	CHECK
173453	4/4/2006	25,000.00	NULL	Validated Customer Checks	13815	1ZA390	DAVID W SMITH	CW	CHECK
173454	4/4/2006	20,000.00	NULL	Validated Customer Checks	238515	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
173455	4/4/2006	25,000.00	NULL	Validated Customer Checks	114647	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	CW	CHECK
173456	4/4/2006	1,800.00	NULL	Validated Customer Checks	117301	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
173457	4/4/2006	40,000.00	NULL	Validated Customer Checks	43885	1ZB242	BARBRA K HIRSH	CW	CHECK
173458	4/4/2006	15,000.00	NULL	Validated Customer Checks	85705	1ZB319	WILLIAM I BADER	CW	CHECK
173459	4/4/2006	12,000.00	NULL	Validated Customer Checks	85750	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	CW	CHECK
173460	4/4/2006	50,000.00	NULL	Validated Customer Checks	4129	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
173461	4/4/2006	15,000.00	NULL	Validated Customer Checks	85779	1ZB455	JANET B KOOPERMAN	CW	CHECK
173462	4/4/2006	30,000.00	NULL	Validated Customer Checks	146468	1ZB514	ESTATE OF BERNARD J KESSEL IRIS STEEL, EXECUTRIX	CW	CHECK
173465	4/5/2006	75,000.00	NULL	Validated Customer Checks	243538	1ZB316	GEORGE N FARIS	CW	CHECK
173467	4/6/2006	577,954.81	NULL	Validated Customer Checks	43939	1B0053	DANIEL BONVENTRE AND BARBARA BONVENTRE J/T	CW	CHECK
173468	4/6/2006	670,891.00	NULL	Validated Customer Checks	117050	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
173469	4/6/2006	154,796.00	NULL	Validated Customer Checks	297564	1O0013	NTC & CO. FBO BERNADETTE O'HARA (011381)	CW	CHECK
173470	4/6/2006	150,543.00	NULL	Validated Customer Checks	38907	1O0018	JEROME O'HARA & BERNADETTE O'HARA J/T WROS	CW	CHECK
173471	4/6/2006	289,372.00	NULL	Validated Customer Checks	301268	1P0111	GEORGE PEREZ & JEANETTE PEREZ J/T WROS	CW	CHECK
173472	4/6/2006	3,000.00	NULL	Validated Customer Checks	244029	1Z0018	GEOFFREY CRAIG ZEGER	CW	CHECK
173473	4/7/2006	9,356.95	NULL	Validated Customer Checks	285490	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	CW	CHECK
173474	4/7/2006	19,639.55	NULL	Validated Customer Checks	303823	1A0084	LEONARD ALPERN	CW	CHECK
173475	4/7/2006	43,712.77	NULL	Validated Customer Checks	285515	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
173476	4/7/2006	31,868.10	NULL	Validated Customer Checks	32356	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
173477	4/7/2006	15,220.94	NULL	Validated Customer Checks	32361	1A0088	MINETTE ALPERN TST	CW	CHECK
173478	4/7/2006	4,572.46	NULL	Validated Customer Checks	146080	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
173479	4/7/2006	19,735.01	NULL	Validated Customer Checks	50070	1A0091	MADLINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
173480	4/7/2006	11,033.11	NULL	Validated Customer Checks	50062	1A0106	EILEEN ALPERN	CW	CHECK
173481	4/7/2006	6,344.24	NULL	Validated Customer Checks	285522	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	CW	CHECK
173482	4/7/2006	6,470.08	NULL	Validated Customer Checks	146098	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
173483	4/7/2006	470,127.03	NULL	Validated Customer Checks	214342	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
173484	4/7/2006	19,999.51	NULL	Validated Customer Checks	123536	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
173485	4/7/2006	19,656.88	NULL	Validated Customer Checks	110084	1B0140	ELIZABETH HARRIS BROWN	CW	CHECK
173486	4/7/2006	25,672.76	NULL	Validated Customer Checks	169433	1B0160	EDWARD BLUMENFELD	CW	CHECK
173487	4/7/2006	45,155.20	NULL	Validated Customer Checks	115421	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
173488	4/7/2006	114,064.28	NULL	Validated Customer Checks	169467	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
173489	4/7/2006	15,454.06	NULL	Validated Customer Checks	169450	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
173490	4/7/2006	7,901.92	NULL	Validated Customer Checks	207451	1B0192	JENNIE BRETT	CW	CHECK
173491	4/7/2006	12,306.75	NULL	Validated Customer Checks	214358	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
173492	4/7/2006	43,960.83	NULL	Validated Customer Checks	205861	1B0197	HARRIET BERGMAN	CW	CHECK
173493	4/7/2006	16,982.30	NULL	Validated Customer Checks	123544	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	CW	CHECK
173494	4/7/2006	22,971.85	NULL	Validated Customer Checks	108695	1B0272	LEONARD BERGMAN CREDIT SHELTER TRUST FBO HARRIET BERGMAN STEVEN BERGMAN TRUSTEE	CW	CHECK
173495	4/7/2006	96,366.89	NULL	Validated Customer Checks	32494	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	CW	CHECK
173497	4/7/2006	55,914.44	NULL	Validated Customer Checks	67150	1CM922	GROFFMAN LLC	CW	CHECK
173498	4/7/2006	45,143.21	NULL	Validated Customer Checks	115367	1C1061	HALLIE D COHEN	CW	CHECK
173499	4/7/2006	25,693.19	NULL	Validated Customer Checks	159300	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
173500	4/7/2006	50,054.24	NULL	Validated Customer Checks	288848	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
173501	4/7/2006	5,749.82	NULL	Validated Customer Checks	108957	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
173502	4/7/2006	8,015.24	NULL	Validated Customer Checks	267678	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
173503	4/7/2006	9,122.37	NULL	Validated Customer Checks	165845	1C1255	E MARSHALL COMORA	CW	CHECK
173504	4/7/2006	28,735.61	NULL	Validated Customer Checks	67239	1C1256	ROBERT A COMORA	CW	CHECK
173505	4/7/2006	22,960.76	NULL	Validated Customer Checks	165867	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
173506	4/7/2006	7,811.94	NULL	Validated Customer Checks	159314	1C1283	FRANCIS CHARAT	CW	CHECK
173507	4/7/2006	78,415.32	NULL	Validated Customer Checks	12912	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
173508	4/7/2006	12,313.20	NULL	Validated Customer Checks	263969	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
173509	4/7/2006	18,240.08	NULL	Validated Customer Checks	67287	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK
173510	4/7/2006	25,826.88	NULL	Validated Customer Checks	159339	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	CW	CHECK
173511	4/7/2006	18,484.18	NULL	Validated Customer Checks	43046	1EM015	HERBERT BERNFELD RESIDUARY TRUST	CW	CHECK
173512	4/7/2006	42,426.27	NULL	Validated Customer Checks	159349	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
173513	4/7/2006	171,455.48	NULL	Validated Customer Checks	110026	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST	CW	CHECK
173514	4/7/2006	23,130.91	NULL	Validated Customer Checks	288917	1EM180	BARBARA L SAVIN	CW	CHECK
173515	4/7/2006	84,369.64	NULL	Validated Customer Checks	288947	1EM186	DOUGLAS SHAPIRO	CW	CHECK
173516	4/7/2006	13,594.37	NULL	Validated Customer Checks	12954	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
173517	4/7/2006	14,034.57	NULL	Validated Customer Checks	67354	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
173518	4/7/2006	132,406.45	NULL	Validated Customer Checks	288984	1EM307	PAULINE FELDMAN	CW	CHECK
173520	4/7/2006	4,802.19	NULL	Validated Customer Checks	159428	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
173521	4/7/2006	13,907.40	NULL	Validated Customer Checks	159441	1E0152	KARL EISENHAUER & WANDA EISENHAUER J/T WROS	CW	CHECK
173522	4/7/2006	15,373.49	NULL	Validated Customer Checks	159450	1E0162	ELISCU INVESTMENT GROUP LTD	CW	CHECK
173523	4/7/2006	22,722.03	NULL	Validated Customer Checks	289056	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
173524	4/7/2006	21,135.90	NULL	Validated Customer Checks	159466	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
173525	4/7/2006	441,746.21	NULL	Validated Customer Checks	43140	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
173526	4/7/2006	130,635.03	NULL	Validated Customer Checks	131552	1F0065	RALPH FINE	CW	CHECK
173527	4/7/2006	24,439.91	NULL	Validated Customer Checks	67429	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
173528	4/7/2006	6,537.14	NULL	Validated Customer Checks	86111	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK
173529	4/7/2006	7,981.23	NULL	Validated Customer Checks	156633	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
173531	4/7/2006	6,141.48	NULL	Validated Customer Checks	166039	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
173532	4/7/2006	9,150.00	NULL	Validated Customer Checks	86155	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
173533	4/7/2006	48,012.21	NULL	Validated Customer Checks	67479	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
173534	4/7/2006	1,922.63	NULL	Validated Customer Checks	215961	1F0130	FRANCES FRIED	CW	CHECK
173535	4/7/2006	12,313.20	NULL	Validated Customer Checks	13028	1F0180	TRUST FBO WENDY FINE 5/30/84	CW	CHECK
173536	4/7/2006	40,419.08	NULL	Validated Customer Checks	43236	1F0181	FINE FUND LLC TRIANGLE SERVICES	CW	CHECK
173537	4/7/2006	31,671.90	NULL	Validated Customer Checks	13034	1F0183	DORIS FINE	CW	CHECK
173538	4/7/2006	297,989.84	NULL	Validated Customer Checks	13044	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK
173539	4/7/2006	73,737.36	NULL	Validated Customer Checks	43242	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
173540	4/7/2006	6,523.41	NULL	Validated Customer Checks	131568	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
173541	4/7/2006	23,389.58	NULL	Validated Customer Checks	128404	1G0235	RONALD P GURITZKY	CW	CHECK
173542	4/7/2006	27,136.73	NULL	Validated Customer Checks	289136	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
173543	4/7/2006	19,563.44	NULL	Validated Customer Checks	222005	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
173544	4/7/2006	100,837.02	NULL	Validated Customer Checks	67512	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
173545	4/7/2006	24,029.56	NULL	Validated Customer Checks	156658	1G0239	DANA GURITZKY	CW	CHECK
173546	4/7/2006	3,310.10	NULL	Validated Customer Checks	43254	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
173547	4/7/2006	53,102.91	NULL	Validated Customer Checks	156663	1G0247	BRIAN H GERBER	CW	CHECK
173548	4/7/2006	73,971.84	NULL	Validated Customer Checks	67520	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
173549	4/7/2006	3,341.75	NULL	Validated Customer Checks	267894	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
173550	4/7/2006	13,608.81	NULL	Validated Customer Checks	251188	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
173551	4/7/2006	15,271.78	NULL	Validated Customer Checks	307541	1G0274	ESTATE OF JEROME I GELLMAN	CW	CHECK
173552	4/7/2006	6,211.63	NULL	Validated Customer Checks	236186	1G0276	LILLIAN GOTTESMAN	CW	CHECK
173553	4/7/2006	68,110.00	NULL	Validated Customer Checks	156744	1G0287	ALLEN GORDON	CW	CHECK
173554	4/7/2006	522.53	NULL	Validated Customer Checks	236212	1G0298	PATI H GERBER LTD	CW	CHECK
173555	4/7/2006	10,586.89	NULL	Validated Customer Checks	166093	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
173556	4/7/2006	15,145.11	NULL	Validated Customer Checks	313042	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	CW	CHECK
173557	4/7/2006	6,332.28	NULL	Validated Customer Checks	236197	1G0339	SUSAN GROSSMAN	CW	CHECK
173558	4/7/2006	37,071.30	NULL	Validated Customer Checks	267925	1G0361	ELLIOTT GABAY	CW	CHECK
173559	4/7/2006	6,141.48	NULL	Validated Customer Checks	222081	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
173560	4/7/2006	27,303.01	NULL	Validated Customer Checks	261148	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C	CW	CHECK
173561	4/7/2006	24,462.71	NULL	Validated Customer Checks	168136	1H0090	HELAINA HURWITZ REVOCABLE TRUST	CW	CHECK
173562	4/7/2006	24,462.41	NULL	Validated Customer Checks	236232	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
173563	4/7/2006	23,055.35	NULL	Validated Customer Checks	131609	1H0093	ALLAN R HURWITZ	CW	CHECK
173564	4/7/2006	94,899.14	NULL	Validated Customer Checks	156759	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
173565	4/7/2006	31,605.68	NULL	Validated Customer Checks	236240	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
173566	4/7/2006	8,097.80	NULL	Validated Customer Checks	168157	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
173567	4/7/2006	8,077.07	NULL	Validated Customer Checks	53075	1H0113	FRED HARMATZ	CW	CHECK
173568	4/7/2006	25,600.72	NULL	Validated Customer Checks	222091	1H0114	ROBERT A HARMATZ	CW	CHECK
173569	4/7/2006	9,001.13	NULL	Validated Customer Checks	236243	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	CW	CHECK
173570	4/7/2006	9,418.01	NULL	Validated Customer Checks	32590	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
173571	4/7/2006	3,058.72	NULL	Validated Customer Checks	13067	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
173572	4/7/2006	4,969.04	NULL	Validated Customer Checks	222095	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
173573	4/7/2006	498.70	NULL	Validated Customer Checks	156862	1K0030	RITA KING	CW	CHECK
173574	4/7/2006	1,825.98	NULL	Validated Customer Checks	13097	1K0033	MARJORIE KLASKIN	CW	CHECK
173575	4/7/2006	76,586.88	NULL	Validated Customer Checks	13100	1K0087	HOWARD KAYE	CW	CHECK
173576	4/7/2006	25,538.99	NULL	Validated Customer Checks	75967	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
173577	4/7/2006	3,530.55	NULL	Validated Customer Checks	52493	1K0098	JUDITH KONIGSBERG	CW	CHECK
173578	4/7/2006	33,445.70	NULL	Validated Customer Checks	131705	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
173579	4/7/2006	19,605.70	NULL	Validated Customer Checks	293527	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
173581	4/7/2006	2,062.38	NULL	Validated Customer Checks	166198	1K0130	GINA KOGER	CW	CHECK
173582	4/7/2006	12,021.03	NULL	Validated Customer Checks	75975	1K0139	RUTH LAURA KLASKIN	CW	CHECK
173583	4/7/2006	368,881.98	NULL	Validated Customer Checks	166206	1K0193	MARITAL TST U/A X CHARLES D KELMAN REV TST DTD 5/16/01 AS RESTATED & AMENDED	CW	CHECK
173584	4/7/2006	7,758.56	NULL	Validated Customer Checks	123970	1K0197	JURGIS KAJOTA	CW	CHECK
173585	4/7/2006	290,611.33	NULL	Validated Customer Checks	142115	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
173586	4/7/2006	67,737.44	NULL	Validated Customer Checks	52523	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
173587	4/7/2006	9,265.13	NULL	Validated Customer Checks	86320	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
173588	4/7/2006	22,671.60	NULL	Validated Customer Checks	173551	1L0146	CAREN LOW	CW	CHECK
173589	4/7/2006	10,559.57	NULL	Validated Customer Checks	156893	1L0147	FRIEDA LOW	CW	CHECK
173590	4/7/2006	1,900.90	NULL	Validated Customer Checks	86329	1L0148	GARY LOW	CW	CHECK
173591	4/7/2006	21,580.78	NULL	Validated Customer Checks	60744	1L0149	ROBERT K LOW	CW	CHECK
173592	4/7/2006	3,480.17	NULL	Validated Customer Checks	75980	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	CW	CHECK
173593	4/7/2006	3,313.10	NULL	Validated Customer Checks	53180	1L0152	JACK LOKIEC	CW	CHECK
173594	4/7/2006	76,686.41	NULL	Validated Customer Checks	306047	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
173595	4/7/2006	172,646.98	NULL	Validated Customer Checks	263938	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
173596	4/7/2006	1,616.65	NULL	Validated Customer Checks	131820	1M0014	ELIZABETH KLASKIN MAGSAMEN	CW	CHECK
173597	4/7/2006	9,455.76	NULL	Validated Customer Checks	131829	1M0097	JASON MICHAEL MATHIAS	CW	CHECK
173598	4/7/2006	9,250.02	NULL	Validated Customer Checks	156956	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	CW	CHECK
173599	4/7/2006	25,700.40	NULL	Validated Customer Checks	188442	1M0113	ROSLYN MANDEL	CW	CHECK
173600	4/7/2006	4,666.85	NULL	Validated Customer Checks	156963	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
173601	4/7/2006	7,899.27	NULL	Validated Customer Checks	32578	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
173602	4/7/2006	44,006.55	NULL	Validated Customer Checks	188436	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	CW	CHECK
173603	4/7/2006	28,240.60	NULL	Validated Customer Checks	95358	1M0215	ROBERT MAGOON	CW	CHECK
173604	4/7/2006	403,023.88	NULL	Validated Customer Checks	95368	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	CW	CHECK
173606	4/7/2006	18,926.11	NULL	Validated Customer Checks	274130	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
173607	4/7/2006	1,895.39	NULL	Validated Customer Checks	188480	1P0073	KAZA PASERMAN	CW	CHECK
173608	4/7/2006	78,552.17	NULL	Validated Customer Checks	95384	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
173609	4/7/2006	13,609.23	NULL	Validated Customer Checks	156976	1P0080	CARL PUCHALL	CW	CHECK
173610	4/7/2006	265.39	NULL	Validated Customer Checks	274135	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	CW	CHECK
173611	4/7/2006	595.65	NULL	Validated Customer Checks	308701	1RU032	MAX BLINKOFF	CW	CHECK
173612	4/7/2006	6,315.82	NULL	Validated Customer Checks	297578	1RU035	FRANK GIUSTO IN TRUST FOR INA GIUSTO	CW	CHECK
173613	4/7/2006	4,579.42	NULL	Validated Customer Checks	245252	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
173614	4/7/2006	1,580.76	NULL	Validated Customer Checks	32586	1RU046	REINA HAFT OR JANSE MAYA	CW	CHECK
173615	4/7/2006	10,779.88	NULL	Validated Customer Checks	188519	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
173616	4/7/2006	3,110.99	NULL	Validated Customer Checks	157009	1R0137	SYLVIA ROSENBLATT	CW	CHECK
173617	4/7/2006	4,730.83	NULL	Validated Customer Checks	188565	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	CW	CHECK
173618	4/7/2006	144,710.57	NULL	Validated Customer Checks	76115	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
173619	4/7/2006	7,537.87	NULL	Validated Customer Checks	245287	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK
173620	4/7/2006	3,263.76	NULL	Validated Customer Checks	52290	1R0228	TAMAR ROTHENBERG	CW	CHECK
173621	4/7/2006	73,679.44	NULL	Validated Customer Checks	58865	1SH171	LESLIE S CITRON	CW	CHECK
173622	4/7/2006	3,268.11	NULL	Validated Customer Checks	159960	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	CW	CHECK
173623	4/7/2006	4,656.85	NULL	Validated Customer Checks	245403	1S0287	MRS SHIRLEY SOLOMON	CW	CHECK
173624	4/7/2006	1,828.43	NULL	Validated Customer Checks	52390	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
173625	4/7/2006	7,692.65	NULL	Validated Customer Checks	33155	1S0293	TRUDY SCHLACHTER	CW	CHECK
173626	4/7/2006	18,006.77	NULL	Validated Customer Checks	188609	1S0295	ADELE SHAPIRO	CW	CHECK
173627	4/7/2006	9,570.48	NULL	Validated Customer Checks	300093	1S0296	DAVID SHAPIRO	CW	CHECK
173628	4/7/2006	30,276.37	NULL	Validated Customer Checks	33167	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK
173629	4/7/2006	38,016.56	NULL	Validated Customer Checks	6545	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
173630	4/7/2006	12,564.09	NULL	Validated Customer Checks	308713	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
173631	4/7/2006	20,083.96	NULL	Validated Customer Checks	103093	1S0301	DEBORAH SHAPIRO	CW	CHECK
173632	4/7/2006	85,827.76	NULL	Validated Customer Checks	52410	1S0306	DAVID SHAPIRO	CW	CHECK
173633	4/7/2006	15,311.78	NULL	Validated Customer Checks	33201	1S0309	BARRY A SCHWARTZ	CW	CHECK
173634	4/7/2006	9,530.45	NULL	Validated Customer Checks	52436	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
173635	4/7/2006	4,741.89	NULL	Validated Customer Checks	52421	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
173636	4/7/2006	7,998.57	NULL	Validated Customer Checks	228728	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
173637	4/7/2006	48,211.68	NULL	Validated Customer Checks	308721	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
173638	4/7/2006	933.67	NULL	Validated Customer Checks	61398	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
173639	4/7/2006	45,793.58	NULL	Validated Customer Checks	103103	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
173640	4/7/2006	1,942.53	NULL	Validated Customer Checks	110007	1S0326	DAVID F SEGAL	CW	CHECK
173641	4/7/2006	82,723.33	NULL	Validated Customer Checks	297625	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
173642	4/7/2006	7,579.95	NULL	Validated Customer Checks	213668	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
173643	4/7/2006	37,517.07	NULL	Validated Customer Checks	103159	1S0339	DORIS SHOR	CW	CHECK
173644	4/7/2006	30,144.09	NULL	Validated Customer Checks	188624	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
173645	4/7/2006	9,051.31	NULL	Validated Customer Checks	104494	1S0344	LINDA SILVER	CW	CHECK
173646	4/7/2006	24.43	NULL	Validated Customer Checks	76172	1S0346	DAVID SIMONDS	CW	CHECK
173649	4/7/2006	25,538.99	NULL	Validated Customer Checks	245440	1S0349	LAWRENCE SIMONDS	CW	CHECK
173650	4/7/2006	4,811.12	NULL	Validated Customer Checks	103170	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
173651	4/7/2006	18,201.78	NULL	Validated Customer Checks	164986	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
173652	4/7/2006	15,145.11	NULL	Validated Customer Checks	228724	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	CW	CHECK
173653	4/7/2006	6,452.25	NULL	Validated Customer Checks	104499	1S0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
173654	4/7/2006	43,993.24	NULL	Validated Customer Checks	6547	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
173655	4/7/2006	48,064.64	NULL	Validated Customer Checks	308725	1S0362	SONDOV CAPITAL INC	CW	CHECK
173656	4/7/2006	51,030.03	NULL	Validated Customer Checks	76208	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	CW	CHECK
173657	4/7/2006	54,397.78	NULL	Validated Customer Checks	6548	1S0463	DONALD SCHAPIRO	CW	CHECK
173658	4/7/2006	10,817.99	NULL	Validated Customer Checks	245471	1S0491	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE	CW	CHECK
173659	4/7/2006	4,969.32	NULL	Validated Customer Checks	60714	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
173660	4/7/2006	32,072.69	NULL	Validated Customer Checks	6552	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK
173661	4/7/2006	1,884.52	NULL	Validated Customer Checks	213665	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
173662	4/7/2006	12,552.56	NULL	Validated Customer Checks	188665	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
173663	4/7/2006	139,902.41	NULL	Validated Customer Checks	245518	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
173664	4/7/2006	6,246.87	NULL	Validated Customer Checks	76318	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
173665	4/7/2006	42,109.60	NULL	Validated Customer Checks	43357	1W0084	JANIS WEISS	CW	CHECK
173666	4/7/2006	33,295.14	NULL	Validated Customer Checks	61466	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK
173667	4/7/2006	6,280.29	NULL	Validated Customer Checks	104614	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	CW	CHECK
173668	4/7/2006	5,021.38	NULL	Validated Customer Checks	188717	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
173669	4/7/2006	30,336.35	NULL	Validated Customer Checks	61514	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
173670	4/7/2006	30,336.35	NULL	Validated Customer Checks	43406	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
173671	4/7/2006	24,285.45	NULL	Validated Customer Checks	308764	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
173672	4/7/2006	22,737.04	NULL	Validated Customer Checks	76328	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
173673	4/7/2006	27,651.78	NULL	Validated Customer Checks	61500	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
173674	4/7/2006	7,995.63	NULL	Validated Customer Checks	61523	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK
173675	4/7/2006	4,736.70	NULL	Validated Customer Checks	245550	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	CW	CHECK
173676	4/7/2006	19,893.43	NULL	Validated Customer Checks	297685	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
173677	4/7/2006	13,688.28	NULL	Validated Customer Checks	61530	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK
173678	4/7/2006	8,084.01	NULL	Validated Customer Checks	43471	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
173679	4/7/2006	6,296.10	NULL	Validated Customer Checks	103186	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
173681	4/7/2006	16,684.77	NULL	Validated Customer Checks	188722	1ZA037	ELLEN DOLKART	CW	CHECK
173682	4/7/2006	16,540.53	NULL	Validated Customer Checks	43477	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	CW	CHECK
173683	4/7/2006	79,924.64	NULL	Validated Customer Checks	245612	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
173684	4/7/2006	19,858.95	NULL	Validated Customer Checks	61539	1ZA057	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
173685	4/7/2006	12,319.06	NULL	Validated Customer Checks	32557	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
173686	4/7/2006	15,154.25	NULL	Validated Customer Checks	61548	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK
173687	4/7/2006	4,733.76	NULL	Validated Customer Checks	188733	1ZA063	AMY BETH SMITH	CW	CHECK
173688	4/7/2006	4,733.76	NULL	Validated Customer Checks	297689	1ZA064	ROBERT JASON SCHUSTACK	CW	CHECK
173689	4/7/2006	55,885.57	NULL	Validated Customer Checks	245557	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
173690	4/7/2006	3,374.54	NULL	Validated Customer Checks	43413	1ZA069	DR MARK E RICHARDS DC	CW	CHECK
173691	4/7/2006	13,490.80	NULL	Validated Customer Checks	33318	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
173692	4/7/2006	19,562.53	NULL	Validated Customer Checks	43438	1ZA074	UVANA TODA	CW	CHECK
173693	4/7/2006	20,044.02	NULL	Validated Customer Checks	33327	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
173694	4/7/2006	1,858.82	NULL	Validated Customer Checks	308768	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
173695	4/7/2006	3,459.63	NULL	Validated Customer Checks	245567	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
173696	4/7/2006	3,459.63	NULL	Validated Customer Checks	76334	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
173697	4/7/2006	16,542.47	NULL	Validated Customer Checks	6555	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
173698	4/7/2006	46,620.06	NULL	Validated Customer Checks	245575	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
173699	4/7/2006	21,508.02	NULL	Validated Customer Checks	308780	1ZA098	THE BREIER GROUP	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
173700	4/7/2006	18,484.18	NULL	Validated Customer Checks	43485	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
173701	4/7/2006	22,961.76	NULL	Validated Customer Checks	61543	1ZA105	RUSSELL J DELUCIA	CW	CHECK
173702	4/7/2006	4,855.64	NULL	Validated Customer Checks	313038	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
173703	4/7/2006	19,684.06	NULL	Validated Customer Checks	245632	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
173704	4/7/2006	6,297.48	NULL	Validated Customer Checks	33426	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
173705	4/7/2006	4,941.50	NULL	Validated Customer Checks	297694	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
173706	4/7/2006	19,819.48	NULL	Validated Customer Checks	59916	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
173707	4/7/2006	25,819.77	NULL	Validated Customer Checks	59919	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK
173708	4/7/2006	4,739.06	NULL	Validated Customer Checks	238475	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
173709	4/7/2006	3,411.14	NULL	Validated Customer Checks	58796	1ZA125	HERBERT A MEDETSKY	CW	CHECK
173710	4/7/2006	37,910.51	NULL	Validated Customer Checks	104679	1ZA136	ERNA KAUFFMAN	CW	CHECK
173711	4/7/2006	16,885.86	NULL	Validated Customer Checks	13774	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
173712	4/7/2006	15,440.16	NULL	Validated Customer Checks	59904	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	CW	CHECK
173713	4/7/2006	15,440.16	NULL	Validated Customer Checks	188743	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK
173714	4/7/2006	10,637.56	NULL	Validated Customer Checks	308788	1ZA165	BERT BERGEN	CW	CHECK
173715	4/7/2006	12,316.00	NULL	Validated Customer Checks	61556	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
173716	4/7/2006	1,608.96	NULL	Validated Customer Checks	43529	1ZA177	ROGER GRINNELL	CW	CHECK
173717	4/7/2006	179.24	NULL	Validated Customer Checks	104641	1ZA178	DAVID MOSKOWITZ	CW	CHECK
173718	4/7/2006	3,217.29	NULL	Validated Customer Checks	238491	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
173719	4/7/2006	4,805.90	NULL	Validated Customer Checks	45395	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
173720	4/7/2006	7,525.58	NULL	Validated Customer Checks	308792	1ZA189	SANDRA BLAKE	CW	CHECK
173721	4/7/2006	4,627.67	NULL	Validated Customer Checks	60723	1ZA193	CAROL A GUIDUCCI-MOSEL	CW	CHECK
173722	4/7/2006	25,631.17	NULL	Validated Customer Checks	188827	1ZA198	KAY FRANKEL	CW	CHECK
173723	4/7/2006	12,181.34	NULL	Validated Customer Checks	33446	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
173724	4/7/2006	30,116.26	NULL	Validated Customer Checks	61564	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
173725	4/7/2006	12,106.73	NULL	Validated Customer Checks	297701	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
173726	4/7/2006	6,073.83	NULL	Validated Customer Checks	43544	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
173727	4/7/2006	4,712.58	NULL	Validated Customer Checks	13778	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
173728	4/7/2006	6,005.71	NULL	Validated Customer Checks	58846	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
173729	4/7/2006	141,570.49	NULL	Validated Customer Checks	43573	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
173730	4/7/2006	6,145.45	NULL	Validated Customer Checks	13788	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
173731	4/7/2006	4,642.17	NULL	Validated Customer Checks	103216	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
173732	4/7/2006	13,802.21	NULL	Validated Customer Checks	188819	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
173733	4/7/2006	27,379.60	NULL	Validated Customer Checks	43600	1ZA278	MARY GUIDUCCI	CW	CHECK
173734	4/7/2006	8,014.49	NULL	Validated Customer Checks	43605	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	CW	CHECK
173735	4/7/2006	18,581.34	NULL	Validated Customer Checks	33465	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK
173736	4/7/2006	3,102.18	NULL	Validated Customer Checks	308796	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	CW	CHECK
173737	4/7/2006	3,313.96	NULL	Validated Customer Checks	60718	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
173738	4/7/2006	11,074.33	NULL	Validated Customer Checks	43660	1ZA297	ANGELO VIOLA	CW	CHECK
173739	4/7/2006	29,077.61	NULL	Validated Customer Checks	61615	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
173740	4/7/2006	9,508.56	NULL	Validated Customer Checks	33494	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	CW	CHECK
173741	4/7/2006	11,058.54	NULL	Validated Customer Checks	238513	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE CHERYL R GROBSTEIN TST DTD 2/20/06	CW	CHECK
173742	4/7/2006	13,882.70	NULL	Validated Customer Checks	85436	1ZA311	CHERYL R GROBSTEIN TST DTD 2/20/06	CW	CHECK
173743	4/7/2006	41,328.25	NULL	Validated Customer Checks	13800	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK
173744	4/7/2006	8,017.18	NULL	Validated Customer Checks	103228	1ZA325	JOSEF BRAND & LEILA BRAND,CO- TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
173745	4/7/2006	28,541.11	NULL	Validated Customer Checks	188855	1ZA327	REDEMPORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
173746	4/7/2006	4,732.92	NULL	Validated Customer Checks	297727	1ZA328	LESLIE GOLDSMITH	CW	CHECK
173747	4/7/2006	15,076.13	NULL	Validated Customer Checks	104747	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
173748	4/7/2006	63,373.78	NULL	Validated Customer Checks	43670	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	CW	CHECK
173749	4/7/2006	98,576.71	NULL	Validated Customer Checks	117101	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
173750	4/7/2006	3,123.06	NULL	Validated Customer Checks	103238	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
173751	4/7/2006	9,492.30	NULL	Validated Customer Checks	297731	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
173752	4/7/2006	4,734.81	NULL	Validated Customer Checks	103257	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
173753	4/7/2006	3,026.64	NULL	Validated Customer Checks	85453	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK
173754	4/7/2006	16,941.19	NULL	Validated Customer Checks	88256	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
173755	4/7/2006	6,162.68	NULL	Validated Customer Checks	114656	1ZA406	THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF,	CW	CHECK
173756	4/7/2006	12,362.56	NULL	Validated Customer Checks	308804	1ZA409	MARILYN COHN GROSS	CW	CHECK
173757	4/7/2006	1,851.98	NULL	Validated Customer Checks	213714	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK
173758	4/7/2006	93,368.93	NULL	Validated Customer Checks	243375	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK
173759	4/7/2006	19,960.40	NULL	Validated Customer Checks	43726	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
173760	4/7/2006	36,516.97	NULL	Validated Customer Checks	33554	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
173761	4/7/2006	3,073.19	NULL	Validated Customer Checks	243381	1ZA432	ENID ZIMBLER	CW	CHECK
173762	4/7/2006	8,085.91	NULL	Validated Customer Checks	146247	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
173763	4/7/2006	10,856.08	NULL	Validated Customer Checks	243402	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
173764	4/7/2006	51,030.03	NULL	Validated Customer Checks	13838	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	CW	CHECK
173765	4/7/2006	19,634.03	NULL	Validated Customer Checks	104765	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	CW	CHECK
173766	4/7/2006	3,315.37	NULL	Validated Customer Checks	228798	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
173767	4/7/2006	16,818.79	NULL	Validated Customer Checks	26673	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
173768	4/7/2006	5,016.66	NULL	Validated Customer Checks	297735	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
173769	4/7/2006	10,951.78	NULL	Validated Customer Checks	297739	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	CW	CHECK
173770	4/7/2006	8,048.78	NULL	Validated Customer Checks	88287	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
173771	4/7/2006	8,091.30	NULL	Validated Customer Checks	297745	1ZA464	JOAN GOODMAN	CW	CHECK
173772	4/7/2006	52,977.26	NULL	Validated Customer Checks	228790	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
173773	4/7/2006	6,493.95	NULL	Validated Customer Checks	104783	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
173774	4/7/2006	33,138.65	NULL	Validated Customer Checks	216155	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
173775	4/7/2006	2,038.00	NULL	Validated Customer Checks	117149	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
173776	4/7/2006	21,149.24	NULL	Validated Customer Checks	33531	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
173777	4/7/2006	4,732.08	NULL	Validated Customer Checks	297748	1ZA484	NANCY RIEHM	CW	CHECK
173778	4/7/2006	8,022.53	NULL	Validated Customer Checks	43719	1ZA485	ROSLYN STEINBERG	CW	CHECK
173779	4/7/2006	3,576.82	NULL	Validated Customer Checks	88299	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
173780	4/7/2006	7,989.57	NULL	Validated Customer Checks	297752	1ZA492	PHYLLIS GLICK	CW	CHECK
173781	4/7/2006	7,560.94	NULL	Validated Customer Checks	300081	1ZA494	SHEILA BLOOM	CW	CHECK
173782	4/7/2006	2,039.05	NULL	Validated Customer Checks	88319	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
173783	4/7/2006	3,549.67	NULL	Validated Customer Checks	117161	1ZA526	BEATRICE WEG ET AL T I C	CW	CHECK
173784	4/7/2006	42,987.00	NULL	Validated Customer Checks	146255	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
173785	4/7/2006	3,168.48	NULL	Validated Customer Checks	13842	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
173786	4/7/2006	6,142.99	NULL	Validated Customer Checks	243418	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	CW	CHECK
173787	4/7/2006	7,561.51	NULL	Validated Customer Checks	146269	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK
173788	4/7/2006	5,096.79	NULL	Validated Customer Checks	117170	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK
173789	4/7/2006	7,582.55	NULL	Validated Customer Checks	43753	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK
173790	4/7/2006	2,881.84	NULL	Validated Customer Checks	255749	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
173791	4/7/2006	15,146.35	NULL	Validated Customer Checks	33568	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
173792	4/7/2006	4,968.44	NULL	Validated Customer Checks	104815	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
173793	4/7/2006	17,029.33	NULL	Validated Customer Checks	103298	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
173794	4/7/2006	25,541.13	NULL	Validated Customer Checks	103302	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
173795	4/7/2006	2,086.16	NULL	Validated Customer Checks	255752	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
173796	4/7/2006	21,832.46	NULL	Validated Customer Checks	213638	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
173797	4/7/2006	4,732.41	NULL	Validated Customer Checks	43737	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
173798	4/7/2006	14,015.86	NULL	Validated Customer Checks	117175	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK
173799	4/7/2006	6,106.96	NULL	Validated Customer Checks	33558	1ZA626	NOAH S HEFTLER MD	CW	CHECK
173800	4/7/2006	4,943.36	NULL	Validated Customer Checks	215883	1ZA628	ERIC B HEFTLER	CW	CHECK
173801	4/7/2006	9,506.48	NULL	Validated Customer Checks	308812	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
173802	4/7/2006	9,439.44	NULL	Validated Customer Checks	228712	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
173803	4/7/2006	9,129.88	NULL	Validated Customer Checks	13846	1ZA669	STEVEN C SCHUPAK	CW	CHECK
173804	4/7/2006	503.03	NULL	Validated Customer Checks	146301	1ZA676	A AMIE WITKIN THE WINDS	CW	CHECK
173805	4/7/2006	7,559.85	NULL	Validated Customer Checks	33594	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
173806	4/7/2006	3,073.27	NULL	Validated Customer Checks	43770	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK
173807	4/7/2006	6,084.45	NULL	Validated Customer Checks	13854	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
173808	4/7/2006	5,015.80	NULL	Validated Customer Checks	228714	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
173809	4/7/2006	12,377.22	NULL	Validated Customer Checks	17327	1ZA708	ROBERT KEHLMANN & DIANA TOSTO KEHLMANN LIVING TST U/A DTD 3/19/90	CW	CHECK
173810	4/7/2006	6,548.73	NULL	Validated Customer Checks	85500	1ZA711	BARBARA WILSON	CW	CHECK
173811	4/7/2006	1,562.92	NULL	Validated Customer Checks	243430	1ZA712	JANE BRICK	CW	CHECK
173812	4/7/2006	3,431.52	NULL	Validated Customer Checks	215889	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
173813	4/7/2006	18,614.20	NULL	Validated Customer Checks	117179	1ZA722	JEROME KOFFLER	CW	CHECK
173814	4/7/2006	7,756.70	NULL	Validated Customer Checks	85510	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
173815	4/7/2006	7,756.70	NULL	Validated Customer Checks	85554	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
173816	4/7/2006	5,534.61	NULL	Validated Customer Checks	255760	1ZA727	ALEC MADOFF	CW	CHECK
173817	4/7/2006	3,120.02	NULL	Validated Customer Checks	146337	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
173818	4/7/2006	110,223.61	NULL	Validated Customer Checks	103315	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
173819	4/7/2006	3,323.83	NULL	Validated Customer Checks	238544	1ZA737	SUSAN GUIDUCCI	CW	CHECK
173820	4/7/2006	15,126.53	NULL	Validated Customer Checks	104847	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
173821	4/7/2006	12,096.18	NULL	Validated Customer Checks	117186	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
173822	4/7/2006	4,732.72	NULL	Validated Customer Checks	114504	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
173823	4/7/2006	13,600.26	NULL	Validated Customer Checks	13869	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
173824	4/7/2006	9,580.67	NULL	Validated Customer Checks	33606	1ZA753	KAREN HYMAN	CW	CHECK
173825	4/7/2006	25,538.91	NULL	Validated Customer Checks	17356	1ZA759	LUCILLE KURLAND	CW	CHECK
173826	4/7/2006	12,313.94	NULL	Validated Customer Checks	85571	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
173827	4/7/2006	6,141.84	NULL	Validated Customer Checks	103327	1ZA767	JANET S BANK	CW	CHECK
173828	4/7/2006	33,461.55	NULL	Validated Customer Checks	115151	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
173829	4/7/2006	502.75	NULL	Validated Customer Checks	243447	1ZA791	RUTH SONNETT	CW	CHECK
173830	4/7/2006	15,441.14	NULL	Validated Customer Checks	85611	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
173831	4/7/2006	1,716.37	NULL	Validated Customer Checks	103336	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
173832	4/7/2006	1,999.43	NULL	Validated Customer Checks	243888	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
173833	4/7/2006	1,803.90	NULL	Validated Customer Checks	146360	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
173834	4/7/2006	11,065.13	NULL	Validated Customer Checks	17376	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK
173835	4/7/2006	1,512.67	NULL	Validated Customer Checks	43776	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
173836	4/7/2006	15.83	NULL	Validated Customer Checks	255813	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
173837	4/7/2006	19,779.41	NULL	Validated Customer Checks	104905	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
173838	4/7/2006	4,619.32	NULL	Validated Customer Checks	146343	1ZA831	BARBARA BONFIGLI	CW	CHECK
173839	4/7/2006	24,054.79	NULL	Validated Customer Checks	238561	1ZA837	RITA SORREL	CW	CHECK
173840	4/7/2006	6,253.52	NULL	Validated Customer Checks	98224	1ZA844	PETER WITKIN	CW	CHECK
173841	4/7/2006	3,036.87	NULL	Validated Customer Checks	13886	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK
173842	4/7/2006	42,583.47	NULL	Validated Customer Checks	117235	1ZA869	ROSALIE WALLENSTEIN & JAN ELLEN LUPU JT/WROS POD STEPHANIE LUPU & MATTHEW LUPU	CW	CHECK
173843	4/7/2006	6,595.25	NULL	Validated Customer Checks	13893	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
173844	4/7/2006	6,046.13	NULL	Validated Customer Checks	17390	1ZA883	MILLICENT COHEN	CW	CHECK
173845	4/7/2006	17,063.70	NULL	Validated Customer Checks	215874	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
173846	4/7/2006	39,509.85	NULL	Validated Customer Checks	146364	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
173847	4/7/2006	3,313.10	NULL	Validated Customer Checks	33679	1ZA912	RENE MARTEL	CW	CHECK
173848	4/7/2006	51,755.96	NULL	Validated Customer Checks	300085	1ZA915	MARKS & ASSOCIATES	CW	CHECK
173849	4/7/2006	24,460.17	NULL	Validated Customer Checks	43799	1ZA917	JOYCE SCHUB	CW	CHECK
173850	4/7/2006	3,549.67	NULL	Validated Customer Checks	117254	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK
173851	4/7/2006	5,062.12	NULL	Validated Customer Checks	243906	1ZA920	SAMANTHA GREENE WOODRUFF	CW	CHECK
173852	4/7/2006	4,700.39	NULL	Validated Customer Checks	103389	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
173853	4/7/2006	7,911.08	NULL	Validated Customer Checks	255820	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
173854	4/7/2006	598.49	NULL	Validated Customer Checks	298989	1ZA967	MILTON ETKIND	CW	CHECK
173855	4/7/2006	9,413.19	NULL	Validated Customer Checks	103402	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	CW	CHECK
173856	4/7/2006	4,693.64	NULL	Validated Customer Checks	243470	1ZA984	MICHELE A SCHUPAK	CW	CHECK
173857	4/7/2006	3,313.10	NULL	Validated Customer Checks	146362	1ZA985	MURIEL GOLDBERG	CW	CHECK
173858	4/7/2006	3,597.02	NULL	Validated Customer Checks	85616	1ZA986	BIANCA M MURRAY	CW	CHECK
173859	4/7/2006	10,809.69	NULL	Validated Customer Checks	243473	1ZA991	BONNIE J KANSLER	CW	CHECK
173860	4/7/2006	12,096.76	NULL	Validated Customer Checks	103419	1ZA992	MARJORIE KLEINMAN	CW	CHECK
173861	4/7/2006	39,264.35	NULL	Validated Customer Checks	17394	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	CW	CHECK
173862	4/7/2006	1,654.53	NULL	Validated Customer Checks	85646	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	CW	CHECK
173863	4/7/2006	3,119.60	NULL	Validated Customer Checks	85669	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
173864	4/7/2006	7,533.60	NULL	Validated Customer Checks	17401	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
173865	4/7/2006	1,866.94	NULL	Validated Customer Checks	43790	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
173866	4/7/2006	4,585.96	NULL	Validated Customer Checks	255823	1ZB023	SHEILA G WEISLER	CW	CHECK
173867	4/7/2006	25,538.99	NULL	Validated Customer Checks	255840	1ZB027	RHEA J SCHONZEIT	CW	CHECK
173868	4/7/2006	3,166.98	NULL	Validated Customer Checks	117266	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
173869	4/7/2006	13,661.40	NULL	Validated Customer Checks	33687	1ZB042	JUDITH H ROME	CW	CHECK
173870	4/7/2006	15,486.96	NULL	Validated Customer Checks	103430	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
173871	4/7/2006	12,330.07	NULL	Validated Customer Checks	33708	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
173872	4/7/2006	3,221.38	NULL	Validated Customer Checks	255865	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
173873	4/7/2006	80,932.17	NULL	Validated Customer Checks	43834	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
173874	4/7/2006	22,711.70	NULL	Validated Customer Checks	12163	1ZB078	DOROTHY R ADKINS	CW	CHECK
173875	4/7/2006	15,497.14	NULL	Validated Customer Checks	261086	1ZB083	RITA HEFTLER	CW	CHECK
173876	4/7/2006	13,501.33	NULL	Validated Customer Checks	20746	1ZB086	DAVID R ISELIN	CW	CHECK
173877	4/7/2006	3,342.06	NULL	Validated Customer Checks	85682	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
173878	4/7/2006	10,895.48	NULL	Validated Customer Checks	255847	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
173879	4/7/2006	6,141.48	NULL	Validated Customer Checks	17421	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	CW	CHECK
173880	4/7/2006	3,025.28	NULL	Validated Customer Checks	243926	1ZB108	KERSTIN S ROMANUCCI	CW	CHECK
173881	4/7/2006	8,059.79	NULL	Validated Customer Checks	13921	1ZB109	DEMOSTENE ROMANUCCI MD	CW	CHECK
173882	4/7/2006	3,315.70	NULL	Validated Customer Checks	103449	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
173883	4/7/2006	15,145.11	NULL	Validated Customer Checks	255874	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
173884	4/7/2006	1,854.14	NULL	Validated Customer Checks	103457	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
173885	4/7/2006	24,401.01	NULL	Validated Customer Checks	58784	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	CW	CHECK
173886	4/7/2006	1,625.62	NULL	Validated Customer Checks	43869	1ZB224	DAVID ARENSON	CW	CHECK
173887	4/7/2006	29.37	NULL	Validated Customer Checks	243504	1ZB225	CAROLYN M CIOFFI	CW	CHECK
173888	4/7/2006	15,145.11	NULL	Validated Customer Checks	243520	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
173889	4/7/2006	17,063.70	NULL	Validated Customer Checks	300077	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
173890	4/7/2006	18,385.49	NULL	Validated Customer Checks	243929	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L. BERZNER	CW	CHECK
173891	4/7/2006	13,831.22	NULL	Validated Customer Checks	146397	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	CW	CHECK
173892	4/7/2006	6,064.67	NULL	Validated Customer Checks	33748	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
173893	4/7/2006	3,037.38	NULL	Validated Customer Checks	58773	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK
173894	4/7/2006	11,147.84	NULL	Validated Customer Checks	117361	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
173895	4/7/2006	88,920.68	NULL	Validated Customer Checks	113710	1ZB312	LAWRENCE H TEICH	CW	CHECK
173896	4/7/2006	343,018.30	NULL	Validated Customer Checks	243543	1ZB324	JAMES GREIFF	CW	CHECK
173897	4/7/2006	69,529.52	NULL	Validated Customer Checks	13927	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
173898	4/7/2006	52,985.68	NULL	Validated Customer Checks	17528	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY GERALD SPERLING GRANTOR	CW	CHECK
173899	4/7/2006	37,643.45	NULL	Validated Customer Checks	103520	1ZB348	RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
173900	4/7/2006	1,526.29	NULL	Validated Customer Checks	117391	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK
173901	4/7/2006	3,600.49	NULL	Validated Customer Checks	146447	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	CW	CHECK
173902	4/7/2006	25,706.98	NULL	Validated Customer Checks	117397	1ZB447	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	CW	CHECK
173903	4/7/2006	76,593.37	NULL	Validated Customer Checks	85541	1ZB448	JACQUELINE B BRANDWYNNE	CW	CHECK
173904	4/7/2006	24,094.79	NULL	Validated Customer Checks	262477	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	CW	CHECK
173905	4/7/2006	16,620.21	NULL	Validated Customer Checks	103563	1ZB460	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	CW	CHECK
173906	4/7/2006	18,261.45	NULL	Validated Customer Checks	185204	1ZB462	ALLEN ROBERT GREENE	CW	CHECK
173907	4/7/2006	10,542.85	NULL	Validated Customer Checks	43936	1ZB469	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	CW	CHECK
173908	4/7/2006	25,538.99	NULL	Validated Customer Checks	13943	1ZB473	LESLIE WESTREICH	CW	CHECK
173909	4/7/2006	18,055.81	NULL	Validated Customer Checks	85786	1ZB478	FOX FAMILY PARTNERSHIP LLC	CW	CHECK
173910	4/7/2006	19,728.04	NULL	Validated Customer Checks	85589	1ZB486	DANIEL L GABA RHODA S GABA JT WROS	CW	CHECK
173911	4/7/2006	23,183.44	NULL	Validated Customer Checks	17578	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
173912	4/7/2006	39,092.66	NULL	Validated Customer Checks	85792	1ZB495	THE HO MARITAL APPOINTMENT TST MICHAEL OSHRY, SUZANNE OSHRY, & MERYL EVENS CO-TSTEEES	CW	CHECK
173913	4/7/2006	7,728.15	NULL	Validated Customer Checks	146459	1ZB496	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	CW	CHECK
173914	4/7/2006	6,103.74	NULL	Validated Customer Checks	134596	1ZB501	DARA NORMAN SIMONS	CW	CHECK
173915	4/7/2006	16,677.11	NULL	Validated Customer Checks	243955	1ZB522	BERTRAM FRIEDBERG TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	CW	CHECK
173916	4/7/2006	120,083.16	NULL	Validated Customer Checks	117436	1ZB524	ROBERT FISHBEIN #2	CW	CHECK
173917	4/7/2006	37,852.76	NULL	Validated Customer Checks	17572	1ZB526	TST UNDER WILL OF JAY S WYNER ETHEL WYNER TRUSTEE	CW	CHECK
173918	4/7/2006	22,937.15	NULL	Validated Customer Checks	4137	1ZB531	MILTON GOLDSTEIN & ANNE GOLDSTEIN REV TST D GARGANO & M GOLDSTEIN TTEES	CW	CHECK
173919	4/7/2006	4,699.91	NULL	Validated Customer Checks	45378	1ZB537	VINCENT O'HALLORAN	CW	CHECK
173920	4/7/2006	4,675.35	NULL	Validated Customer Checks	13947	1ZB538	KATHRYN O'HALLORAN	CW	CHECK
173921	4/7/2006	23,777.37	NULL	Validated Customer Checks	298985	1ZB544	BARBARA M GOLDFINGER FAM TST DTD 4/5/00 STEPHEN GOLDFINGER & EDWARD G GOLDFINGER TSTEEES	CW	CHECK
173922	4/7/2006	6,457.81	NULL	Validated Customer Checks	262490	1ZB545	BARBARA M GOLDFINGER MASS QTIP TST DTD 4/5/00 STEPHEN E & EDWARD G GOLDFINGER TTEES	CW	CHECK
173923	4/7/2006	4,594.51	NULL	Validated Customer Checks	243960	1ZB546	LINDA CULLUM & SUSAN K WENKE TIC	CW	CHECK
173924	4/7/2006	4,818.37	NULL	Validated Customer Checks	117449	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
173925	4/7/2006	1,624.02	NULL	Validated Customer Checks	4145	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
173926	4/7/2006	242.97	NULL	Validated Customer Checks	4149	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
173927	4/7/2006	7,887.39	NULL	Validated Customer Checks	117477	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
173928	4/7/2006	3,200.57	NULL	Validated Customer Checks	262513	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
173929	4/7/2006	1,781.77	NULL	Validated Customer Checks	85829	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
173930	4/7/2006	21,418.69	NULL	Validated Customer Checks	185237	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
173931	4/7/2006	3,079.20	NULL	Validated Customer Checks	13954	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
173932	4/7/2006	4,640.21	NULL	Validated Customer Checks	4161	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
173933	4/7/2006	51,542.91	NULL	Validated Customer Checks	44036	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
173934	4/7/2006	33,154.52	NULL	Validated Customer Checks	4165	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
173935	4/7/2006	531.71	NULL	Validated Customer Checks	111924	IZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
173936	4/7/2006	22,601.78	NULL	Validated Customer Checks	26655	IZ0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	CW	CHECK
173938	4/7/2006	170,000.00	NULL	Validated Customer Checks	214333	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
173939	4/7/2006	300,000.00	NULL	Validated Customer Checks	221626	1CM382	ROBERT KORN REVOCABLE TRUST	CW	CHECK
173940	4/7/2006	25,000.00	NULL	Validated Customer Checks	32540	1CM426	NATALIE ERGER	CW	CHECK
173941	4/7/2006	250,000.00	NULL	Validated Customer Checks	237828	1CM428	DOS BFS FAMILY PARTNERSHIP LP	CW	CHECK
173942	4/7/2006	50,000.00	NULL	Validated Customer Checks	160004	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
173943	4/7/2006	140,000.00	NULL	Validated Customer Checks	235837	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
173944	4/7/2006	8,000.00	NULL	Validated Customer Checks	26719	1CM617	DANIEL FLAX	CW	CHECK
173945	4/7/2006	30,000.00	NULL	Validated Customer Checks	267598	1CM650	MATTHEW J BARNES JR	CW	CHECK
173946	4/7/2006	50,000.00	NULL	Validated Customer Checks	32636	1CM797	JAMES J COYNE KATHRYN W COYNE J/T WROS	CW	CHECK
173947	4/7/2006	22,000.00	NULL	Validated Customer Checks	159250	1CM827	SMT INVESTORS LLC BERNARD H MENDIK CO LLC	CW	CHECK
173948	4/7/2006	200,000.00	NULL	Validated Customer Checks	123805	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
173949	4/7/2006	100,000.00	NULL	Validated Customer Checks	159305	1C1234	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2	CW	CHECK
173950	4/7/2006	50,000.00	NULL	Validated Customer Checks	235932	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
173951	4/7/2006	100,000.00	NULL	Validated Customer Checks	263995	1D0041	MAXINE DANOWITZ	CW	CHECK
173952	4/7/2006	180,000.00	NULL	Validated Customer Checks	165936	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
173953	4/7/2006	22,000.00	NULL	Validated Customer Checks	288937	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
173954	4/7/2006	10,000.00	NULL	Validated Customer Checks	159380	1EM257	NANCY J MARKS TRUST 2002	CW	CHECK
173955	4/7/2006	35,000.00	NULL	Validated Customer Checks	166031	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
173956	4/7/2006	50,000.00	NULL	Validated Customer Checks	13019	1F0173	NTC & CO. FBO MYRON FEUER (026129)	CW	CHECK
173957	4/7/2006	10,000.00	NULL	Validated Customer Checks	166084	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
173958	4/7/2006	20,000.00	NULL	Validated Customer Checks	236194	1G0273	GOORE PARTNERSHIP	CW	CHECK
173959	4/7/2006	40,000.00	NULL	Validated Customer Checks	13049	1G0275	JUDITH GETHERS TSTEE GETHERS FAMILY TRUST OR PETER GETHERS OR JANIS DONNAUD	CW	CHECK
173960	4/7/2006	740,000.00	NULL	Validated Customer Checks	166111	1H0007	CLAYRE HULSH HAFT	CW	CHECK
173961	4/7/2006	1,800,000.00	NULL	Validated Customer Checks	236218	1H0022	BEN HELLER	CW	CHECK
173962	4/7/2006	100,000.00	NULL	Validated Customer Checks	203202	1KW265	GLENN H ISAACSON C/O INSIGNIA/ESG, INC	CW	CHECK
173963	4/7/2006	25,000.00	NULL	Validated Customer Checks	306031	1K0127	SEYMOUR KATZ AND ELINOR KATZ TIC	CW	CHECK
173964	4/7/2006	115,000.00	NULL	Validated Customer Checks	142108	1K0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	CW	CHECK
173965	4/7/2006	200,000.00	NULL	Validated Customer Checks	245186	1L0235	LISA LIEBMANN	CW	CHECK
173967	4/7/2006	5,500.00	NULL	Validated Customer Checks	53301	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
173968	4/7/2006	9,500.00	NULL	Validated Customer Checks	53309	1N0011	MELVIN B NESSEL TRUST FBO ALEX WARREN NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
173969	4/7/2006	11,500.00	NULL	Validated Customer Checks	203293	1N0013	JULIET NIERENBERG	CW	CHECK
173970	4/7/2006	30,000.00	NULL	Validated Customer Checks	131864	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	CW	CHECK
173971	4/7/2006	8,000.00	NULL	Validated Customer Checks	53324	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
173972	4/7/2006	35,000.00	NULL	Validated Customer Checks	33121	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
173973	4/7/2006	150,000.00	NULL	Validated Customer Checks	104412	1S0136	ANNE SQUADRON	CW	CHECK
173974	4/7/2006	25,000.00	NULL	Validated Customer Checks	59819	1S0412	ROBERT S SAVIN	CW	CHECK
173975	4/7/2006	75,000.00	NULL	Validated Customer Checks	76248	1T0053	KATHERINE U TAKVORIAN RONALD W TAKVORIAN CHARITABLE FOUNDATION	CW	CHECK
173976	4/7/2006	65,000.00	NULL	Validated Customer Checks	188704	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
173977	4/7/2006	18,000.00	NULL	Validated Customer Checks	33366	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
173978	4/7/2006	25,000.00	NULL	Validated Customer Checks	59897	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
173979	4/7/2006	70,000.00	NULL	Validated Customer Checks	104666	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
173980	4/7/2006	10,000.00	NULL	Validated Customer Checks	188771	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
173981	4/7/2006	25,000.00	NULL	Validated Customer Checks	117087	1ZA363	THE MARY ELIZABETH LAYTON TST	CW	CHECK
173982	4/7/2006	10,000.00	NULL	Validated Customer Checks	43673	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
173983	4/7/2006	5,000.00	NULL	Validated Customer Checks	26681	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
173984	4/7/2006	10,000.00	NULL	Validated Customer Checks	308820	1ZA590	MICHAEL GOLDFINGER	CW	CHECK
173985	4/7/2006	5,000.00	NULL	Validated Customer Checks	146314	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
173986	4/7/2006	6,000.00	NULL	Validated Customer Checks	104927	1ZA839	BERNFELD FAMILY TRUST LYNNE BERNFELD TRUSTEE	CW	CHECK
173987	4/7/2006	100,000.00	NULL	Validated Customer Checks	243502	1ZA926	JOHN MICHAEL GREY BONNEY A GREY J/T WROS	CW	CHECK
173988	4/7/2006	250,000.00	NULL	Validated Customer Checks	104954	1ZA926	JOHN MICHAEL GREY BONNEY A GREY J/T WROS	CW	CHECK
173989	4/7/2006	5,000.00	NULL	Validated Customer Checks	243914	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
173990	4/7/2006	2,000.00	NULL	Validated Customer Checks	85676	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
173991	4/7/2006	12,000.00	NULL	Validated Customer Checks	115257	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
173992	4/7/2006	4,000.00	NULL	Validated Customer Checks	12158	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
173993	4/7/2006	60,000.00	NULL	Validated Customer Checks	85782	1ZB463	MAUREEN ANNE EBEL	CW	CHECK
173994	4/7/2006	20,000.00	NULL	Validated Customer Checks	243577	1ZB488	DAVID M RANZER JOANNE M RANZER JT WROS	CW	CHECK
173995	4/7/2006	10,000.00	NULL	Validated Customer Checks	85801	1ZG017	MELISSA BERG LAWSON	CW	CHECK
173996	4/7/2006	10,000.00	NULL	Validated Customer Checks	4153	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
173998	4/10/2006	3,806.00	NULL	Validated Customer Checks	123433	1A0102	STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS	CW	CHECK
173999	4/10/2006	7,500.00	NULL	Validated Customer Checks	214349	1B0158	JOAN BLOOMGARDEN & CHARLES I BLOOMGARDEN J/T WROS	CW	CHECK
174000	4/10/2006	28,680.00	NULL	Validated Customer Checks	235796	1CM096	ESTATE OF ELENA JALON	CW	CHECK
174001	4/10/2006	300,000.00	NULL	Validated Customer Checks	215990	1CM444	SMALL FAMILY PARTNERSHIP	CW	CHECK
174002	4/10/2006	50,000.00	NULL	Validated Customer Checks	235831	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	CW	CHECK
174003	4/10/2006	200,000.00	NULL	Validated Customer Checks	237932	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	CW	CHECK
174004	4/10/2006	28,750.00	NULL	Validated Customer Checks	289021	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	CW	CHECK
174005	4/10/2006	35,000.00	NULL	Validated Customer Checks	159410	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSPUPES C/O CINDY GIAMMARRUSCO	CW	CHECK
174006	4/10/2006	65,000.00	NULL	Validated Customer Checks	221828	1EM469	STEVEN V MARCUS SEP PROP MARCUS FAMILY TRUST	CW	CHECK
174007	4/10/2006	600,000.00	NULL	Validated Customer Checks	309384	1L0133	ROGER LEFFT	CW	CHECK
174008	4/10/2006	10,000.00	NULL	Validated Customer Checks	297587	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
174009	4/10/2006	48,750.00	NULL	Validated Customer Checks	53369	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK
174010	4/10/2006	178,750.00	NULL	Validated Customer Checks	188591	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
174011	4/10/2006	65,000.00	NULL	Validated Customer Checks	300089	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
174012	4/10/2006	65,000.00	NULL	Validated Customer Checks	104436	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
174013	4/10/2006	81,250.00	NULL	Validated Customer Checks	134604	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	CW	CHECK
174014	4/10/2006	65,000.00	NULL	Validated Customer Checks	6544	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
174015	4/10/2006	178,750.00	NULL	Validated Customer Checks	160058	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
174016	4/10/2006	65,000.00	NULL	Validated Customer Checks	157025	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	CW	CHECK
174017	4/10/2006	276,250.00	NULL	Validated Customer Checks	188605	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
174018	4/10/2006	32,500.00	NULL	Validated Customer Checks	104468	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
174019	4/10/2006	390,000.00	NULL	Validated Customer Checks	103066	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
174020	4/10/2006	178,750.00	NULL	Validated Customer Checks	52322	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
174021	4/10/2006	50,000.00	NULL	Validated Customer Checks	104447	1S0224	DONALD SCHUPAK	CW	CHECK
174022	4/10/2006	50,000.00	NULL	Validated Customer Checks	297635	1S0394	RANDI ZEMSKY SLIPMAN	CW	CHECK
174023	4/10/2006	3,300.29	NULL	Validated Customer Checks	261758	1S0446	RICHARD D SIEGAL	CW	CHECK
174024	4/10/2006	5,000.00	NULL	Validated Customer Checks	59890	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
174025	4/10/2006	50,000.00	NULL	Validated Customer Checks	308784	1ZA107	RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96	CW	CHECK
174026	4/10/2006	200,000.00	NULL	Validated Customer Checks	243434	1ZA735	RUTH E GOLDSTEIN	CW	CHECK
174027	4/10/2006	13,000.00	NULL	Validated Customer Checks	113657	1ZB247	JODI COHEN SISLEY	CW	CHECK
174028	4/10/2006	50,000.00	NULL	Validated Customer Checks	85716	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	CW	CHECK
174029	4/10/2006	5,000.00	NULL	Validated Customer Checks	17537	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
174030	4/10/2006	3,000.00	NULL	Validated Customer Checks	4126	1ZB394	GARY S GOLDBERG	CW	CHECK
174032	4/11/2006	100,000.00	NULL	Validated Customer Checks	43947	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
174033	4/11/2006	11,000.00	NULL	Validated Customer Checks	108658	1B0103	MARGARET ANNE BROWN TRUST STACEY MATHIAS TRUSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
174034	4/11/2006	250,000.00	NULL	Validated Customer Checks	32472	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	CW	CHECK
174035	4/11/2006	40,000.00	NULL	Validated Customer Checks	32484	1CM034	MARCIA COHEN	CW	CHECK
174036	4/11/2006	10,000.00	NULL	Validated Customer Checks	146118	1CM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	CW	CHECK
174037	4/11/2006	50,000.00	NULL	Validated Customer Checks	32514	1CM167	GERALD S SCHWARTZ	CW	CHECK
174038	4/11/2006	200,000.00	NULL	Validated Customer Checks	44019	1CM456	BITENSKY FAMILY FOUNDATION	CW	CHECK
174039	4/11/2006	200,000.00	NULL	Validated Customer Checks	169559	1CM592	KALEIDOSCOPE FOUNDATION	CW	CHECK
174040	4/11/2006	865,527.00	NULL	Validated Customer Checks	159279	1C1022	EMILY CHAIS TRUST 2 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
174041	4/11/2006	956,991.00	NULL	Validated Customer Checks	159295	1C1023	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
174042	4/11/2006	186,877.00	NULL	Validated Customer Checks	108944	1C1024	EMILY CHAIS ISSUE TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
174043	4/11/2006	149,863.00	NULL	Validated Customer Checks	32667	1C1025	EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
174044	4/11/2006	858,241.00	NULL	Validated Customer Checks	123788	1C1029	MARK HUGH CHAIS TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
174045	4/11/2006	955,104.00	NULL	Validated Customer Checks	221753	1C1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
174046	4/11/2006	190,194.00	NULL	Validated Customer Checks	12208	1C1031	MARK HUGH CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
174047	4/11/2006	158,097.00	NULL	Validated Customer Checks	67200	1C1032	MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
174048	4/11/2006	861,602.00	NULL	Validated Customer Checks	235907	1C1036	WILLIAM FREDERICK CHAIS TST 2 WILLIAM AND MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
174049	4/11/2006	1,004,017.00	NULL	Validated Customer Checks	221757	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
174050	4/11/2006	188,886.00	NULL	Validated Customer Checks	237922	1C1038	WILLIAM F CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
174051	4/11/2006	148,254.00	NULL	Validated Customer Checks	85878	1C1039	WILLIAM F CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
174052	4/11/2006	339,387.00	NULL	Validated Customer Checks	165814	1C1204	MADELINE CELIA CHAIS 1992 TRUST	CW	CHECK
174053	4/11/2006	191,644.00	NULL	Validated Customer Checks	85886	1C1212	CHLOE FRANCIS CHAIS 1994 TRUST 1994 TRUST FOR THE CHILDREN OF	CW	CHECK
174054	4/11/2006	816,530.00	NULL	Validated Customer Checks	85894	1C1215	STANLEY AND PAMELA CHAIS AL ANGEL & MARK CHAIS TRUSTEE	CW	CHECK
174055	4/11/2006	110,000.00	NULL	Validated Customer Checks	85907	1C1219	ANDREW H COHEN	CW	CHECK
174056	4/11/2006	252,601.00	NULL	Validated Customer Checks	235915	1C1227	JONATHAN WOLF CHAIS TRUST WILLIAM CHAIS, MARK CHAIS & EMILY CHAIS LOW TRUSTEES	CW	CHECK
174057	4/11/2006	4,000.00	NULL	Validated Customer Checks	12875	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
174058	4/11/2006	40,000.00	NULL	Validated Customer Checks	67256	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
174059	4/11/2006	79,138.00	NULL	Validated Customer Checks	32694	1C1271	TALI CHAIS 1997 TRUST	CW	CHECK
174060	4/11/2006	21,564.00	NULL	Validated Customer Checks	12885	1C1284	ARI CHAIS, 1999 TRUST	CW	CHECK
174061	4/11/2006	77,505.00	NULL	Validated Customer Checks	12895	1C1289	JUSTIN ROBERT CHASALOW 1999 TRUST C/O STANLEY CHAIS	CW	CHECK
174062	4/11/2006	77,463.00	NULL	Validated Customer Checks	263981	1C1290	RACHEL ALLISON CHASALOW 1999 TRUST C/O STALEY CHAIS	CW	CHECK
174063	4/11/2006	77,460.00	NULL	Validated Customer Checks	288883	1C1291	BENJAMIN PAUL CHASALOW 1999 TRUST C/O STANLEY CHAIS	CW	CHECK
174064	4/11/2006	1,106,431.00	NULL	Validated Customer Checks	288887	1C1292	AL ANGEL TRUSTEE OF THE 1999 TRUST FOR THE GRANDCHILDREN OF STANLEY AND PAMELA CHAIS	CW	CHECK
174065	4/11/2006	1,485,367.00	NULL	Validated Customer Checks	267711	1C1302	ARI CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
174066	4/11/2006	1,485,210.00	NULL	Validated Customer Checks	67283	1C1303	TALI CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
174067	4/11/2006	1,257,088.00	NULL	Validated Customer Checks	221761	1C1304	MADELINE CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
174068	4/11/2006	1,257,696.00	NULL	Validated Customer Checks	235947	1C1305	CHLOE CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
174069	4/11/2006	1,257,771.00	NULL	Validated Customer Checks	42411	1C1306	JONATHAN CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
174070	4/11/2006	1,255,802.00	NULL	Validated Customer Checks	123856	1C1307	BENJAMIN PAUL CHASALOW TRANSFEREE #1 ALBERT ANGEL TRUSTEE	CW	CHECK
174071	4/11/2006	1,255,845.00	NULL	Validated Customer Checks	32624	1C1308	JUSTIN ROBERT CHASALOW TRANSFEREE #1 ALBERT ANGEL TRUSTEE	CW	CHECK
174072	4/11/2006	1,255,831.00	NULL	Validated Customer Checks	267729	1C1309	RACHEL ALLISON CHASALOW TRANSFEREE #1 ALBERT ANGEL TRUSTEE	CW	CHECK
174073	4/11/2006	130,000.00	NULL	Validated Customer Checks	43066	1EM026	BROMS FAMILY FOUNDATION CHARITABLE FOUNDATION	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
174074	4/11/2006	20,000.00	NULL	Validated Customer Checks	85971	1EM284	ANDREW M GOODMAN	CW	CHECK
174075	4/11/2006	45,000.00	NULL	Validated Customer Checks	289009	1EM292	ZANE P WERNICK SPEC FAMILY TST 28 BRIARCLIFF ROAD	CW	CHECK
174076	4/11/2006	228,220.01	NULL	Validated Customer Checks	168108	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	CW	CHECK
174077	4/11/2006	1,892,522.43	NULL	Validated Customer Checks	131558	1G0107	MARITAL TST CREATED UNDER REV TST OF MARVIN G GRAYBOW DTD 6/24/94 NEIL N LAPIDUS	CW	CHECK
174078	4/11/2006	400,000.00	NULL	Validated Customer Checks	289152	1G0294	GARY R GERSON TRUSTEE GARY R GERSON REV TRUST DTD 12/6/05	CW	CHECK
174079	4/11/2006	100,000.00	NULL	Validated Customer Checks	156747	1G0344	GF GRATS LLC C/O JACOBSON FAMILY INVEST INC CARNIEGE HALL TOWER	CW	CHECK
174080	4/11/2006	200,000.00	NULL	Validated Customer Checks	261806	1H0022	BEN HELLER	CW	CHECK
174081	4/11/2006	20,000.00	NULL	Validated Customer Checks	168145	1H0095	JANE M DELAIRE	CW	CHECK
174082	4/11/2006	100,000.00	NULL	Validated Customer Checks	86223	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	CW	CHECK
174083	4/11/2006	35,000.00	NULL	Validated Customer Checks	173556	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
174084	4/11/2006	54,000.00	NULL	Validated Customer Checks	53170	1L0137	SHARON LISSAUER	CW	CHECK
174085	4/11/2006	10,000.00	NULL	Validated Customer Checks	131721	1L0146	CAREN LOW	CW	CHECK
174086	4/11/2006	15,000.00	NULL	Validated Customer Checks	52652	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK
174087	4/11/2006	500,000.00	NULL	Validated Customer Checks	173968	1L0202	EDWARD R LEIBOWITZ REVOCABLE TRUST DATED 8/9/04	CW	CHECK
174088	4/11/2006	25,000.00	NULL	Validated Customer Checks	95351	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	CW	CHECK
174089	4/11/2006	73,386.85	NULL	Validated Customer Checks	58853	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	CW	CHECK
174090	4/11/2006	125,000.00	NULL	Validated Customer Checks	261713	1T0038	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #2 ALLAN R TESSLER TRUSTEE	CW	CHECK
174091	4/11/2006	125,000.00	NULL	Validated Customer Checks	6551	1T0047	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #1 DTD 12/16/96	CW	CHECK
174092	4/11/2006	800,000.00	NULL	Validated Customer Checks	76320	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
174093	4/11/2006	8,500.00	NULL	Validated Customer Checks	13795	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	CW	CHECK
174094	4/11/2006	10,000.00	NULL	Validated Customer Checks	104809	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
174095	4/11/2006	125,000.00	NULL	Validated Customer Checks	104839	1ZA680	DALE G BORGLUM	CW	CHECK
174096	4/11/2006	125,000.00	NULL	Validated Customer Checks	60695	1ZA716	TOBY HARWOOD	CW	CHECK
174097	4/11/2006	40,000.00	NULL	Validated Customer Checks	104943	1ZA901	THE GABA PARTNERSHIP PO BOX 25	CW	CHECK
174098	4/11/2006	2,500.00	NULL	Validated Customer Checks	117288	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
174099	4/11/2006	3,500.00	NULL	Validated Customer Checks	243548	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	CW	CHECK
174100	4/11/2006	10,000.00	NULL	Validated Customer Checks	255906	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
174101	4/11/2006	30,000.00	NULL	Validated Customer Checks	43994	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	CW	CHECK
174102	4/11/2006	50,000.00	NULL	Validated Customer Checks	13971	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	CW	CHECK
174103	4/11/2006	30,000.00	NULL	Validated Customer Checks	44025	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
174104	4/11/2006	5,000.00	NULL	Validated Customer Checks	111932	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
174106	4/11/2006	5,000.00	NULL	Validated Customer Checks	52210	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	CW	CHECK
174108	4/12/2006	202,695.61	NULL	Validated Customer Checks	60189	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AJC	CW	CHECK
174109	4/12/2006	50,000.00	NULL	Validated Customer Checks	309045	1B0108	SHERRIE BLOSSOM BLOOM	CW	CHECK
174110	4/12/2006	8,000.00	NULL	Validated Customer Checks	214368	1B0141	KATHARINE BROWN TRUST STACY MATHIAS AND MICHAEL MATHIAS TRUSTEES	CW	CHECK
174111	4/12/2006	39,213.44	NULL	Validated Customer Checks	169490	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
174112	4/12/2006	100,000.00	NULL	Validated Customer Checks	290297	1CM364	AMERTEX TEXTILE SERVICE INC PROFIT SHARING PLAN MYRON & MYRNA GINSBERG TSTEE	CW	CHECK
174113	4/12/2006	50,000.00	NULL	Validated Customer Checks	110042	1CM474	ANGELINA MOODY	CW	CHECK
174114	4/12/2006	16,000.00	NULL	Validated Customer Checks	221684	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
174115	4/12/2006	30,000.00	NULL	Validated Customer Checks	58669	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
174116	4/12/2006	80,000.00	NULL	Validated Customer Checks	60276	1CM711	KAISAND FAMILY PARTNERSHIP LP STUART LEVENTHAL 2001	CW	CHECK
174117	4/12/2006	100,000.00	NULL	Validated Customer Checks	267654	1CM940	IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	CW	CHECK
174118	4/12/2006	10,000.00	NULL	Validated Customer Checks	207432	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
174119	4/12/2006	10,000.00	NULL	Validated Customer Checks	165892	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
174120	4/12/2006	50,000.00	NULL	Validated Customer Checks	159352	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
174121	4/12/2006	75,000.00	NULL	Validated Customer Checks	123910	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
174122	4/12/2006	10,000.00	NULL	Validated Customer Checks	267879	1F0095	PIK YU FONG AND KEVIN FONG J/T WROS	CW	CHECK
174123	4/12/2006	25,000.00	NULL	Validated Customer Checks	166055	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
174124	4/12/2006	500,000.00	NULL	Validated Customer Checks	67474	1F0126	JOHN FUJIWARA & GLADYS FUJIWARA J/T WROS	CW	CHECK
174125	4/12/2006	12,000.00	NULL	Validated Customer Checks	43190	1F0158	KEVIN FONG AND CONNIE FONG T.I.C.	CW	CHECK
174126	4/12/2006	25,000.00	NULL	Validated Customer Checks	67498	1G0034	CARL GLICK	CW	CHECK
174127	4/12/2006	154.00	NULL	Validated Customer Checks	166080	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
174128	4/12/2006	135,000.00	NULL	Validated Customer Checks	267886	1G0220	CARLA GINSBURG M D	CW	CHECK
174129	4/12/2006	200,000.00	NULL	Validated Customer Checks	267905	1G0334	RICHARD GOLDBERG	CW	CHECK
174130	4/12/2006	70,000.00	NULL	Validated Customer Checks	115181	1K0017	RICHARD KARYO	CW	CHECK
174131	4/12/2006	15,000.00	NULL	Validated Customer Checks	86281	1K0132	SHEILA KOLODNY	CW	CHECK
174132	4/12/2006	270,000.00	NULL	Validated Customer Checks	309376	1K0171	LESLEY KELMAN KOEPPPEL	CW	CHECK
174133	4/12/2006	334,715.00	NULL	Validated Customer Checks	279642	1P0025	ELAINE PIKULIK	CW	CHECK
174134	4/12/2006	250,000.00	NULL	Validated Customer Checks	245420	1S0273	MARY SCHOTT	CW	CHECK
174135	4/12/2006	10,000.00	NULL	Validated Customer Checks	104656	1ZA126	DIANA P VICTOR	CW	CHECK
174136	4/12/2006	100,000.00	NULL	Validated Customer Checks	61585	1ZA283	CAROL NELSON	CW	CHECK
174137	4/12/2006	375,000.00	NULL	Validated Customer Checks	61597	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
174138	4/12/2006	10,000.00	NULL	Validated Customer Checks	243368	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
174139	4/12/2006	6,000.00	NULL	Validated Customer Checks	13830	1ZA433	MIDDEKE FAMILY DECEDENTS TST 9/22/06 CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE	CW	CHECK
174140	4/12/2006	12,000.00	NULL	Validated Customer Checks	33581	1ZA686	LEWIS C BRODSKY & CATHY BRODSKY TSTEE, C & L BRODSKY FAM TST DTD 5/17/05	CW	CHECK
174141	4/12/2006	6,000.00	NULL	Validated Customer Checks	255798	1ZA758	ROCHELLE WATTERS	CW	CHECK
174142	4/12/2006	4,200.00	NULL	Validated Customer Checks	117210	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
174143	4/12/2006	10,000.00	NULL	Validated Customer Checks	300068	1ZA898	MARIAN BAUM	CW	CHECK
174144	4/12/2006	20,000.00	NULL	Validated Customer Checks	17405	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
174145	4/12/2006	3,000.00	NULL	Validated Customer Checks	43875	1ZB235	AUDREY SCHWARTZ	CW	CHECK
174146	4/12/2006	5,000.00	NULL	Validated Customer Checks	85533	1ZB413	JUDY B KAYE	CW	CHECK
174147	4/12/2006	112,259.95	NULL	Validated Customer Checks	243933	1ZB415	NANCY T BEHRMAN	CW	CHECK
174148	4/12/2006	95,000.00	NULL	Validated Customer Checks	85578	1ZB478	FOX FAMILY PARTNERSHIP LLC	CW	CHECK
174149	4/12/2006	95,000.00	NULL	Validated Customer Checks	117454	1ZR006	NTC & CO. FBO CAROLE K BULMAN (21758)	CW	CHECK
174151	4/13/2006	350,000.00	NULL	Validated Customer Checks	50101	1A0135	ALTOUR INTERNATIONAL C/O ALEXANDRE CHEMLA	CW	CHECK
174152	4/13/2006	165,000.00	NULL	Validated Customer Checks	43986	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
174153	4/13/2006	75,000.00	NULL	Validated Customer Checks	58587	1CM360	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS	CW	CHECK
174154	4/13/2006	400,000.00	NULL	Validated Customer Checks	237847	1CM388	GILBERT LERNER REV LIVING TR DTD 6/2/92	CW	CHECK
174155	4/13/2006	132,000.00	NULL	Validated Customer Checks	146217	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	CW	CHECK
174156	4/13/2006	175,000.00	NULL	Validated Customer Checks	221663	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
174157	4/13/2006	80,000.00	NULL	Validated Customer Checks	159253	1CM837	TRUST U/ART FOURTH O/W/O ISRAEL WILENITZ EVELYN BEREZIN	CW	CHECK
174158	4/13/2006	100,000.00	NULL	Validated Customer Checks	235896	1C1012	JOYCE CERTILMAN	CW	CHECK
174159	4/13/2006	100,000.00	NULL	Validated Customer Checks	288905	1EM048	SUSAN SHAFFER SOLOVAY	CW	CHECK
174160	4/13/2006	50,000.00	NULL	Validated Customer Checks	221778	1EM101	MATTHEW R KORNRICH & SUSANNE L KORNRICH J/T WROS	CW	CHECK
174161	4/13/2006	300,000.00	NULL	Validated Customer Checks	12949	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
174162	4/13/2006	125,000.00	NULL	Validated Customer Checks	166002	1EM202	MERLE L SLEEPER	CW	CHECK
174163	4/13/2006	115,000.00	NULL	Validated Customer Checks	12973	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	CW	CHECK
174164	4/13/2006	100,000.00	NULL	Validated Customer Checks	86017	1EM448	AUDREY WEINTRAUB	CW	CHECK
174165	4/13/2006	11,000.00	NULL	Validated Customer Checks	236183	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	CW	CHECK
174166	4/13/2006	100,000.00	NULL	Validated Customer Checks	289147	1G0337	HOPE S GRAYSON	CW	CHECK
174167	4/13/2006	28,000.00	NULL	Validated Customer Checks	134619	1KW087	HEATHER OSTERMAN	CW	CHECK
174168	4/13/2006	8,000.00	NULL	Validated Customer Checks	131669	1KW088	KENDRA OSTERMAN	CW	CHECK
174169	4/13/2006	7,000.00	NULL	Validated Customer Checks	12195	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
174170	4/13/2006	11,000.00	NULL	Validated Customer Checks	168206	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
174171	4/13/2006	1,500.00	NULL	Validated Customer Checks	156818	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
174172	4/13/2006	3,200.00	NULL	Validated Customer Checks	13085	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
174173	4/13/2006	4,000.00	NULL	Validated Customer Checks	156857	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	CW	CHECK
174174	4/13/2006	10,000.00	NULL	Validated Customer Checks	267940	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	CW	CHECK
174175	4/13/2006	40,000.00	NULL	Validated Customer Checks	156875	1K0095	KLUFER FAMILY TRUST	CW	CHECK
174176	4/13/2006	62,000.00	NULL	Validated Customer Checks	306070	1M0101	RONA MAST	CW	CHECK
174177	4/13/2006	100,000.00	NULL	Validated Customer Checks	174016	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
174178	4/13/2006	10,000.00	NULL	Validated Customer Checks	33174	1S0293	TRUDY SCHLACHTER	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
174179	4/13/2006	50,000.00	NULL	Validated Customer Checks	33243	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
174180	4/13/2006	100,000.00	NULL	Validated Customer Checks	237670	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
174181	4/13/2006	150,000.00	NULL	Validated Customer Checks	243453	1ZA804	JAN BERNSTEIN AND KENNETH BERNSTEIN J/T WROS	CW	CHECK
174182	4/13/2006	69,478.63	NULL	Validated Customer Checks	117262	1ZB015	HARMONY PARTNERS LTD	CW	CHECK
174183	4/13/2006	100,000.00	NULL	Validated Customer Checks	243479	1ZB028	JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS	CW	CHECK
174184	4/13/2006	30,000.00	NULL	Validated Customer Checks	33737	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	CW	CHECK
174185	4/13/2006	35,000.00	NULL	Validated Customer Checks	17521	1ZB254	LORI KURLAND SOURIFMAN	CW	CHECK
174186	4/13/2006	65,000.00	NULL	Validated Customer Checks	117331	1ZB286	KENNETH M KOHL & MYRNA KOHL JT/WROS	CW	CHECK
174187	4/13/2006	10,000.00	NULL	Validated Customer Checks	4120	1ZB407	HENRY R BESSELL TRUST U/D/T DATED OCTOBER 10, 2000	CW	CHECK
174188	4/13/2006	35,000.00	NULL	Validated Customer Checks	17560	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
174189	4/13/2006	35,000.00	NULL	Validated Customer Checks	243561	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
174190	4/13/2006	25,000.00	NULL	Validated Customer Checks	203172	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	CW	CHECK
174191	4/13/2006	20,000.00	NULL	Validated Customer Checks	17582	1ZB532	JASON ARONSON	CW	CHECK
174192	4/13/2006	35,000.00	NULL	Validated Customer Checks	117490	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	CW	CHECK
174194	4/13/2006	25,000.00	NULL	Validated Customer Checks	85930	1Z0034	NICOLE ZELL	CW	CHECK
174196	4/17/2006	45,000.00	NULL	Validated Customer Checks	309042	1A0024	GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003	CW	CHECK
174197	4/17/2006	21,000.00	NULL	Validated Customer Checks	108684	1B0258	AMY JOEL	CW	CHECK
174198	4/17/2006	190,000.00	NULL	Validated Customer Checks	290273	1CM174	JONATHAN H SIMON	CW	CHECK
174199	4/17/2006	15,000.00	NULL	Validated Customer Checks	123650	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
174200	4/17/2006	20,000.00	NULL	Validated Customer Checks	60219	1CM277	LESLIE WEISS	CW	CHECK
174201	4/17/2006	250,000.00	NULL	Validated Customer Checks	237853	1CM463	GARY J KORN C/O FERRERA DESTEFANO AND CAPORUSSO	CW	CHECK
174203	4/17/2006	40,000.00	NULL	Validated Customer Checks	115390	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	CW	CHECK
174204	4/17/2006	51,200.00	NULL	Validated Customer Checks	108925	1CM919	RICHARD H GORDON	CW	CHECK
174205	4/17/2006	50,000.00	NULL	Validated Customer Checks	12958	1EM206	MAXINE SNIDER, NORMAN M LOEV HERBERT BOBMAN TTES UNDER WILL OF SAMUEL BOBMAN FOR H BOBMAN	CW	CHECK
174206	4/17/2006	45,000.00	NULL	Validated Customer Checks	267790	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	CW	CHECK
174207	4/17/2006	5,000.00	NULL	Validated Customer Checks	67393	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRLICH BINGHAM MC CUTCHEN LLP	CW	CHECK
174208	4/17/2006	50,000.00	NULL	Validated Customer Checks	131473	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
174209	4/17/2006	25,000.00	NULL	Validated Customer Checks	213673	1KW149	ANNETTE BASLAW-FINGER APT #1501	CW	CHECK
174210	4/17/2006	4,882.10	NULL	Validated Customer Checks	86238	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
174211	4/17/2006	12,000.00	NULL	Validated Customer Checks	293483	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
174212	4/17/2006	220,000.00	NULL	Validated Customer Checks	301289	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
174213	4/17/2006	200,000.00	NULL	Validated Customer Checks	203307	1P0042	FREDRIC J PERLEN	CW	CHECK
174214	4/17/2006	20,000.00	NULL	Validated Customer Checks	59883	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
174215	4/17/2006	3,500.00	NULL	Validated Customer Checks	33456	1ZA244	JUDITH G DAMRON	CW	CHECK
174216	4/17/2006	30,000.00	NULL	Validated Customer Checks	297718	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	CW	CHECK
174217	4/17/2006	150,000.00	NULL	Validated Customer Checks	85466	1ZA467	HAROLD A THAU	CW	CHECK
174218	4/17/2006	55,000.00	NULL	Validated Customer Checks	110002	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
174219	4/17/2006	52,000.00	NULL	Validated Customer Checks	33764	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
174221	4/17/2006	217,272.00	NULL	Validated Customer Checks	53092	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK
174222	4/17/2006	42,627.00	NULL	Validated Customer Checks	168193	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK
174224	4/18/2006	15,000.00	NULL	Validated Customer Checks	123469	1A0093	DAVID A ALBERT	CW	CHECK
174225	4/18/2006	40,000.00	NULL	Validated Customer Checks	290268	1CM049	SEYMOUR EPSTEIN	CW	CHECK
174226	4/18/2006	60,000.00	NULL	Validated Customer Checks	43995	1CM171	SYRIL SEIDEN	CW	CHECK
174227	4/18/2006	60,000.00	NULL	Validated Customer Checks	123718	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
174228	4/18/2006	12,000.00	NULL	Validated Customer Checks	290310	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
174229	4/18/2006	130,000.00	NULL	Validated Customer Checks	108971	1EM007	HERBERT M BANK	CW	CHECK
174230	4/18/2006	300,000.00	NULL	Validated Customer Checks	12924	1EM019	FRANK N BLACK & BETTY LINCOLN BLACK T/I/C	CW	CHECK
174231	4/18/2006	100,000.00	NULL	Validated Customer Checks	131457	1EM313	C E H LIMITED PARTNERSHIP	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
174232	4/18/2006	170,000.00	NULL	Validated Customer Checks	131224	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	CW	CHECK
174233	4/18/2006	500,000.00	NULL	Validated Customer Checks	222103	1G0361	ELLIOTT GABAY	CW	CHECK
174234	4/18/2006	41,000.00	NULL	Validated Customer Checks	166143	1KW103	SAM OSTERMAN	CW	CHECK
174235	4/18/2006	60,000.00	NULL	Validated Customer Checks	58884	1KW126	HOWARD LEES	CW	CHECK
174236	4/18/2006	200,000.00	NULL	Validated Customer Checks	293525	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
174237	4/18/2006	25,000.00	NULL	Validated Customer Checks	267955	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	CW	CHECK
174238	4/18/2006	75,000.00	NULL	Validated Customer Checks	52484	1K0091	JUDITH E KOSTIN	CW	CHECK
174239	4/18/2006	10,500.00	NULL	Validated Customer Checks	267990	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	CW	CHECK
174240	4/18/2006	15,000.00	NULL	Validated Customer Checks	294001	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	CW	CHECK
174241	4/18/2006	9,500.00	NULL	Validated Customer Checks	306077	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
174242	4/18/2006	30,000.00	NULL	Validated Customer Checks	53271	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK
174243	4/18/2006	71,000.00	NULL	Validated Customer Checks	104424	1R0217	BRIAN ROSS	CW	CHECK
174244	4/18/2006	100,000.00	NULL	Validated Customer Checks	104428	1S0156	STRICKMAN LIVING TST DT 5/8/90 ARTHUR E STRICKMAN TTEE	CW	CHECK
174245	4/18/2006	1,000,000.00	NULL	Validated Customer Checks	103087	1S0253	PAUL SIROTKIN	CW	CHECK
174252	4/18/2006	291,180.77	NULL	Validated Customer Checks	32569	1S0371	DORIS S SHOR AS TRUSTEE FOR MICHAEL WOODRUFF	CW	CHECK
174253	4/18/2006	320,000.00	NULL	Validated Customer Checks	297644	1S0399	NTC & CO. FBO MAURICE SANDLER (03103)	CW	CHECK
174254	4/18/2006	100,000.00	NULL	Validated Customer Checks	6550	1T0039	MICHAEL TROKEL	CW	CHECK
174255	4/18/2006	10,000.00	NULL	Validated Customer Checks	297711	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
174256	4/18/2006	50,000.00	NULL	Validated Customer Checks	308808	1ZA467	HAROLD A THAU	CW	CHECK
174257	4/18/2006	330,000.00	NULL	Validated Customer Checks	261737	1ZA470	ANN DENVER	CW	CHECK
174258	4/18/2006	35,000.00	NULL	Validated Customer Checks	238536	1ZA594	MOLLY SHULMAN	CW	CHECK
174259	4/18/2006	3,000.00	NULL	Validated Customer Checks	115165	1ZA872	NAOMI GRIFFENKRANZ	CW	CHECK
174260	4/18/2006	15,000.00	NULL	Validated Customer Checks	185229	1ZB480	MARGARET A BRENNAN REVOCABLE TRUST MARGARET A BRENNAN TRUSTEE	CW	CHECK
174261	4/18/2006	750,000.00	NULL	Validated Customer Checks	261706	1ZR179	NTC & CO. FBO STEVEN MENDELOW (97243)	CW	CHECK
174262	4/18/2006	750,000.00	NULL	Validated Customer Checks	85659	1ZR180	NTC & CO. FBO NANCY MENDELOW (97244)	CW	CHECK
174264	4/19/2006	125,000.00	NULL	Validated Customer Checks	303827	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C	CW	CHECK
174265	4/19/2006	24,000.00	NULL	Validated Customer Checks	32388	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
174266	4/19/2006	550,000.00	NULL	Validated Customer Checks	123575	1CM174	JONATHAN H SIMON	CW	CHECK
174267	4/19/2006	130,528.56	NULL	Validated Customer Checks	108788	1CM449	NTC & CO. FBO MILDRED SAKOSITS 047760	CW	CHECK
174268	4/19/2006	50,000.00	NULL	Validated Customer Checks	313044	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	CW	CHECK
174269	4/19/2006	40,910.00	NULL	Validated Customer Checks	267761	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
174270	4/19/2006	5,000.00	NULL	Validated Customer Checks	43116	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
174271	4/19/2006	25,000.00	NULL	Validated Customer Checks	67415	1EM423	THE GOODMAN GRANDCHILDRENS TST C/O BRUCE L & ANDREW M GOODMAN MURRAY HILLS PROPERTIES	CW	CHECK
174272	4/19/2006	10,000.00	NULL	Validated Customer Checks	13054	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
174273	4/19/2006	5,500.00	NULL	Validated Customer Checks	67560	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
174274	4/19/2006	5,000.00	NULL	Validated Customer Checks	52464	1KW395	HERBERT SCHREIER TSTEE, HERBERT SCHREIER TRUST DTD 8/15/08	CW	CHECK
174275	4/19/2006	350,000.00	NULL	Validated Customer Checks	294012	1L0215	LAKE DRIVE LLC C/O RICHARD KAUFMAN	CW	CHECK
174276	4/19/2006	60,000.00	NULL	Validated Customer Checks	164976	1SH166	STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE	CW	CHECK
174277	4/19/2006	6,000.00	NULL	Validated Customer Checks	245308	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
174278	4/19/2006	6,000.00	NULL	Validated Customer Checks	33191	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
174279	4/19/2006	60,000.00	NULL	Validated Customer Checks	43929	1ZB464	LYNN SUSTAK	CW	CHECK
174280	4/19/2006	50,000.00	NULL	Validated Customer Checks	85879	1ZR174	NTC & CO. FBO RUTH RUSS (83640)	CW	CHECK
174281	4/19/2006	179,266.80	NULL	Cancelled Customer Checks	98209	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
174283	4/19/2006	16,818.00	NULL	Validated Customer Checks	309050	1A0137	ARTICLE THIRD TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK
174284	4/19/2006	16,818.00	NULL	Validated Customer Checks	309054	1A0137	ARTICLE THIRD TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK
174285	4/19/2006	2,919.00	NULL	Validated Customer Checks	50116	1A0137	ARTICLE THIRD TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
174286	4/19/2006	2,919.00	NULL	Validated Customer Checks	60181	1A0137	ARTICLE THIRD TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK
174288	4/20/2006	450,000.00	NULL	Validated Customer Checks	233397	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
174289	4/20/2006	201,382.78	NULL	Validated Customer Checks	237801	1CM414	NTC & CO. FBO JOHN J SAKOSITS (947212)	CW	CHECK
174290	4/20/2006	80,000.00	NULL	Validated Customer Checks	146198	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
174291	4/20/2006	350,000.00	NULL	Validated Customer Checks	58658	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	CW	CHECK
174292	4/20/2006	750,000.00	NULL	Validated Customer Checks	146221	1CM621	FRED SCHWARTZ ALLYNE SCHWARTZ JT WROS	CW	CHECK
174293	4/20/2006	10,000.00	NULL	Validated Customer Checks	32658	1CM650	MATTHEW J BARNES JR	CW	CHECK
174294	4/20/2006	100,000.00	NULL	Validated Customer Checks	123758	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	CW	CHECK
174295	4/20/2006	30,266.46	NULL	Validated Customer Checks	235940	1C1298	KENNETH ROBERT CUTRONEO GARYNN RODNER CUTRONEO J/T WROS	CW	CHECK
174296	4/20/2006	375,000.00	NULL	Validated Customer Checks	43080	1EM027	BROMS CHILDREN PARTNERSHIP	CW	CHECK
174297	4/20/2006	50,000.00	NULL	Validated Customer Checks	288910	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
174298	4/20/2006	10,000.00	NULL	Validated Customer Checks	123927	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
174299	4/20/2006	250,000.00	NULL	Validated Customer Checks	165970	1EM225	JEFFERY R WERNER 11/1/98 TRUST VIOLET M WERNER	CW	CHECK
174300	4/20/2006	307,814.00	NULL	Validated Customer Checks	203216	1EM277	AMY BETH BARATZ IRREVOCABLE TST DTD 5/17/90 SIDNEY KAPLAN TTEE	CW	CHECK
174301	4/20/2006	5,000.00	NULL	Validated Customer Checks	261811	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
174302	4/20/2006	15,000.00	NULL	Validated Customer Checks	86011	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
174303	4/20/2006	350,000.00	NULL	Validated Customer Checks	131463	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	CW	CHECK
174304	4/20/2006	10,000.00	NULL	Validated Customer Checks	289013	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
174305	4/20/2006	125,000.00	NULL	Validated Customer Checks	166025	1EM427	MYRNA LEE PINTO & SIDNEY KAPLAN TRUSTEE MYRNA LEE PINTO REVOCABLE TST	CW	CHECK
174306	4/20/2006	110,000.00	NULL	Validated Customer Checks	43231	1F0182	J FISHER FAMILY LLC C/O CALER DONTEN LEVINE	CW	CHECK
174307	4/20/2006	100,000.00	NULL	Validated Customer Checks	222011	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	CW	CHECK
174308	4/20/2006	15,000.00	NULL	Validated Customer Checks	13059	1G0312	DEBORAH GOORE	CW	CHECK
174309	4/20/2006	25,000.00	NULL	Validated Customer Checks	306085	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
174310	4/20/2006	140,000.00	NULL	Validated Customer Checks	306081	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK
174311	4/20/2006	100,000.00	NULL	Validated Customer Checks	308697	1O0016	TOBEY S ORESMAN	CW	CHECK
174312	4/20/2006	250,000.00	NULL	Validated Customer Checks	76099	1R0178	EUGENE J RIBAKOFF TRUSTEE EUGENE J RIBAKOFF 2006 TRUST	CW	CHECK
174313	4/20/2006	260,000.00	NULL	Validated Customer Checks	52278	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
174314	4/20/2006	30,000.00	NULL	Validated Customer Checks	308717	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	CW	CHECK
174315	4/20/2006	7,772.67	NULL	Validated Customer Checks	238502	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C	CW	CHECK
174316	4/20/2006	50,000.00	NULL	Validated Customer Checks	43582	1ZA270	YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	CW	CHECK
174317	4/20/2006	325,000.00	NULL	Validated Customer Checks	33462	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	CW	CHECK
174318	4/20/2006	80,000.00	NULL	Validated Customer Checks	238529	1ZA428	ROBIN LORI SILNA	CW	CHECK
174319	4/20/2006	170,000.00	NULL	Validated Customer Checks	85491	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
174320	4/20/2006	90,000.00	NULL	Validated Customer Checks	243456	1ZA852	DAVID P HAJJAR & KATHERINE A HAJJAR J/T WROS	CW	CHECK
174321	4/20/2006	500,000.00	NULL	Validated Customer Checks	60700	1ZB336	CARA MENDELOW	CW	CHECK
174322	4/20/2006	500,000.00	NULL	Validated Customer Checks	117368	1ZB337	PAMELA MENDELOW	CW	CHECK
174323	4/20/2006	412.70	NULL	Validated Customer Checks	4123	1ZB395	THE RUTH ROSEN FAMILY LIMITED PARTNERSHIP C/O MARCIA F COHEN	CW	CHECK
174324	4/20/2006	100,000.00	NULL	Validated Customer Checks	117425	1ZB517	HELENE JULIETTE FEFFER	CW	CHECK
174326	4/21/2006	200,000.00	NULL	Validated Customer Checks	32435	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
174327	4/21/2006	26,000.00	NULL	Validated Customer Checks	60783	1CM624	LAPIN CHILDREN LLC UNIT 339- GINSBERG	CW	CHECK
174330	4/21/2006	125,000.00	NULL	Validated Customer Checks	131366	1EM119	LUTZ NEWS COMPANY PROFIT SHARING PLAN	CW	CHECK
174331	4/21/2006	40,000.00	NULL	Validated Customer Checks	267805	1EM389	THE ADESS FAMILY TRUST TSTEEES ADELE ADESS, BILLIE BAREN AND NANCY ADESS	CW	CHECK
174332	4/21/2006	125,000.00	NULL	Validated Customer Checks	289030	1EM457	AMY PINTO LOME AND LEONARD D LOME TSTEEES AMY PINTO LOME REV TST 5/22/03	CW	CHECK
174333	4/21/2006	10,000.00	NULL	Validated Customer Checks	131497	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
174334	4/21/2006	100,000.00	NULL	Validated Customer Checks	168121	1F0112	JOAN L FISHER	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
174335	4/21/2006	70,427.00	NULL	Validated Customer Checks	222067	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
174336	4/21/2006	25,000.00	NULL	Validated Customer Checks	86197	1G0365	ALFRED GROSSMAN DVM	CW	CHECK
174337	4/21/2006	60,000.00	NULL	Validated Customer Checks	52437	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	CW	CHECK
174338	4/21/2006	37,000.00	NULL	Validated Customer Checks	267983	1K0095	KLUFER FAMILY TRUST	CW	CHECK
174339	4/21/2006	100,000.00	NULL	Validated Customer Checks	115334	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
174340	4/21/2006	83,300.00	NULL	Validated Customer Checks	164963	1S0238	DEBRA A WECHSLER	CW	CHECK
174341	4/21/2006	65,000.00	NULL	Validated Customer Checks	76162	1S0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	CW	CHECK
174342	4/21/2006	8,000.00	NULL	Validated Customer Checks	308733	1S0494	SYLVIA SAMUELS	CW	CHECK
174343	4/21/2006	50,000.00	NULL	Validated Customer Checks	104617	1Y0005	TRIANGLE PROPERTIES #39	CW	CHECK
174344	4/21/2006	50,000.00	NULL	Validated Customer Checks	85459	1ZA401	JEFFREY SCHAFFER DONNA SCHAFFER JT WROS	CW	CHECK
174345	4/21/2006	2,000.00	NULL	Validated Customer Checks	13820	1ZA478	JOHN J KONE	CW	CHECK
174346	4/21/2006	5,000.00	NULL	Validated Customer Checks	243895	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
174347	4/21/2006	50,000.00	NULL	Validated Customer Checks	85600	1ZB529	NADRICH GP	CW	CHECK
174348	4/21/2006	40,000.00	NULL	Validated Customer Checks	306034	1K0095	KLUFER FAMILY TRUST	CW	CHECK
174350	4/24/2006	352,000.00	NULL	Validated Customer Checks	237766	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	CW	CHECK
174351	4/24/2006	150,000.00	NULL	Validated Customer Checks	237753	1B0179	FRIEDA BLOOM	CW	CHECK
174352	4/24/2006	29,000.00	NULL	Validated Customer Checks	26730	1CM094	JAKAL ASSOCIATES C/O ALAN MANDELBAUM	CW	CHECK
174353	4/24/2006	3,452.04	NULL	Validated Customer Checks	58572	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
174354	4/24/2006	12,000.00	NULL	Validated Customer Checks	169541	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
174355	4/24/2006	50,000.00	NULL	Validated Customer Checks	108868	1CM706	THE DOS BFS CHARITABLE FOUNDATION TRUST	CW	CHECK
174356	4/24/2006	40,000.00	NULL	Validated Customer Checks	159322	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	CW	CHECK
174357	4/24/2006	26,000.00	NULL	Validated Customer Checks	165955	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
174358	4/24/2006	4,354.57	NULL	Validated Customer Checks	267937	1KW348	157 J.E.S LLC	CW	CHECK
174359	4/24/2006	2,885.81	NULL	Validated Customer Checks	75935	1KW370	ANNE R CHILDS	CW	CHECK
174360	4/24/2006	1,956.24	NULL	Validated Customer Checks	267945	1KW393	ELLIE LIFTON HAROLD UNGER TIC C/O THE LIFTON COMPANY	CW	CHECK
174361	4/24/2006	6,000.00	NULL	Validated Customer Checks	188466	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	CW	CHECK
174362	4/24/2006	15,000.00	NULL	Validated Customer Checks	16053	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
174363	4/24/2006	50,000.00	NULL	Validated Customer Checks	301264	1N0023	SHERRY NILSEN REVOCABLE TRUST	CW	CHECK
174364	4/24/2006	14,000.00	NULL	Validated Customer Checks	203303	1P0038	PHYLLIS A POLAND	CW	CHECK
174365	4/24/2006	200,025.00	NULL	Validated Customer Checks	52312	1S0204	NTC & CO. FBO HARRIET SACKS (42629)	CW	CHECK
174366	4/24/2006	40,000.00	NULL	Validated Customer Checks	308748	1V0008	NTC & CO. FBO HARVEY C VAN LANEN FTC ACCT #029547680001	CW	CHECK
174367	4/24/2006	25,000.00	NULL	Validated Customer Checks	33502	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
174368	4/24/2006	10,000.00	NULL	Validated Customer Checks	103291	1ZA614	SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01	CW	CHECK
174369	4/24/2006	3,000.00	NULL	Validated Customer Checks	17426	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
174370	4/24/2006	15,000.00	NULL	Validated Customer Checks	103511	1ZB263	RICHARD M ROSEN	CW	CHECK
174371	4/24/2006	40,000.00	NULL	Validated Customer Checks	22348	1ZR249	NTC & CO. FBO WILLIAM L FORD (43431)	CW	CHECK
174373	4/25/2006	2,825.00	NULL	Validated Customer Checks	60223	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
174374	4/25/2006	30,000.00	NULL	Validated Customer Checks	159200	1CM681	DANELS LP	CW	CHECK
174375	4/25/2006	78,000.00	NULL	Validated Customer Checks	235863	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	CW	CHECK
174376	4/25/2006	1,529.89	NULL	Validated Customer Checks	131289	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK
174377	4/25/2006	44,000.00	NULL	Validated Customer Checks	109910	1H0072	BETTIE HODES TRUSTEE BETTIE HODES LIVING TRUST U/A/D 8/19/93	CW	CHECK
174378	4/25/2006	4,500.00	NULL	Validated Customer Checks	293881	1KW128	MS YETTA GOLDMAN	CW	CHECK
174379	4/25/2006	250,000.00	NULL	Validated Customer Checks	156968	1M0136	MASSACHUSETTS AVENUE PARTNERS LLC	CW	CHECK
174380	4/25/2006	40,000.00	NULL	Validated Customer Checks	53276	1M0168	JOHN GREENBERGER MACCABEE SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
174381	4/25/2006	20,000.00	NULL	Validated Customer Checks	306089	1M0173	DENISE S MEYER	CW	CHECK
174382	4/25/2006	70,000.00	NULL	Validated Customer Checks	297550	1M0203	KINGSLEY H MURPHY FAMILY FOUNDATION C/O NORTHLAND STATIONS	CW	CHECK
174383	4/25/2006	15,000.00	NULL	Validated Customer Checks	289826	1ZA087	SAM PREFFER AND SHIRLEY PREFFER AND PAMELA PREFFER T/I/C	CW	CHECK
174384	4/25/2006	10,000.00	NULL	Validated Customer Checks	33376	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
174385	4/25/2006	50,000.00	NULL	Validated Customer Checks	26663	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
174386	4/25/2006	35,000.00	NULL	Validated Customer Checks	207422	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
174387	4/25/2006	36,000.00	NULL	Validated Customer Checks	13825	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	CW	CHECK
174388	4/25/2006	5,163.00	NULL	Validated Customer Checks	58803	1ZA595	LEONARD R GANZ ROBERTA GANZ ACCT #2	CW	CHECK
174389	4/25/2006	50,000.00	NULL	Validated Customer Checks	17397	1ZA911	STEPHEN EHRLICH & LESLIE EHRLICH	CW	CHECK
174390	4/25/2006	250,000.00	NULL	Validated Customer Checks	117238	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	CW	CHECK
174391	4/25/2006	3,000.00	NULL	Validated Customer Checks	243945	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
174393	4/26/2006	100,000.00	NULL	Validated Customer Checks	67206	1C1217	GUY ANTHONY CERATO	CW	CHECK
174394	4/26/2006	100,000.00	NULL	Validated Customer Checks	288877	1C1267	LEONA F CHANIN 2007 REVOCABLE TRUST	CW	CHECK
174395	4/26/2006	100,000.00	NULL	Validated Customer Checks	221808	1EM427	MYRNA LEE PINTO & SIDNEY KAPLAN TRUSTEE MYRNA LEE PINTO REVOCABLE TST	CW	CHECK
174396	4/26/2006	75,000.00	NULL	Validated Customer Checks	131262	1EM457	AMY PINTO LOME AND LEONARD D LOME TSTEEES AMY PINTO LOME REV TST 5/22/03	CW	CHECK
174397	4/26/2006	15,000.00	NULL	Validated Customer Checks	43174	1F0097	BETH FRENCHMAN-GELLMAN	CW	CHECK
174398	4/26/2006	8,000.00	NULL	Validated Customer Checks	222133	1KW002	BROOKLYN COLLEGE FDN EXECUTIVE DIRECTOR INGERSOLL 1122	CW	CHECK
174399	4/26/2006	50,000.00	NULL	Validated Customer Checks	12201	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
174400	4/26/2006	30,000.00	NULL	Validated Customer Checks	210636	1L0137	SHARON LISSAUER	CW	CHECK
174401	4/26/2006	25,697.22	NULL	Validated Customer Checks	294017	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
174402	4/26/2006	1,000,000.00	NULL	Validated Customer Checks	26700	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
174403	4/26/2006	1,000,000.00	NULL	Validated Customer Checks	245298	1S0184	SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TST	CW	CHECK
174404	4/26/2006	7,500.00	NULL	Validated Customer Checks	297664	1W0050	ERIC D WEINSTEIN	CW	CHECK
174405	4/26/2006	50,000.00	NULL	Validated Customer Checks	188693	1W0063	WIENER FAMILY LIMITED PTR	CW	CHECK
174406	4/26/2006	10,000.00	NULL	Validated Customer Checks	103193	1ZA043	MORREY BERKWITZ KEOGH ACCT	CW	CHECK
174407	4/26/2006	20,000.00	NULL	Validated Customer Checks	13914	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
174408	4/26/2006	195,000.00	NULL	Validated Customer Checks	117283	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
174409	4/26/2006	100,000.00	NULL	Validated Customer Checks	103467	1ZB256	MICHAELSON FAMILY PARTNERSHIP	CW	CHECK
174410	4/26/2006	3,150.00	NULL	Validated Customer Checks	103558	1ZB384	KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC	CW	CHECK
174411	4/26/2006	100,000.00	NULL	Validated Customer Checks	111940	1Z0033	LOIS ZENKEL	CW	CHECK
174413	4/27/2006	8,000.00	NULL	Validated Customer Checks	32626	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
174414	4/27/2006	100,000.00	NULL	Validated Customer Checks	12848	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
174415	4/27/2006	50,000.00	NULL	Validated Customer Checks	32630	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	CW	CHECK
174416	4/27/2006	200,000.00	NULL	Validated Customer Checks	206082	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	CW	CHECK
174417	4/27/2006	38,650.78	NULL	Validated Customer Checks	85936	1EM302	NTC & CO. FBO ROBERT ROSENBERG (36885)	CW	CHECK
174418	4/27/2006	4,500.00	NULL	Validated Customer Checks	267923	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
174419	4/27/2006	10,000.00	NULL	Validated Customer Checks	53283	1M0224	SYDELLE AND ARTHUR I MEYER FAMILY FOUNDATION PAUL MAPES (CLT) TTEE	CW	CHECK
174420	4/27/2006	10,000.00	NULL	Validated Customer Checks	53349	1R0113	CHARLES C ROLLINS	CW	CHECK
174421	4/27/2006	16,000.00	NULL	Validated Customer Checks	52316	1S0224	DONALD SCHUPAK	CW	CHECK
174422	4/27/2006	100,000.00	NULL	Validated Customer Checks	297621	1S0270	THE CHARLES SALMANSON FAMILY FOUNDATION	CW	CHECK
174423	4/27/2006	47,592.04	NULL	Validated Customer Checks	61435	1S0516	ALVIN E SHULMAN POUROVER TRUST ALVIN E SHULMAN AS TRUSTEE APT #722	CW	CHECK
174424	4/27/2006	47,592.04	NULL	Validated Customer Checks	308737	1S0517	FLORENCE SHULMAN POUROVER TST FLORENCE W SHULMAN TRUSTEE APT #722	CW	CHECK
174425	4/27/2006	250,000.00	NULL	Validated Customer Checks	76294	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
174426	4/27/2006	9,000.00	NULL	Validated Customer Checks	26635	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
174427	4/27/2006	12,732.00	NULL	Validated Customer Checks	17557	1ZB392	LR GANZ	CW	CHECK
174428	4/27/2006	179,266.80	NULL	Validated Customer Checks	13979	1ZR326	NTC & CO. FBO MITCHELL JOHNSON (86932)	CW	CHECK
174430	4/28/2006	200,000.00	NULL	Validated Customer Checks	290284	1CM245	HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04	CW	CHECK
174431	4/28/2006	189,319.10	NULL	Validated Customer Checks	169507	1CM399	NTC & CO. FBO MARVIN F BRUCE (46421)	CW	CHECK
174432	4/28/2006	40,000.00	NULL	Validated Customer Checks	313048	1CM418	THE FEDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99 FEDERICA R FRENCH TRUSTEE	CW	CHECK
174433	4/28/2006	80,000.00	NULL	Validated Customer Checks	60248	1CM534	NEIL REGER PROFIT SHARING KEOGH	CW	CHECK
174434	4/28/2006	90.17	NULL	Validated Customer Checks	237892	1CM743	WOODLAND PARTNERS L.P	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
174435	4/28/2006	800,000.00	NULL	Validated Customer Checks	289088	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	CW	CHECK
174436	4/28/2006	50,000.00	NULL	Validated Customer Checks	131762	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	CW	CHECK
174437	4/28/2006	199,883.00	NULL	Validated Customer Checks	6546	1S0387	NTC & CO. FBO ELAINE S STEIN (105863)	CW	CHECK
174438	4/28/2006	1,670.25	NULL	Validated Customer Checks	104692	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/L/C	CW	CHECK
174439	4/28/2006	200,000.00	NULL	Validated Customer Checks	104930	1ZA817	CHARLES GEORGE JR	CW	CHECK
174440	4/28/2006	1,310.00	NULL	Validated Customer Checks	243938	1ZB395	THE RUTH ROSEN FAMILY LIMITED PARTNERSHIP C/O MARCIA F COHEN	CW	CHECK
174442	5/1/2006	802.37	NULL	Validated Customer Checks	13991	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
174443	5/1/2006	25,000.00	NULL	Validated Customer Checks	22408	1CM428	DOS BFS FAMILY PARTNERSHIP LP	CW	CHECK
174444	5/1/2006	15,000.00	NULL	Validated Customer Checks	243695	1CM617	DANIEL FLAX	CW	CHECK
174445	5/1/2006	400,000.00	NULL	Validated Customer Checks	85730	1CM647	THE LITWIN FOUNDATION INC SPECIAL	CW	CHECK
174446	5/1/2006	59,500.00	NULL	Validated Customer Checks	244135	1CM838	ANDREW J ARKIN 2003 GRANTOR ANNUITY TRUST	CW	CHECK
174448	5/1/2006	28,000.00	NULL	Validated Customer Checks	243748	1EM004	ALLIED PARKING INC	CW	CHECK
174449	5/1/2006	5,000.00	NULL	Validated Customer Checks	307533	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
174450	5/1/2006	20,000.00	NULL	Validated Customer Checks	155841	1EM228	BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
174451	5/1/2006	100,000.00	NULL	Validated Customer Checks	112171	1EM448	AUDREY WEINTRAUB	CW	CHECK
174452	5/1/2006	2,000.00	NULL	Validated Customer Checks	4207	1E0104	KATINA EKSTROM C/O RICHARD M EKSTROM	CW	CHECK
174453	5/1/2006	49,483.35	NULL	Validated Customer Checks	181615	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
174454	5/1/2006	120,000.00	NULL	Validated Customer Checks	181676	1F0179	MARILYN FELDMAN	CW	CHECK
174455	5/1/2006	45,000.00	NULL	Validated Customer Checks	60859	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
174456	5/1/2006	120,000.00	NULL	Validated Customer Checks	93935	1KW162	MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
174457	5/1/2006	300,000.00	NULL	Validated Customer Checks	213605	1KW166	ROBERT K LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
174458	5/1/2006	40,000.00	NULL	Validated Customer Checks	128394	1K0111	IVI KIMMEL	CW	CHECK
174459	5/1/2006	50,025.00	NULL	Validated Customer Checks	22890	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	CW	CHECK
174460	5/1/2006	100,000.00	NULL	Validated Customer Checks	60880	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
174461	5/1/2006	25,000.00	NULL	Validated Customer Checks	102191	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	CW	CHECK
174462	5/1/2006	250,000.00	NULL	Validated Customer Checks	289781	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
174463	5/1/2006	14,700.00	NULL	Validated Customer Checks	195749	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
174464	5/1/2006	106,040.85	NULL	Validated Customer Checks	264083	1V0008	NTC & CO. FBO HARVEY C VAN LANEN FTC ACCT #029547680001	CW	CHECK
174465	5/1/2006	45,000.00	NULL	Validated Customer Checks	271696	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
174466	5/1/2006	850.00	NULL	Validated Customer Checks	195858	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
174467	5/1/2006	3,000.00	NULL	Validated Customer Checks	121745	1ZA167	HERBERT FOX OR HELEN FOX J/T WROS	CW	CHECK
174468	5/1/2006	35,000.00	NULL	Validated Customer Checks	21637	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	CW	CHECK
174469	5/1/2006	10,000.00	NULL	Validated Customer Checks	127800	1ZA928	STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST	CW	CHECK
174470	5/1/2006	5,000.00	NULL	Validated Customer Checks	61063	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
174471	5/1/2006	10,000.00	NULL	Validated Customer Checks	271772	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
174472	5/1/2006	12,000.00	NULL	Validated Customer Checks	32473	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
174473	5/1/2006	12,000.00	NULL	Validated Customer Checks	244057	1B0258	AMY JOEL	CW	CHECK
174474	5/1/2006	10,000.00	NULL	Validated Customer Checks	185419	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
174476	5/1/2006	40,000.00	NULL	Validated Customer Checks	112157	1EM193	MALCOLM L SHERMAN	CW	CHECK
174477	5/1/2006	18,500.00	NULL	Validated Customer Checks	189664	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2006 DISTRIBUTION
174478	5/1/2006	30,000.00	NULL	Validated Customer Checks	4233	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
174479	5/1/2006	4,000.00	NULL	Validated Customer Checks	58764	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK 2006 DISTRIBUTION
174480	5/1/2006	65,000.00	NULL	Validated Customer Checks	261078	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
174481	5/1/2006	35,000.00	NULL	Validated Customer Checks	4486	1KW067	FRED WILPON	CW	CHECK
174482	5/1/2006	35,000.00	NULL	Validated Customer Checks	4493	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
174483	5/1/2006	3,500.00	NULL	Validated Customer Checks	44093	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
174484	5/1/2006	1,500.00	NULL	Validated Customer Checks	8693	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
174485	5/1/2006	7,000.00	NULL	Validated Customer Checks	93974	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
174486	5/1/2006	30,000.00	NULL	Validated Customer Checks	207826	1KW123	JOAN WACHTLER	CW	CHECK
174487	5/1/2006	270,000.00	NULL	Validated Customer Checks	114461	1KW156	STERLING 15C LLC	CW	CHECK
174488	5/1/2006	30,000.00	NULL	Validated Customer Checks	4476	1KW158	SOL WACHTLER	CW	CHECK
174489	5/1/2006	6,000.00	NULL	Validated Customer Checks	93940	1KW199	STELLA FRIEDMAN	CW	CHECK
174490	5/1/2006	100,000.00	NULL	Validated Customer Checks	44061	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
174491	5/1/2006	10,000.00	NULL	Validated Customer Checks	93946	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
174492	5/1/2006	90,000.00	NULL	Validated Customer Checks	207836	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
174493	5/1/2006	3,400.00	NULL	Validated Customer Checks	17344	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
174494	5/1/2006	30,000.00	NULL	Validated Customer Checks	44125	1KW347	FS COMPANY LLC	CW	CHECK
174495	5/1/2006	60,000.00	NULL	Validated Customer Checks	44132	1KW358	STERLING 20 LLC	CW	CHECK
174496	5/1/2006	5,000.00	NULL	Validated Customer Checks	185586	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
174497	5/1/2006	45,000.00	NULL	Validated Customer Checks	185615	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
174498	5/1/2006	33,000.00	NULL	Validated Customer Checks	298976	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
174499	5/1/2006	22,000.00	NULL	Validated Customer Checks	189746	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
174500	5/1/2006	6,000.00	NULL	Validated Customer Checks	32217	1K0003	JEAN KAHN	CW	CHECK
174501	5/1/2006	12,200.00	NULL	Validated Customer Checks	44137	1K0004	RUTH KAHN	CW	CHECK
174502	5/1/2006	7,000.00	NULL	Validated Customer Checks	8702	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
174503	5/1/2006	9,722.00	NULL	Validated Customer Checks	109971	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2006 DISTRIBUTION
174504	5/1/2006	1,200,000.00	NULL	Validated Customer Checks	207862	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
174505	5/1/2006	38,294.00	NULL	Validated Customer Checks	207876	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
174506	5/1/2006	7,000.00	NULL	Validated Customer Checks	56638	1P0025	ELAINE PIKULIK	CW	CHECK
174507	5/1/2006	34,000.00	NULL	Validated Customer Checks	185679	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2006 DISTRIBUTION
174508	5/1/2006	1,000.00	NULL	Validated Customer Checks	44299	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
174509	5/1/2006	25,000.00	NULL	Validated Customer Checks	289796	1R0016	JUDITH RECHLER	CW	CHECK
174510	5/1/2006	6,000.00	NULL	Validated Customer Checks	185688	1R0041	AMY ROTH	CW	CHECK
174511	5/1/2006	10,000.00	NULL	Validated Customer Checks	207926	1R0050	JONATHAN ROTH	CW	CHECK
174512	5/1/2006	1,000.00	NULL	Validated Customer Checks	189809	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2006 DISTRIBUTION
174513	5/1/2006	3,000.00	NULL	Validated Customer Checks	8712	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
174514	5/1/2006	8,000.00	NULL	Validated Customer Checks	121682	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
174515	5/1/2006	3,000.00	NULL	Validated Customer Checks	264077	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
174516	5/1/2006	10,500.00	NULL	Validated Customer Checks	271669	1S0497	PATRICIA SAMUELS	CW	CHECK
174518	5/2/2006	100,000.00	NULL	Validated Customer Checks	22375	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	CW	CHECK
174519	5/2/2006	75,000.00	NULL	Validated Customer Checks	244067	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
174520	5/2/2006	30,000.00	NULL	Validated Customer Checks	14014	1CM220	MICHAEL GINDEL	CW	CHECK
174521	5/2/2006	250,000.00	NULL	Validated Customer Checks	146553	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
174522	5/2/2006	50,000.00	NULL	Validated Customer Checks	112029	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
174523	5/2/2006	4,500.00	NULL	Validated Customer Checks	262609	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
174524	5/2/2006	2,500.00	NULL	Validated Customer Checks	85773	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
174525	5/2/2006	30,000.00	NULL	Validated Customer Checks	155834	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
174526	5/2/2006	20,000.00	NULL	Validated Customer Checks	4193	1EM247	SCOTT MILLER	CW	CHECK
174527	5/2/2006	16,000.00	NULL	Validated Customer Checks	60819	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
174528	5/2/2006	100,000.00	NULL	Validated Customer Checks	93820	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
174529	5/2/2006	63,065.00	NULL	Validated Customer Checks	93925	1KW108	GREGORY KATZ	CW	CHECK
174530	5/2/2006	4,000.00	NULL	Validated Customer Checks	8690	1KW200	JULIE KATZ	CW	CHECK
174531	5/2/2006	10,000.00	NULL	Validated Customer Checks	56593	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
174539	5/2/2006	35,000.00	NULL	Validated Customer Checks	4538	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
174540	5/2/2006	450,000.00	NULL	Validated Customer Checks	21277	1S0136	ANNE SQUADRON	CW	CHECK
174541	5/2/2006	500,000.00	NULL	Validated Customer Checks	44418	1Y0010	ROBERT YAFFE	CW	CHECK
174542	5/2/2006	12,500.00	NULL	Validated Customer Checks	61027	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
174543	5/2/2006	12,500.00	NULL	Validated Customer Checks	189929	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
174544	5/2/2006	10,000.00	NULL	Validated Customer Checks	155874	1ZA448	LEE MELLIS	CW	CHECK
174545	5/2/2006	40,000.00	NULL	Validated Customer Checks	17282	1ZA483	SAX/BARTELS ASSOC LTD PRNTNSHIP	CW	CHECK
174546	5/2/2006	10,000.00	NULL	Validated Customer Checks	195898	1ZB100	LEV INVESTMENTS	CW	CHECK
174547	5/2/2006	20,000.00	NULL	Validated Customer Checks	208093	1ZB251	LAWRENCE R VELVEL	CW	CHECK
174548	5/2/2006	2,000.00	NULL	Validated Customer Checks	61081	1ZB413	JUDY B KAYE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
174549	5/2/2006	15,000.00	NULL	Validated Customer Checks	68753	1ZG022	BARBARA SCHLOSSBERG	CW	CHECK
174550	5/2/2006	571,039.00	NULL	Validated Customer Checks	143117	1ZR285	NTC & CO. FBO CHARLENE R PLETZ (106034)	CW	CHECK
174552	5/3/2006	300,000.00	NULL	Validated Customer Checks	243591	1A0135	ALTOUR INTERNATIONAL C/O ALEXANDRE CHEMLA	CW	CHECK
174553	5/3/2006	29,811.69	NULL	Validated Customer Checks	26642	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	CW	CHECK
174554	5/3/2006	58.00	NULL	Validated Customer Checks	244112	1CM526	NTC & CO. FBO FLORA SCHNALL (094526)	CW	CHECK
174555	5/3/2006	84,000.00	NULL	Validated Customer Checks	262581	1CM596	TRACY D KAMENSTEIN	CW	CHECK
174556	5/3/2006	149,000.00	NULL	Validated Customer Checks	85708	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
174557	5/3/2006	10,000.00	NULL	Validated Customer Checks	4181	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
174558	5/3/2006	129,000.00	NULL	Validated Customer Checks	22439	1CM913	DAVID R KAMENSTEIN	CW	CHECK
174559	5/3/2006	129,000.00	NULL	Validated Customer Checks	4187	1CM914	CAROL KAMENSTEIN	CW	CHECK
174560	5/3/2006	150,000.00	NULL	Validated Customer Checks	4195	1EM248	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER	CW	CHECK
174561	5/3/2006	208,903.69	NULL	Validated Customer Checks	181584	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	CW	CHECK
174562	5/3/2006	2,500.00	NULL	Validated Customer Checks	181695	1G0113	R GREENBERGER XX XX	CW	CHECK
174563	5/3/2006	60,000.00	NULL	Validated Customer Checks	115106	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	CW	CHECK
174564	5/3/2006	58.00	NULL	Validated Customer Checks	60897	1M0186	NTC & CO. FBO LORETTA M MCCARTHY 002336	CW	CHECK
174565	5/3/2006	18,000.00	NULL	Validated Customer Checks	4586	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	CW	CHECK
174566	5/3/2006	10,000.00	NULL	Validated Customer Checks	56362	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
174567	5/3/2006	10,000.00	NULL	Validated Customer Checks	189985	1ZB242	BARBRA K HIRSH	CW	CHECK
174568	5/3/2006	50,000.00	NULL	Validated Customer Checks	242941	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	CW	CHECK
174569	5/3/2006	50,000.00	NULL	Validated Customer Checks	21656	1ZB316	GEORGE N FARIS	CW	CHECK
174570	5/3/2006	200,000.00	NULL	Validated Customer Checks	8741	1ZB382	DOAN INVESTMENT GROUP LLC	CW	CHECK
174571	5/3/2006	58.00	NULL	Validated Customer Checks	127858	1ZR039	NTC & CO. FBO THERESA ROSE RYAN (26632)	CW	CHECK
174572	5/3/2006	55.00	NULL	Validated Customer Checks	45205	1ZR186	NTC & CO. FBO MICHAEL M JACOBS (98747)	CW	CHECK
174573	5/3/2006	30,000.00	NULL	Validated Customer Checks	143104	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	CW	CHECK
174574	5/3/2006	10,000.00	NULL	Validated Customer Checks	61382	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
174575	5/3/2006	58.00	NULL	Validated Customer Checks	127908	1ZR303	NTC & CO. FBO PATRICIA F SLATTERY 024957	CW	CHECK
174576	5/3/2006	58.00	NULL	Validated Customer Checks	8762	1ZW020	NTC & CO. FBO RICHARD EKSTROM (95825)	CW	CHECK
174577	5/3/2006	125,000.00	NULL	Validated Customer Checks	61121	1Z0032	THE ZENKEL FOUNDATION	CW	CHECK
174581	5/4/2006	300,000.00	NULL	Validated Customer Checks	244050	1A0135	ALTOUR INTERNATIONAL C/O ALEXANDRE CHEMLA	CW	CHECK
174582	5/4/2006	50,000.00	NULL	Validated Customer Checks	243606	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
174583	5/4/2006	100,000.00	NULL	Validated Customer Checks	4185	1CM730	SRIONE-LLC ERIC WALDMAN ADMINISTRATOR	CW	CHECK
174584	5/4/2006	50,000.00	NULL	Validated Customer Checks	213623	1CM901	MARY HARTMEYER AS RECEIVER C/O CERTILMAN BALIN ATTN: JOHN H GIONIS	CW	CHECK
174585	5/4/2006	100,000.00	NULL	Validated Customer Checks	112086	1C1012	JOYCE CERTILMAN	CW	CHECK
174586	5/4/2006	5,000.00	NULL	Validated Customer Checks	185447	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
174587	5/4/2006	25,025.00	NULL	Validated Customer Checks	185443	1EM344	NTC & CO. FBO JAMES L BLUNT (44498)	CW	CHECK
174588	5/4/2006	136,000.00	NULL	Validated Customer Checks	189572	1EM398	SALLY HILL	CW	CHECK
174589	5/4/2006	5,000.00	NULL	Validated Customer Checks	262637	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	CW	CHECK
174590	5/4/2006	12,000.00	NULL	Validated Customer Checks	4223	1F0104	STEVEN FRENCHMAN	CW	CHECK
174591	5/4/2006	25,000.00	NULL	Validated Customer Checks	313034	1G0365	ALFRED GROSSMAN DVM	CW	CHECK
174592	5/4/2006	65,000.00	NULL	Validated Customer Checks	56542	1J0064	NTC & CO. FBO JANET JAFFE (077664)	CW	CHECK
174593	5/4/2006	330,000.00	NULL	Validated Customer Checks	32206	1KW186	LEAH HAZARD	CW	CHECK
174594	5/4/2006	200,000.00	NULL	Validated Customer Checks	185640	1L0235	LISA LIEBMANN	CW	CHECK
174595	5/4/2006	125,000.00	NULL	Validated Customer Checks	21283	1S0156	STRICKMAN LIVING TST DT 5/8/90 ARTHUR E STRICKMAN TTEE	CW	CHECK
174596	5/4/2006	5,000.00	NULL	Validated Customer Checks	61009	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
174597	5/4/2006	150,000.00	NULL	Validated Customer Checks	185477	1ZA302	ELISABETH FISHBEIN	CW	CHECK
174598	5/4/2006	15,000.00	NULL	Validated Customer Checks	56392	1ZA677	FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC	CW	CHECK
174599	5/4/2006	25,000.00	NULL	Validated Customer Checks	53304	1ZB042	JUDITH H ROME	CW	CHECK
174600	5/4/2006	27,795.77	NULL	Validated Customer Checks	61071	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
174601	5/4/2006	38,994.63	NULL	Validated Customer Checks	21669	1Z0034	NICOLE ZELL	CW	CHECK
174604	5/5/2006	30,000.00	NULL	Validated Customer Checks	14026	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
174605	5/5/2006	500,000.00	NULL	Validated Customer Checks	112055	1CM693	NANCY STEINER PARTNERSHIP C/O NANCY STEINER	CW	CHECK
174606	5/5/2006	80,000.00	NULL	Validated Customer Checks	17255	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	CW	CHECK
174607	5/5/2006	6,000.00	NULL	Validated Customer Checks	243757	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
174608	5/5/2006	47,410.32	NULL	Validated Customer Checks	155847	1EM302	NTC & CO. FBO ROBERT ROSENBERG (36885)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
174609	5/5/2006	245.77	NULL	Validated Customer Checks	60733	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	CW	CHECK
174610	5/5/2006	30,000.00	NULL	Validated Customer Checks	280076	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
174611	5/5/2006	250,000.00	NULL	Validated Customer Checks	112367	1L0063	SIDNEY LADIN & SHARLENE LADIN TSTEE SIDNEY LADIN REV TST DTD 12/30/96	CW	CHECK
174612	5/5/2006	50,000.00	NULL	Validated Customer Checks	56654	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK
174613	5/5/2006	20,000.00	NULL	Validated Customer Checks	241483	1W0039	BONNIE T WEBSTER	CW	CHECK
174614	5/5/2006	30,000.00	NULL	Validated Customer Checks	203079	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
174615	5/5/2006	3,000.00	NULL	Validated Customer Checks	313030	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
174616	5/5/2006	1,000.00	NULL	Validated Customer Checks	61300	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
174617	5/5/2006	1,280,000.00	NULL	Validated Customer Checks	189954	1ZB237	JOHN G MALKOVICH	CW	CHECK
174618	5/5/2006	4,000.00	NULL	Validated Customer Checks	168239	1ZB331	MARGARET GROSIK	CW	CHECK
174620	5/8/2006	100,000.00	NULL	Validated Customer Checks	4177	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	CW	CHECK
174621	5/8/2006	25,000.00	NULL	Validated Customer Checks	262557	1CM487	SANDRA WINSTON	CW	CHECK
174622	5/8/2006	32,500.00	NULL	Validated Customer Checks	112039	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	CW	CHECK
174623	5/8/2006	10,000.00	NULL	Validated Customer Checks	112044	1CM650	MATTHEW J BARNES JR	CW	CHECK
174624	5/8/2006	50,000.00	NULL	Validated Customer Checks	185430	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
174625	5/8/2006	400,000.00	NULL	Validated Customer Checks	185459	1EM414	ASPEN FINE ARTS CO DEFINED CONTRIBUTION PLAN	CW	CHECK
174626	5/8/2006	25,000.00	NULL	Validated Customer Checks	17270	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	CW	CHECK
174627	5/8/2006	300,000.00	NULL	Validated Customer Checks	189683	1F0179	MARILYN FELDMAN	CW	CHECK
174628	5/8/2006	66,070.00	NULL	Validated Customer Checks	93848	1G0226	BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN	CW	CHECK
174629	5/8/2006	75,000.00	NULL	Validated Customer Checks	44114	1KW340	ROBERT G TISCHLER	CW	CHECK
174630	5/8/2006	8,000.00	NULL	Validated Customer Checks	280022	1N0013	JULIET NIERENBERG	CW	CHECK
174631	5/8/2006	25,000.00	NULL	Validated Customer Checks	264269	1P0067	ENRICA COTELLESA-PITZ AND THOMAS PITZ	CW	CHECK
174632	5/8/2006	300,000.00	NULL	Validated Customer Checks	195809	1S0444	DAVID SILVER	CW	CHECK
174633	5/8/2006	956,540.00	NULL	Validated Customer Checks	261066	1T0018	TREBOR MANAGEMENT CORP #3 EMPLOYEE PROFIT SHARING PLAN	CW	CHECK
174634	5/8/2006	96,552.00	NULL	Validated Customer Checks	121694	1T0019	TREBOR MANAGEMENT RET PLAN #1 ROBERT S GETTINGER TRUSTEE	CW	CHECK
174635	5/8/2006	50,000.00	NULL	Validated Customer Checks	60987	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	CW	CHECK
174636	5/8/2006	50,000.00	NULL	Validated Customer Checks	271723	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	CW	CHECK
174637	5/8/2006	25,000.00	NULL	Validated Customer Checks	127783	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	CW	CHECK
174638	5/8/2006	50,000.00	NULL	Validated Customer Checks	271760	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	CW	CHECK
174639	5/8/2006	50,000.00	NULL	Validated Customer Checks	305952	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	CW	CHECK
174640	5/8/2006	20,000.00	NULL	Validated Customer Checks	143079	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
174642	5/9/2006	135,000.00	NULL	Validated Customer Checks	243623	1B0256	MARTIN STEINBERG CHARITABLE TRUST (ISRAELI PORTION) C/O PAUL MILLER AJC	CW	CHECK
174643	5/9/2006	10,000.00	NULL	Validated Customer Checks	111965	1CM012	RICHARD SONKING	CW	CHECK
174644	5/9/2006	51,786.00	NULL	Validated Customer Checks	14002	1CM044	EPSTEIN FAM TST UW D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
174645	5/9/2006	50,000.00	NULL	Validated Customer Checks	243632	1CM201	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	CW	CHECK
174646	5/9/2006	25,000.00	NULL	Validated Customer Checks	243655	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
174647	5/9/2006	25,000.00	NULL	Validated Customer Checks	243664	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
174648	5/9/2006	40,000.00	NULL	Validated Customer Checks	85806	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	CW	CHECK
174649	5/9/2006	10,000.00	NULL	Validated Customer Checks	307537	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
174650	5/9/2006	35,000.00	NULL	Validated Customer Checks	181594	1EM417	MRS MARILYN SPEAKMAN	CW	CHECK
174651	5/9/2006	10,000.00	NULL	Validated Customer Checks	181706	1G0273	GOORE PARTNERSHIP	CW	CHECK
174652	5/9/2006	75,000.00	NULL	Validated Customer Checks	93920	1G0326	MAXWELL L GATES TRUST 1997	CW	CHECK
174653	5/9/2006	100,000.00	NULL	Validated Customer Checks	17330	1J0047	JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
174654	5/9/2006	9,500.00	NULL	Validated Customer Checks	213700	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
174655	5/9/2006	25,000.00	NULL	Validated Customer Checks	21593	1ZA312	RINGLER PARTNERS L P	CW	CHECK
174656	5/9/2006	2,000.00	NULL	Validated Customer Checks	143018	1ZA350	MIGNON GORDON	CW	CHECK
174657	5/9/2006	1,000.00	NULL	Validated Customer Checks	56373	1ZA478	JOHN J KONE	CW	CHECK
174658	5/9/2006	2,000.00	NULL	Validated Customer Checks	121779	1ZB235	AUDREY SCHWARTZ	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
174660	5/10/2006	50,000.00	NULL	Validated Customer Checks	4175	1CM018	BERNICE BAROFSKY ARTICLE 5 TST HERBERT P SYDNEY AND NORMAN BAROFSKY TRUSTEES	CW	CHECK
174661	5/10/2006	100,000.00	NULL	Validated Customer Checks	243649	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	CW	CHECK
174662	5/10/2006	20,000.00	NULL	Validated Customer Checks	22415	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
174663	5/10/2006	80,000.00	NULL	Validated Customer Checks	22426	1CM626	FLORY SHAO REVOCABLE TRUST STANFORD M BARATZ CHILDREN'S IRREVOCABLE TST UA DTD 11/90 VICTOR S GREENSTEIN TRUSTEE	CW	CHECK
174664	5/10/2006	115,000.00	NULL	Validated Customer Checks	243734	1EM011	JORDAN H KART TRUSTEE U/T/A DTD 1/26/94	CW	CHECK
174665	5/10/2006	40,000.00	NULL	Validated Customer Checks	185676	1K0129	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
174666	5/10/2006	3,000.00	NULL	Validated Customer Checks	185627	1K0165	NTC & CO. FBO GEOFFREY S REHNERT 029788	CW	CHECK
174667	5/10/2006	2,000,000.00	NULL	Validated Customer Checks	207992	1R0201	NTC & CO. FBO MARC B WOLPOW (052188)	CW	CHECK
174668	5/10/2006	2,000,000.00	NULL	Validated Customer Checks	121711	1W0067	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
174669	5/10/2006	5,000.00	NULL	Validated Customer Checks	155864	1ZA414	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
174671	5/11/2006	7,500.00	NULL	Validated Customer Checks	237683	1CM235	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	CW	CHECK
174672	5/11/2006	3,500.00	NULL	Validated Customer Checks	203156	1CM916	PATRICIA BRIGHTMAN	CW	CHECK
174673	5/11/2006	300,000.00	NULL	Validated Customer Checks	85810	1EM024	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
174674	5/11/2006	60,000.00	NULL	Validated Customer Checks	22480	1EM074	WARREN M HELLER	CW	CHECK
174675	5/11/2006	250,000.00	NULL	Validated Customer Checks	185583	1H0077	MICHAEL BRENT HURWITZ	CW	CHECK
174676	5/11/2006	15,000.00	NULL	Validated Customer Checks	112295	1H0138	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
174677	5/11/2006	30,000.00	NULL	Validated Customer Checks	17352	1L0096	LOCAL 73 HEALTH AND WELFARE FUND C/O J P JEANNERET ASSOCIATES INC	CW	CHECK
174678	5/11/2006	200,000.00	NULL	Validated Customer Checks	185681	1L0127	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK
174679	5/11/2006	49,725.50	NULL	Validated Customer Checks	185729	1SH003	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
174680	5/11/2006	218,353.40	NULL	Validated Customer Checks	21258	1SH005	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
174681	5/11/2006	4,175.00	NULL	Validated Customer Checks	44329	1SH006	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
174682	5/11/2006	51,813.00	NULL	Validated Customer Checks	142964	1SH007	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
174683	5/11/2006	3,757.50	NULL	Validated Customer Checks	8715	1SH009	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
174684	5/11/2006	51,813.00	NULL	Validated Customer Checks	261056	1SH010	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	CW	CHECK
174685	5/11/2006	16,700.00	NULL	Validated Customer Checks	44353	1SH016	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	CW	CHECK
174686	5/11/2006	103,285.89	NULL	Validated Customer Checks	189858	1SH017	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	CW	CHECK
174687	5/11/2006	10,437.50	NULL	Validated Customer Checks	60911	1SH018	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
174688	5/11/2006	51,813.00	NULL	Validated Customer Checks	44362	1SH019	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
174689	5/11/2006	218,353.40	NULL	Validated Customer Checks	21264	1SH020	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	CW	CHECK
174690	5/11/2006	16,700.00	NULL	Validated Customer Checks	207946	1SH022	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
174691	5/11/2006	336,047.28	NULL	Validated Customer Checks	44392	1SH026	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
174692	5/11/2006	33,400.00	NULL	Validated Customer Checks	185701	1SH031	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
174693	5/11/2006	268,558.24	NULL	Validated Customer Checks	21268	1SH032	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
174694	5/11/2006	218,387.86	NULL	Validated Customer Checks	142972	1SH036	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	CW	CHECK
174695	5/11/2006	1,670.00	NULL	Validated Customer Checks	271630	1SH059	ROBIN L HENRY	CW	CHECK
174696	5/11/2006	200,000.00	NULL	Validated Customer Checks	142988	1S0257	RALPH J SILVERA	CW	CHECK
174697	5/11/2006	25,000.00	NULL	Validated Customer Checks	4575	1S0474	ESTATE OF E MILTON SACHS JUDITH SACHS EXECUTOR	CW	CHECK
174698	5/11/2006	70,000.00	NULL	Validated Customer Checks	60955	1S0505	TRIANGLE PROPERTIES #39	CW	CHECK
174699	5/11/2006	250,000.00	NULL	Validated Customer Checks	271692	1Y0005	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	CW	CHECK
174700	5/11/2006	15,000.00	NULL	Validated Customer Checks	127742	1ZA096	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
174701	5/11/2006	100,000.00	NULL	Validated Customer Checks	85839	1ZA284	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
174702	5/11/2006	10,000.00	NULL	Validated Customer Checks	61280	1ZA349	ANN DENVER	CW	CHECK
174703	5/11/2006	25,000.00	NULL	Validated Customer Checks	262676	1ZA470	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
174704	5/11/2006	5,000.00	NULL	Validated Customer Checks	20775	1ZA979	JOCELYN LA BIANCA MARK LA BIANCA JT/WROS	CW	CHECK
174705	5/11/2006	3,000.00	NULL	Validated Customer Checks	121815	1ZB449	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
174707	5/12/2006	250,000.00	NULL	Validated Customer Checks	111972	1CM252		CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
174708	5/12/2006	51,000.00	NULL	Validated Customer Checks	45226	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
174709	5/12/2006	600,000.00	NULL	Validated Customer Checks	60827	1F0126	JOHN FUJIWARA & GLADYS FUJIWARA J/T WROS	CW	CHECK
174710	5/12/2006	3,200.00	NULL	Validated Customer Checks	185603	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
174711	5/12/2006	22,598.86	NULL	Validated Customer Checks	44066	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK
174712	5/12/2006	25,000.00	NULL	Validated Customer Checks	251146	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
174713	5/12/2006	50,000.00	NULL	Validated Customer Checks	289787	1RU044	JANE BONGIORNO AND DOMINICK BONGIORNO AND CHANTAL BOUW J/T WROS	CW	CHECK
174714	5/12/2006	35,000.00	NULL	Validated Customer Checks	4542	1SH169	GORDON MICHAEL BERKOWITZ REVOCABLE TRUST	CW	CHECK
174715	5/12/2006	60,000.00	NULL	Validated Customer Checks	189895	1S0320	IRIS SCHAUM	CW	CHECK
174716	5/12/2006	61,000.00	NULL	Validated Customer Checks	112190	1ZA466	ADVENT MANAGEMENT CORP PENSION PLAN AND TRUST	CW	CHECK
174717	5/12/2006	3,000.00	NULL	Validated Customer Checks	289776	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
174718	5/12/2006	1,300,000.00	NULL	Validated Customer Checks	61313	1ZB550	ESTATE OF RUTH SCHLESINGER MARCIA SCHLESINGER ROIFF EXEC	CW	CHECK
174719	5/12/2006	100,000.00	NULL	Validated Customer Checks	127894	1ZR192	NTC & CO. FBO HAROLD J HEIN (88539)	CW	CHECK
174721	5/15/2006	15,000.00	NULL	Validated Customer Checks	111953	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
174722	5/15/2006	100,000.00	NULL	Validated Customer Checks	22379	1B0144	WILLIAM W BAKER & SHARON I BAKER J/T WROS	CW	CHECK
174723	5/15/2006	192,600.00	NULL	Validated Customer Checks	244062	1B0277	EDB LLC	CW	CHECK
174724	5/15/2006	15,000.00	NULL	Validated Customer Checks	22448	1C1255	E MARSHALL COMORA	CW	CHECK
174725	5/15/2006	60,000.00	NULL	Validated Customer Checks	244160	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	CW	CHECK
174726	5/15/2006	5,000.00	NULL	Validated Customer Checks	85820	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
174727	5/15/2006	15,000.00	NULL	Validated Customer Checks	4197	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
174728	5/15/2006	10,000.00	NULL	Validated Customer Checks	85824	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
174729	5/15/2006	35,000.00	NULL	Validated Customer Checks	17305	1G0263	GLENN STUART GOLDSTEIN & JOANNE T GOLDSTEIN J/T WROS	CW	CHECK
174730	5/15/2006	275,000.00	NULL	Validated Customer Checks	4499	1KW327	JOHN GALLAGHER AND AILEEN GALLAGHER JT TEN	CW	CHECK
174731	5/15/2006	7,590.06	NULL	Validated Customer Checks	56622	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
174732	5/15/2006	300,000.00	NULL	Validated Customer Checks	185719	1P0108	POTAMKIN FAM INVESTMENT LLC C/O ROBERT POTAMKIN	CW	CHECK
174734	5/15/2006	70,000.00	NULL	Validated Customer Checks	4590	1W0039	BONNIE T WEBSTER	CW	CHECK
174735	5/15/2006	76,500.00	NULL	Validated Customer Checks	61076	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
174736	5/15/2006	12,000.00	NULL	Validated Customer Checks	59949	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	CW	CHECK
174737	5/15/2006	16,549.00	NULL	Validated Customer Checks	242972	1ZR041	NTC & CO. FBO ADELE E BEHAR (93210)	CW	CHECK
174738	5/15/2006	16,549.00	NULL	Validated Customer Checks	61332	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	CW	CHECK
174740	5/16/2006	20,000.00	NULL	Validated Customer Checks	85935	1CM085	MARY F HARTMEYER	CW	CHECK
174741	5/16/2006	450,000.00	NULL	Validated Customer Checks	111982	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
174742	5/16/2006	10,000.00	NULL	Validated Customer Checks	189591	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
174743	5/16/2006	8,500.00	NULL	Validated Customer Checks	60831	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
174744	5/16/2006	10,000.00	NULL	Validated Customer Checks	189769	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
174745	5/16/2006	6,050.00	NULL	Validated Customer Checks	271641	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
174746	5/16/2006	100,000.00	NULL	Validated Customer Checks	127729	1S0441	LILIANE WINN SHALOM	CW	CHECK
174747	5/16/2006	21,234.64	NULL	Validated Customer Checks	203050	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
174748	5/16/2006	150,000.00	NULL	Validated Customer Checks	53288	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	CW	CHECK
174749	5/16/2006	20,000.00	NULL	Validated Customer Checks	121738	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
174750	5/16/2006	10,000.00	NULL	Validated Customer Checks	189637	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
174751	5/16/2006	10,000.00	NULL	Validated Customer Checks	262663	1ZA461	GINO RASILE AND JOSEPHINE RASILE J/T WROS	CW	CHECK
174752	5/16/2006	15,000.00	NULL	Validated Customer Checks	134546	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
174753	5/16/2006	20,000.00	NULL	Validated Customer Checks	8736	1ZB037	DANIEL ARUTT	CW	CHECK
174754	5/16/2006	5,000.00	NULL	Validated Customer Checks	271750	1ZB263	RICHARD M ROSEN	CW	CHECK
174755	5/16/2006	30,000.00	NULL	Validated Customer Checks	53345	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
174756	5/16/2006	2,000.00	NULL	Validated Customer Checks	8749	1ZB413	JUDY B KAYE	CW	CHECK
174757	5/16/2006	100,000.00	NULL	Validated Customer Checks	109944	1ZB454	JOAN SCHWARTZ & BENNETT SCHWARTZ J/T WROS	CW	CHECK
174758	5/16/2006	20,000.00	NULL	Validated Customer Checks	68767	1ZB474	KATHERINE M ENGLEBARDT	CW	CHECK
174759	5/16/2006	50,015.00	NULL	Validated Customer Checks	143070	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
174760	5/16/2006	200,000.00	NULL	Validated Customer Checks	34409	1ZR234	NTC & CO. FBO JUDD ROBBINS (39872)	CW	CHECK
174762	5/17/2006	250,000.00	NULL	Validated Customer Checks	244094	1CM248	JOYCE G BULLEN	CW	CHECK
174763	5/17/2006	99,999.00	NULL	Validated Customer Checks	313032	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	CW	CHECK
174764	5/17/2006	40,000.00	NULL	Validated Customer Checks	185344	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
174765	5/17/2006	25,000.00	NULL	Validated Customer Checks	46459	1CM896	STALL FAMILY LLC	CW	CHECK
174766	5/17/2006	10,000.00	NULL	Validated Customer Checks	22469	1D0054	NTC & CO. FBO CHRISTINE DOHERTY (112740)	CW	CHECK
174767	5/17/2006	6,000.00	NULL	Validated Customer Checks	60753	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
174768	5/17/2006	363,000.00	NULL	Validated Customer Checks	143055	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
174769	5/17/2006	30,000.00	NULL	Validated Customer Checks	121852	1Z0037	EDWARD A ZRAICK JR, PATRICIA DELUCA, KAREN M RICH TIC C/O EDWARD A ZRAICK	CW	CHECK
174771	5/18/2006	60,000.00	NULL	Validated Customer Checks	17267	1EM137	BENJAMIN C NEWMAN	CW	CHECK
174772	5/18/2006	2,815.00	NULL	Validated Customer Checks	4201	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	CW	CHECK
174773	5/18/2006	15,000.00	NULL	Validated Customer Checks	56489	1F0097	BETH FRENCHMAN-GELLMAN	CW	CHECK
174774	5/18/2006	7,082.92	NULL	Validated Customer Checks	17326	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
174775	5/18/2006	50,000.00	NULL	Validated Customer Checks	112328	1KW332	EDWARD TEPPER	CW	CHECK
174776	5/18/2006	200,000.00	NULL	Validated Customer Checks	21232	1M0135	MERIDA ASSOCIATES INC	CW	CHECK
174777	5/18/2006	200,000.00	NULL	Validated Customer Checks	142991	1S0465	SCHWARTZMAN METALS INC 401(K) FBO IVAN SCHWARTZMAN INTERCHANGE TOWER STE 1900	CW	CHECK
174778	5/18/2006	30,000.00	NULL	Validated Customer Checks	207761	1ZA607	RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE	CW	CHECK
174779	5/18/2006	30,000.00	NULL	Validated Customer Checks	112200	1ZA608	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	CW	CHECK
174780	5/18/2006	34,195.10	NULL	Validated Customer Checks	271764	1ZB442	HARWOOD FAMILY PARTNERSHIP	CW	CHECK
174781	5/18/2006	20,000.00	NULL	Validated Customer Checks	271778	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	CW	CHECK
174782	5/18/2006	40,000.00	NULL	Validated Customer Checks	127868	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
174784	5/19/2006	107,440.15	NULL	Validated Customer Checks	300073	1CM280	NTC & CO. FBO GERALD BERKMAN (36552)	CW	CHECK
174785	5/19/2006	10,000.00	NULL	Validated Customer Checks	46452	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	CW	CHECK
174786	5/19/2006	100,000.00	NULL	Validated Customer Checks	159925	1C1251	LESLIE SHAPIRO CITRON KENNETH CITRON J/T WROS	CW	CHECK
174787	5/19/2006	250,000.00	NULL	Validated Customer Checks	56564	1K0164	RICHARD KARYO INVESTMENTS	CW	CHECK
174788	5/19/2006	75,000.00	NULL	Validated Customer Checks	207959	1SH042	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	CW	CHECK
174789	5/19/2006	4,000.00	NULL	Validated Customer Checks	195765	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	CW	CHECK
174790	5/19/2006	40,000.00	NULL	Validated Customer Checks	208023	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
174791	5/19/2006	250,000.00	NULL	Validated Customer Checks	127818	1ZB409	SHULMAN INVESTMENTS LP C/O IRA SHULMAN	CW	CHECK
174792	5/19/2006	50,000.00	NULL	Validated Customer Checks	143046	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
174793	5/19/2006	50,000.00	NULL	Validated Customer Checks	242954	1ZB471	MICHAEL EPSTEIN & JOAN B EPSTEIN J/T WROS	CW	CHECK
174795	5/22/2006	75,000.00	NULL	Validated Customer Checks	244081	1CM225	AGAS COMPANY L P	CW	CHECK
174796	5/22/2006	7,500.00	NULL	Validated Customer Checks	22401	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
174797	5/22/2006	655,041.00	NULL	Validated Customer Checks	46480	1CM903	LUCERNE TEXTILES INC EMPLOYEES PENSION PLAN & TRUST U/A 04/01/64	CW	CHECK
174798	5/22/2006	110,000.00	NULL	Validated Customer Checks	244162	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
174799	5/22/2006	30,000.00	NULL	Validated Customer Checks	181570	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
174800	5/22/2006	22,518.80	NULL	Validated Customer Checks	262634	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
174801	5/22/2006	25,000.00	NULL	Validated Customer Checks	189562	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	CW	CHECK
174802	5/22/2006	225,000.00	NULL	Validated Customer Checks	112181	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK
174803	5/22/2006	15,000.00	NULL	Validated Customer Checks	181730	1H0095	JANE M DELAIRE	CW	CHECK
174804	5/22/2006	10,738.64	NULL	Validated Customer Checks	32211	1KW084	COLLEGE PLACE ENTERPRISES PROFIT SHARING	CW	CHECK
174805	5/22/2006	350,000.00	NULL	Validated Customer Checks	44187	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	CW	CHECK
174806	5/22/2006	200,000.00	NULL	Validated Customer Checks	142900	1L0162	ERIC LEVINE AND SUZAN LEVINE	CW	CHECK
174807	5/22/2006	25,000.00	NULL	Validated Customer Checks	4504	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK
174808	5/22/2006	150,000.00	NULL	Validated Customer Checks	189805	1P0087	ROBERT F PORGES AND FELICIA B AXELROD TIC	CW	CHECK



Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
174809	5/22/2006	100,000.00	NULL	Validated Customer Checks	195759	1S0283	ANTHONY SCIREMAMMANO AND MARIA SCIREMAMMANO J/T	CW	CHECK
174810	5/22/2006	25,000.00	NULL	Validated Customer Checks	21286	1S0329	TURBI SMILOW	CW	CHECK
174811	5/22/2006	40,000.00	NULL	Validated Customer Checks	60963	1Y0005	TRIANGLE PROPERTIES #39	CW	CHECK
174812	5/22/2006	60,000.00	NULL	Validated Customer Checks	21629	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	CW	CHECK
174813	5/22/2006	25,000.00	NULL	Validated Customer Checks	61055	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
174814	5/22/2006	200,000.00	NULL	Validated Customer Checks	21646	1ZB367	THE LOU AND HARRY STERN FAMILY FOUNDATION	CW	CHECK
174815	5/22/2006	250,000.00	NULL	Validated Customer Checks	53392	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	CW	CHECK
174816	5/22/2006	37,206.98	NULL	Validated Customer Checks	61390	1ZW037	NTC & CO. FBO MORRIS BROWNER (97191)	CW	CHECK
174818	5/23/2006	18,000.00	NULL	Validated Customer Checks	244035	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	CW	CHECK
174819	5/23/2006	1,000,000.00	NULL	Validated Customer Checks	243599	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
174820	5/23/2006	17,000.00	NULL	Validated Customer Checks	185320	1CM044	EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
174821	5/23/2006	20,000.00	NULL	Validated Customer Checks	17130	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
174822	5/23/2006	70,000.00	NULL	Validated Customer Checks	22422	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
174823	5/23/2006	300,000.00	NULL	Validated Customer Checks	60724	1EM238	BERT FAMILY LTD PARTNERSHIP	CW	CHECK
174824	5/23/2006	11,000.00	NULL	Validated Customer Checks	159896	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
174825	5/23/2006	75,000.00	NULL	Validated Customer Checks	4205	1EM477	DIVINE FAMILY FOUNDATION THOMAS M DIVINE ROGIN, NASSAU, C L & H LLC	CW	CHECK
174826	5/23/2006	6,541.60	NULL	Validated Customer Checks	17296	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
174827	5/23/2006	300,000.00	NULL	Validated Customer Checks	93885	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	CW	CHECK
174828	5/23/2006	7,500.00	NULL	Validated Customer Checks	189725	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
174829	5/23/2006	50,000.00	NULL	Validated Customer Checks	44233	1L0080	AUDREY LEFKOWITZ	CW	CHECK
174830	5/23/2006	96,391.00	NULL	Validated Customer Checks	185687	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	CW	CHECK
174831	5/23/2006	15,000.00	NULL	Validated Customer Checks	207941	1P0038	PHYLLIS A POLAND	CW	CHECK
174832	5/23/2006	10,000.00	NULL	Validated Customer Checks	208032	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
174833	5/23/2006	900,000.00	NULL	Validated Customer Checks	208043	1ZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	CHECK
174834	5/23/2006	20,000.00	NULL	Validated Customer Checks	271727	1ZA241	SARAH SIEGLER REVOCABLE LIVING TST 9/3/92	CW	CHECK
174835	5/23/2006	15,000.00	NULL	Validated Customer Checks	21597	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
174836	5/23/2006	12,000.00	NULL	Validated Customer Checks	185504	1ZA594	MOLLY SHULMAN	CW	CHECK
174837	5/23/2006	31,258.49	NULL	Validated Customer Checks	121767	1ZA932	ARLENE MARCIANO	CW	CHECK
174838	5/23/2006	10,000.00	NULL	Validated Customer Checks	32221	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	CW	CHECK
174839	5/23/2006	2,500.00	NULL	Validated Customer Checks	61292	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
174840	5/23/2006	16,000.00	NULL	Validated Customer Checks	21643	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
174841	5/23/2006	15,093.86	NULL	Validated Customer Checks	121821	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
174842	5/23/2006	102,317.84	NULL	Validated Customer Checks	143084	1ZR157	NTC & CO. FBO CATHERINE L LEEDY (98540)	CW	CHECK
174843	5/23/2006	200,010.00	NULL	Validated Customer Checks	127877	1ZR189	NTC & CO. FBO SAMUEL L MESSING (99137)	CW	CHECK
174845	5/24/2006	125,000.00	NULL	Validated Customer Checks	244043	1A0108	THE ANGEL FAMILY FOUNDATION INC	CW	CHECK
174846	5/24/2006	50,000.00	NULL	Validated Customer Checks	243608	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
174847	5/24/2006	58.00	NULL	Validated Customer Checks	185337	1CM317	NTC & CO. FBO MARJORIE BALDINGER (41145)	CW	CHECK
174848	5/24/2006	100,000.00	NULL	Validated Customer Checks	17140	1CM626	FLORY SHAI0 REVOCABLE TRUST	CW	CHECK
174849	5/24/2006	49.00	NULL	Validated Customer Checks	85736	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	CW	CHECK
174850	5/24/2006	58.00	NULL	Validated Customer Checks	244129	1CM654	NTC & CO. FBO ELIZABETH L WOESSNER -150204	CW	CHECK
174851	5/24/2006	250,000.00	NULL	Validated Customer Checks	185454	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	CW	CHECK
174852	5/24/2006	45.00	NULL	Validated Customer Checks	155855	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
174853	5/24/2006	60,000.00	NULL	Validated Customer Checks	112142	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
174855	5/24/2006	37,150.00	NULL	Validated Customer Checks	207813	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
174856	5/24/2006	8,000.00	NULL	Validated Customer Checks	185604	1K0132	SHEILA KOLODNY	CW	CHECK
174857	5/24/2006	10,000.00	NULL	Validated Customer Checks	142907	1M0043	MISCORK CORP #1	CW	CHECK
174858	5/24/2006	6,000.00	NULL	Validated Customer Checks	264278	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
174859	5/24/2006	136,079.91	NULL	Validated Customer Checks	142999	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	CW	CHECK
174860	5/24/2006	20,000.00	NULL	Validated Customer Checks	4597	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
174861	5/24/2006	1,000.00	NULL	Validated Customer Checks	185493	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
174862	5/24/2006	50,000.00	NULL	Validated Customer Checks	300061	1ZA735	RUTH E GOLDSTEIN	CW	CHECK
174863	5/24/2006	20,000.00	NULL	Validated Customer Checks	195881	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/I/C	CW	CHECK
174864	5/24/2006	58.00	NULL	Validated Customer Checks	61349	1ZR139	NTC & CO. FBO STEPHANIE HALIO (26848)	CW	CHECK
174865	5/24/2006	58.00	NULL	Validated Customer Checks	61356	1ZR140	NTC & CO. FBO ROBERT HALIO (26849)	CW	CHECK
174866	5/24/2006	58.00	NULL	Validated Customer Checks	127890	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	CW	CHECK
174867	5/24/2006	58.00	NULL	Validated Customer Checks	271783	1ZR239	NTC & CO. FBO LEE S COHEN (23266)	CW	CHECK
174868	5/24/2006	58.00	NULL	Validated Customer Checks	21663	1ZR240	NTC & CO. FBO VICKI L HELLER (23267)	CW	CHECK
174869	5/24/2006	58.00	NULL	Validated Customer Checks	53396	1ZW045	NTC & CO. FBO SELMA FOX (96078)	CW	CHECK
174871	5/25/2006	41,525.57	NULL	Validated Customer Checks	4171	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
174872	5/25/2006	9,000.00	NULL	Validated Customer Checks	117549	1B0180	ANGELA BRANCATO	CW	CHECK
174873	5/25/2006	140,777.90	NULL	Validated Customer Checks	243617	1B0205	NTC & CO. FBO WILLIAM J BECKER (092665)	CW	CHECK
174874	5/25/2006	61,346.26	NULL	Validated Customer Checks	117557	1B0206	NTC & CO. F/B/O MARJORIE BECKER (092664)	CW	CHECK
174875	5/25/2006	316,464.90	NULL	Validated Customer Checks	13995	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	CW	CHECK
174876	5/25/2006	50,000.00	NULL	Validated Customer Checks	262592	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
174877	5/25/2006	12,000.00	NULL	Validated Customer Checks	17134	1CM617	DANIEL FLAX	CW	CHECK
174878	5/25/2006	200,000.00	NULL	Validated Customer Checks	22429	1CM662	BRENT J GINDEL	CW	CHECK
174879	5/25/2006	125,000.00	NULL	Validated Customer Checks	46504	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
174880	5/25/2006	5,000.00	NULL	Validated Customer Checks	243073	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
174881	5/25/2006	15,000.00	NULL	Validated Customer Checks	46517	1EM257	NANCY J MARKS TRUST 2002	CW	CHECK
174882	5/25/2006	75,000.00	NULL	Validated Customer Checks	32548	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	CW	CHECK
174883	5/25/2006	76,116.23	NULL	Validated Customer Checks	60893	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED	CW	CHECK
174884	5/25/2006	27,000.00	NULL	Validated Customer Checks	207882	1P0095	ELAINE POSTAL	CW	CHECK
174885	5/25/2006	200,000.00	NULL	Validated Customer Checks	44373	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK
174886	5/25/2006	30,000.00	NULL	Validated Customer Checks	207997	1R0204	THE BENJAMIN W ROTH AND MARION B ROTH FOUNDATION	CW	CHECK
174887	5/25/2006	150,000.00	NULL	Validated Customer Checks	207968	1S0136	ANNE SQUADRON	CW	CHECK
174888	5/25/2006	30,000.00	NULL	Validated Customer Checks	208017	1W0098	SUSAN L WEST	CW	CHECK
174889	5/25/2006	10,000.00	NULL	Validated Customer Checks	208040	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	CW	CHECK
174890	5/25/2006	50,000.00	NULL	Validated Customer Checks	189922	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	CW	CHECK
174892	5/25/2006	20,000.00	NULL	Validated Customer Checks	271732	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
174893	5/25/2006	10,000.00	NULL	Validated Customer Checks	8733	1ZA839	BERNFELD FAMILY TRUST LYNNE BERNFELD TRUSTEE	CW	CHECK
174894	5/25/2006	5,350.00	NULL	Validated Customer Checks	143031	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
174895	5/25/2006	5,000.00	NULL	Validated Customer Checks	121798	1ZB263	RICHARD M ROSEN	CW	CHECK
174896	5/25/2006	40,000.00	NULL	Validated Customer Checks	242951	1ZB316	GEORGE N FARIS	CW	CHECK
174898	5/26/2006	75,000.00	NULL	Validated Customer Checks	14017	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
174899	5/26/2006	100,000.00	NULL	Validated Customer Checks	4183	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
174900	5/26/2006	20,000.00	NULL	Validated Customer Checks	85968	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
174901	5/26/2006	100,000.00	NULL	Validated Customer Checks	17201	1CM796	JACK LEVINS	CW	CHECK
174902	5/26/2006	50,000.00	NULL	Validated Customer Checks	185407	1CM818	CAROLYN JEAN BENJAMIN	CW	CHECK
174903	5/26/2006	35,000.00	NULL	Validated Customer Checks	244149	1CM927	JEROME FRIEDMAN	CW	CHECK
174904	5/26/2006	422,204.51	NULL	Validated Customer Checks	22461	1C1329	HELEN R CAHNERS GRAT #1 DTD 5/5/04 ROBERT M CAHNERS NANCY L CAHNERS AND	CW	CHECK
174905	5/26/2006	400,000.00	NULL	Validated Customer Checks	60842	1F0175	SHERRY FABRIKANT ANDREW FABRIKANT TIC	CW	CHECK
174906	5/26/2006	100,000.00	NULL	Validated Customer Checks	56500	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	CW	CHECK
174907	5/26/2006	60,000.00	NULL	Validated Customer Checks	112364	1K0129	JORDAN H KART TRUSTEE U/T/A DTD 1/26/94	CW	CHECK
174908	5/26/2006	125,000.00	NULL	Validated Customer Checks	134527	1ZA671	BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	CW	CHECK
174909	5/26/2006	30,000.00	NULL	Validated Customer Checks	208076	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
174910	5/26/2006	60,000.00	NULL	Validated Customer Checks	208083	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
174911	5/26/2006	30,000.00	NULL	Validated Customer Checks	127803	1ZB274	LEO A RAUCH TRUST U/A/D 5/4/73 JUDIE BARROW SUCCESSOR TRUSTEE	CW	CHECK
174912	5/26/2006	21,000.00	NULL	Validated Customer Checks	127825	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
174913	5/26/2006	34,240.00	NULL	Validated Customer Checks	61107	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	CW	CHECK
174916	5/30/2006	50,000.00	NULL	Validated Customer Checks	115249	1CM154	MARIE S RAUTENBERG	CW	CHECK
174917	5/30/2006	275,000.00	NULL	Validated Customer Checks	262537	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	CW	CHECK
174918	5/30/2006	250,000.00	NULL	Validated Customer Checks	32512	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
174919	5/30/2006	600,000.00	NULL	Validated Customer Checks	274143	1C1238	ROBERT A CERTILMAN	CW	CHECK
174920	5/30/2006	25,000.00	NULL	Validated Customer Checks	4189	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
174921	5/30/2006	6,000.00	NULL	Validated Customer Checks	17246	1C1279	NTC & CO. FBO PAUL CHOLODENKO (093585)	CW	CHECK
174922	5/30/2006	80,000.00	NULL	Validated Customer Checks	228766	1EM043	NATHAN COHEN TRUST	CW	CHECK
174923	5/30/2006	130,000.00	NULL	Validated Customer Checks	243750	1EM120	J B L H PARTNERS	CW	CHECK
174924	5/30/2006	275,000.00	NULL	Validated Customer Checks	112102	1EM137	BENJAMIN C NEWMAN	CW	CHECK
174925	5/30/2006	50,000.00	NULL	Validated Customer Checks	185441	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
174926	5/30/2006	15,000.00	NULL	Validated Customer Checks	185568	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
174927	5/30/2006	15,000.00	NULL	Validated Customer Checks	60862	1G0312	DEBORAH GOORE	CW	CHECK
174928	5/30/2006	100,000.00	NULL	Validated Customer Checks	56608	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK
174929	5/30/2006	100,000.00	NULL	Validated Customer Checks	185702	1P0101	PISETZNER FAMILY LIMITED PARTNERSHIP	CW	CHECK
174930	5/30/2006	160,000.00	NULL	Validated Customer Checks	127716	1S0268	SANDY SANDLER	CW	CHECK
174931	5/30/2006	108,000.00	NULL	Validated Customer Checks	195822	1ZA025	MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	CW	CHECK
174932	5/30/2006	60,000.00	NULL	Validated Customer Checks	185461	1ZA294	ALICE SCHINDLER	CW	CHECK
174933	5/30/2006	7,500.00	NULL	Validated Customer Checks	56340	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
174934	5/30/2006	50,000.00	NULL	Validated Customer Checks	17279	1ZA470	ANN DENVER	CW	CHECK
174935	5/30/2006	116,000.00	NULL	Validated Customer Checks	61308	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	CW	CHECK
174936	5/30/2006	125,000.00	NULL	Validated Customer Checks	242976	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	CW	CHECK
174938	5/31/2006	300,000.00	NULL	Validated Customer Checks	243635	1CM084	CAROLYN B HALSEY	CW	CHECK
174939	5/31/2006	100,000.00	NULL	Validated Customer Checks	244101	1CM255	ELLIOT J GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST	CW	CHECK
174940	5/31/2006	200,000.00	NULL	Validated Customer Checks	45371	1CM481	RSS PARTNERS LP C/O ROBERT C PATENT	CW	CHECK
174941	5/31/2006	348,170.00	NULL	Validated Customer Checks	243673	1CM521	GOODMAN CAPITAL PARTNERS L.P C/O KEVIN GOODMAN	CW	CHECK
174942	5/31/2006	145,000.00	NULL	Validated Customer Checks	185388	1CM554	RABB PARTNERS	CW	CHECK
174943	5/31/2006	17,500.00	NULL	Validated Customer Checks	46433	1CM618	JOSHUA D FLAX	CW	CHECK
174944	5/31/2006	60,000.00	NULL	Validated Customer Checks	244117	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
174945	5/31/2006	9,000.00	NULL	Validated Customer Checks	46485	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	CW	CHECK
174946	5/31/2006	100,000.00	NULL	Validated Customer Checks	262613	1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	CW	CHECK
174947	5/31/2006	272,110.00	NULL	Validated Customer Checks	17250	1EM057	FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76	CW	CHECK
174948	5/31/2006	30,000.00	NULL	Validated Customer Checks	262623	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
174949	5/31/2006	25,000.00	NULL	Validated Customer Checks	262630	1EM118	MARJORIE A LOEFFLER AS TSTEE MARJORIE A LOEFFLER 2/16/95 TST	CW	CHECK
174950	5/31/2006	15,000.00	NULL	Validated Customer Checks	112126	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
174951	5/31/2006	200,000.00	NULL	Validated Customer Checks	4219	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	CW	CHECK
174952	5/31/2006	20,000.00	NULL	Validated Customer Checks	17302	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
174953	5/31/2006	15,000.00	NULL	Validated Customer Checks	112261	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
174954	5/31/2006	10,000.00	NULL	Validated Customer Checks	4238	1G0262	GENE MICHAEL GOLDSTEIN	CW	CHECK
174955	5/31/2006	20,000.00	NULL	Validated Customer Checks	112284	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
174956	5/31/2006	180,000.00	NULL	Validated Customer Checks	8696	1KW424	HOWARD S KATZ C/O STERLING EQUITIES	CW	CHECK
174957	5/31/2006	915,000.00	NULL	Validated Customer Checks	17359	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
174958	5/31/2006	75,000.00	NULL	Validated Customer Checks	32524	1L0142	LAURENCE E LEIF	CW	CHECK
174959	5/31/2006	25,000.00	NULL	Validated Customer Checks	185697	1M0205	THE MINDY TRUST U/A 6/29/04 C/O GABRIEL FRIEDMAN & CO	CW	CHECK
174960	5/31/2006	1,100,000.00	NULL	Validated Customer Checks	207981	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
174961	5/31/2006	100,000.00	NULL	Validated Customer Checks	60920	1S0270	THE CHARLES SALMANSON FAMILY FOUNDATION	CW	CHECK
174962	5/31/2006	200,000.00	NULL	Validated Customer Checks	4570	1S0271	THE DONALD SALMANSON FOUNDATION	CW	CHECK
174963	5/31/2006	25,000.00	NULL	Validated Customer Checks	195811	1S0461	ELAINE J STRAUSS REV TRUST	CW	CHECK
174964	5/31/2006	15,101.77	NULL	Validated Customer Checks	169105	1S0483	IRENE SCHWARTZ	CW	CHECK
174965	5/31/2006	100,000.00	NULL	Validated Customer Checks	121702	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
174966	5/31/2006	20,000.00	NULL	Validated Customer Checks	61270	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
174967	5/31/2006	15,000.00	NULL	Validated Customer Checks	185480	1ZA519	MARTIN S FISHER AND BEATRICE G FISHER TTEES FISHER FAMILY TST DTD 9/17/96	CW	CHECK
174968	5/31/2006	4,000.00	NULL	Validated Customer Checks	195911	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
174971	6/1/2006	12,000.00	NULL	Validated Customer Checks	61170	1B0258	AMY JOEL	CW	CHECK
174972	6/1/2006	10,000.00	NULL	Validated Customer Checks	271894	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
174973	6/1/2006	6,000.00	NULL	Validated Customer Checks	228691	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
174974	6/1/2006	40,000.00	NULL	Validated Customer Checks	249282	1EM193	MALCOLM L SHERMAN	CW	CHECK
174975	6/1/2006	18,500.00	NULL	Validated Customer Checks	143310	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2006 DISTRIBUTION
174976	6/1/2006	30,000.00	NULL	Validated Customer Checks	25651	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
174977	6/1/2006	4,000.00	NULL	Validated Customer Checks	97802	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK 2006 DISTRIBUTION
174978	6/1/2006	65,000.00	NULL	Validated Customer Checks	225163	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
174979	6/1/2006	35,000.00	NULL	Validated Customer Checks	72140	1KW067	FRED WILPON	CW	CHECK
174980	6/1/2006	35,000.00	NULL	Validated Customer Checks	249347	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
174981	6/1/2006	3,500.00	NULL	Validated Customer Checks	167144	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
174982	6/1/2006	1,500.00	NULL	Validated Customer Checks	249351	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
174983	6/1/2006	7,000.00	NULL	Validated Customer Checks	152828	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
174984	6/1/2006	30,000.00	NULL	Validated Customer Checks	61602	1KW123	JOAN WACHTLER	CW	CHECK
174985	6/1/2006	270,000.00	NULL	Validated Customer Checks	97835	1KW156	STERLING 15C LLC	CW	CHECK
174986	6/1/2006	30,000.00	NULL	Validated Customer Checks	72143	1KW158	SOL WACHTLER	CW	CHECK
174987	6/1/2006	6,000.00	NULL	Validated Customer Checks	225207	1KW199	STELLA FRIEDMAN	CW	CHECK
174988	6/1/2006	100,000.00	NULL	Validated Customer Checks	61605	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
174989	6/1/2006	10,000.00	NULL	Validated Customer Checks	122104	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
174990	6/1/2006	90,000.00	NULL	Validated Customer Checks	22862	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
174991	6/1/2006	3,400.00	NULL	Validated Customer Checks	72148	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
174992	6/1/2006	30,000.00	NULL	Validated Customer Checks	122106	1KW347	FS COMPANY LLC	CW	CHECK
174993	6/1/2006	60,000.00	NULL	Validated Customer Checks	73170	1KW358	STERLING 20 LLC	CW	CHECK
174994	6/1/2006	5,000.00	NULL	Validated Customer Checks	221025	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
174995	6/1/2006	45,000.00	NULL	Validated Customer Checks	189646	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
174996	6/1/2006	33,000.00	NULL	Validated Customer Checks	152858	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
174997	6/1/2006	22,000.00	NULL	Validated Customer Checks	181655	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
174998	6/1/2006	6,000.00	NULL	Validated Customer Checks	112217	1K0003	JEAN KAHN	CW	CHECK
174999	6/1/2006	12,200.00	NULL	Validated Customer Checks	112233	1K0004	RUTH KAHN	CW	CHECK
175000	6/1/2006	7,000.00	NULL	Validated Customer Checks	185526	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
175001	6/1/2006	9,722.00	NULL	Validated Customer Checks	185529	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2006 DISTRIBUTION
175002	6/1/2006	1,200,000.00	NULL	Validated Customer Checks	227784	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
175003	6/1/2006	38,294.00	NULL	Validated Customer Checks	227778	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
175004	6/1/2006	5,000.00	NULL	Validated Customer Checks	202551	1P0025	ELAINE PIKULIK	CW	CHECK
175005	6/1/2006	34,000.00	NULL	Validated Customer Checks	153132	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2006 DISTRIBUTION
175006	6/1/2006	1,000.00	NULL	Validated Customer Checks	159932	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
175007	6/1/2006	25,000.00	NULL	Validated Customer Checks	4965	1R0016	JUDITH RECHLER	CW	CHECK
175008	6/1/2006	6,000.00	NULL	Validated Customer Checks	167568	1R0041	AMY ROTH	CW	CHECK
175009	6/1/2006	10,000.00	NULL	Validated Customer Checks	273630	1R0050	JONATHAN ROTH	CW	CHECK
175010	6/1/2006	1,000.00	NULL	Validated Customer Checks	153143	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2006 DISTRIBUTION
175011	6/1/2006	3,000.00	NULL	Validated Customer Checks	153174	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
175012	6/1/2006	8,000.00	NULL	Validated Customer Checks	167599	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
175013	6/1/2006	3,000.00	NULL	Validated Customer Checks	4996	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	CW	CHECK
175014	6/1/2006	10,500.00	NULL	Validated Customer Checks	231245	1S0497	PETER B MADOFF TRUSTEE PATRICIA SAMUELS	CW	CHECK
175016	6/1/2006	10,000.00	NULL	Validated Customer Checks	127939	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
175017	6/1/2006	80,000.00	NULL	Validated Customer Checks	208206	1CM615	WILLIAM L SWEIDEL & GABRIELE B SWEIDEL J/T WROS	CW	CHECK
175018	6/1/2006	2,200.00	NULL	Validated Customer Checks	53537	1CM733	THE ALBATROSS TRUST C/O SOSNICK BELL & CO LLC	CW	CHECK
175019	6/1/2006	5,200.00	NULL	Validated Customer Checks	227470	1CM835	THE LILLY TRUST C/O SOSNICK BELL & CO	CW	CHECK
175020	6/1/2006	7,500.00	NULL	Validated Customer Checks	249271	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
175021	6/1/2006	250,000.00	NULL	Validated Customer Checks	71976	1EM313	C E H LIMITED PARTNERSHIP	CW	CHECK
175022	6/1/2006	20,000.00	NULL	Validated Customer Checks	279978	1EM317	SAMUEL J OLESKY	CW	CHECK
175023	6/1/2006	30,000.00	NULL	Validated Customer Checks	306060	1EM432	ZNM INVESTMENTS LP C/O NANCY SCHACHTMAN	CW	CHECK
175024	6/1/2006	45,816.75	NULL	Validated Customer Checks	25615	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
175025	6/1/2006	72,000.00	NULL	Validated Customer Checks	25633	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
175026	6/1/2006	2,000.00	NULL	Validated Customer Checks	205729	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
175027	6/1/2006	15,000.00	NULL	Validated Customer Checks	213826	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
175028	6/1/2006	10,000.00	NULL	Validated Customer Checks	122063	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
175029	6/1/2006	35,000.00	NULL	Validated Customer Checks	228681	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
175030	6/1/2006	100,000.00	NULL	Validated Customer Checks	195155	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	CW	CHECK
175031	6/1/2006	50,000.00	NULL	Validated Customer Checks	85860	1K0177	DAVID L KUGEL PARTNERSHIP II	CW	CHECK
175032	6/1/2006	2,000.00	NULL	Validated Customer Checks	4951	1L0157	RUSSELL LIPKIN AND KAREN KEI YOKOMIZO LIPKIN J/T WROS	CW	CHECK
175033	6/1/2006	55,000.00	NULL	Validated Customer Checks	237663	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
175034	6/1/2006	200,000.00	NULL	Validated Customer Checks	4955	1P0107	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	CW	CHECK
175037	6/1/2006	85,878.36	NULL	Validated Customer Checks	153158	1R0120	NTC & CO. FBO ROBERT ROSENTHAL 001849	CW	CHECK
175038	6/1/2006	64,000.00	NULL	Validated Customer Checks	202569	1R0172	RAR ENTREPRENEURIAL FUND	CW	CHECK
175039	6/1/2006	85,000.00	NULL	Validated Customer Checks	227796	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
175040	6/1/2006	35,000.00	NULL	Validated Customer Checks	76013	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	CW	CHECK
175041	6/1/2006	5,500.00	NULL	Validated Customer Checks	86121	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
175042	6/1/2006	100,000.00	NULL	Validated Customer Checks	5020	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	CW	CHECK
175043	6/1/2006	8,300.00	NULL	Validated Customer Checks	141204	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
175044	6/1/2006	8,300.00	NULL	Validated Customer Checks	41067	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
175045	6/1/2006	10,000.00	NULL	Validated Customer Checks	161495	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	CW	CHECK
175046	6/1/2006	10,000.00	NULL	Validated Customer Checks	231296	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	CW	CHECK
175047	6/1/2006	10,000.00	NULL	Validated Customer Checks	86181	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
175048	6/1/2006	39,000.00	NULL	Validated Customer Checks	179923	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
175049	6/1/2006	12,000.00	NULL	Validated Customer Checks	86192	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
175051	6/2/2006	798.96	NULL	Validated Customer Checks	53408	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
175052	6/2/2006	50,000.00	NULL	Validated Customer Checks	228748	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
175053	6/2/2006	15,000.00	NULL	Validated Customer Checks	8806	1CM204	ALEXANDER E FLAX	CW	CHECK
175054	6/2/2006	80,000.00	NULL	Validated Customer Checks	243023	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
175055	6/2/2006	120,000.00	NULL	Validated Customer Checks	190036	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	CW	CHECK
175056	6/2/2006	30,000.00	NULL	Validated Customer Checks	71796	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	CW	CHECK
175057	6/2/2006	5,018.72	NULL	Validated Customer Checks	25584	1C1277	PENSCO TRUST CO CUSTODIAN FBO JOANN CRUPI (CR135)	CW	CHECK
175058	6/2/2006	40,000.00	NULL	Validated Customer Checks	8856	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
175059	6/2/2006	60,000.00	NULL	Validated Customer Checks	8871	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
175060	6/2/2006	35,000.00	NULL	Validated Customer Checks	71958	1EM232	ZANE WERNICK	CW	CHECK
175061	6/2/2006	250,000.00	NULL	Validated Customer Checks	71969	1EM279	RICHARD BROMS/ROBSTEYRY	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
175062	6/2/2006	97,329.00	NULL	Validated Customer Checks	8875	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
175063	6/2/2006	35,000.00	NULL	Validated Customer Checks	227656	1F0112	JOAN L FISHER	CW	CHECK
175064	6/2/2006	125,000.00	NULL	Validated Customer Checks	167102	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	CW	CHECK
175065	6/2/2006	5,000.00	NULL	Validated Customer Checks	227694	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
175066	6/2/2006	300,000.00	NULL	Validated Customer Checks	73066	1KW149	ANNETTE BASLAW-FINGER APT #1501	CW	CHECK
175067	6/2/2006	250,000.00	NULL	Validated Customer Checks	127823	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
175068	6/2/2006	15,000.00	NULL	Validated Customer Checks	153228	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
175069	6/2/2006	147,375.00	NULL	Validated Customer Checks	273672	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
175070	6/2/2006	50,000.00	NULL	Validated Customer Checks	140896	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	CW	CHECK
175071	6/2/2006	105,000.00	NULL	Validated Customer Checks	249371	1W0120	WILLIAM E WEISMAN REVOCABLE TRUST U/A/D 12/16/93 WILLIAM E WEISMAN & MARK L WILSON TTEES	CW	CHECK
175072	6/2/2006	50,000.00	NULL	Validated Customer Checks	86050	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	CW	CHECK
175073	6/2/2006	25,000.00	NULL	Validated Customer Checks	141134	1ZA234	WILLIAM WALLMAN	CW	CHECK
175074	6/2/2006	50,000.00	NULL	Validated Customer Checks	5006	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	CW	CHECK
175075	6/2/2006	10,000.00	NULL	Validated Customer Checks	167644	1ZA448	LEE MELLIS	CW	CHECK
175076	6/2/2006	30,000.00	NULL	Validated Customer Checks	202618	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK
175077	6/2/2006	10,000.00	NULL	Validated Customer Checks	104038	1ZB522	BERTRAM FRIEDBERG TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	CW	CHECK
175078	6/2/2006	10,000.00	NULL	Validated Customer Checks	161502	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
175079	6/2/2006	10,000.00	NULL	Validated Customer Checks	261013	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	CW	CHECK
175080	6/2/2006	20,000.00	NULL	Validated Customer Checks	231315	1ZR313	NTC & CO. FBO MARK T LEDERMAN (029545)	CW	CHECK
175082	6/5/2006	35,000.00	NULL	Validated Customer Checks	243000	1CM012	RICHARD SONKING	CW	CHECK
175083	6/5/2006	90,000.00	NULL	Validated Customer Checks	61473	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
175084	6/5/2006	15,000.00	NULL	Validated Customer Checks	208181	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
175085	6/5/2006	30,000.00	NULL	Validated Customer Checks	53533	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
175086	6/5/2006	50,000.00	NULL	Validated Customer Checks	121922	1CM809	EMM REALTY CORP ATTN: ROBERT LAPIN	CW	CHECK
175087	6/5/2006	50,000.00	NULL	Validated Customer Checks	97639	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	CW	CHECK
175088	6/5/2006	45,000.00	NULL	Validated Customer Checks	128122	1C1278	NTC & CO. FBO STUART COOPER (111328)	CW	CHECK
175089	6/5/2006	20,000.00	NULL	Validated Customer Checks	143245	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
175091	6/5/2006	300,000.00	NULL	Validated Customer Checks	71992	1EM378	NTC & CO. FBO THOMAS A SHERMAN (094396)	CW	CHECK
175092	6/5/2006	40,000.00	NULL	Validated Customer Checks	53229	1EM476	SAUL C SMILEY & MAXINE G SMILEY TRUSTEES SMILEY FAMILY TST DTD 5/10/05	CW	CHECK
175093	6/5/2006	20,000.00	NULL	Validated Customer Checks	167090	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
175094	6/5/2006	20,000.00	NULL	Validated Customer Checks	195124	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
175095	6/5/2006	10,000.00	NULL	Validated Customer Checks	249332	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
175096	6/5/2006	90,000.00	NULL	Validated Customer Checks	225150	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
175097	6/5/2006	3,125.00	NULL	Validated Customer Checks	221012	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
175098	6/5/2006	20,944.00	NULL	Validated Customer Checks	85855	1K0113	NTC & CO. FBO EDWARD H KOHLSCHREIBER -112745	CW	CHECK
175099	6/5/2006	75,000.00	NULL	Validated Customer Checks	167317	1M0084	KAREN MCMAHON	CW	CHECK
175100	6/5/2006	15,000.00	NULL	Validated Customer Checks	141010	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
175101	6/5/2006	70,000.00	NULL	Validated Customer Checks	167358	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	CW	CHECK
175102	6/5/2006	10,000.00	NULL	Validated Customer Checks	127774	1N0013	JULIET NIERENBERG	CW	CHECK
175103	6/5/2006	11,000.00	NULL	Validated Customer Checks	179759	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
175104	6/5/2006	20,000.00	NULL	Validated Customer Checks	205677	1S0412	ROBERT S SAVIN	CW	CHECK
175105	6/5/2006	400,000.00	NULL	Validated Customer Checks	141105	1S0454	IRA SCHWARTZ C/O HAROLD SCHWARTZ	CW	CHECK
175106	6/5/2006	25,000.00	NULL	Validated Customer Checks	103928	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
175107	6/5/2006	40,000.00	NULL	Validated Customer Checks	221043	1W0039	BONNIE T WEBSTER	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
175108	6/5/2006	125,000.00	NULL	Validated Customer Checks	134509	1ZA391	MELVIN H GALE & LEONA GALE TSTEEES UNDER TST DTD 1/4/94	CW	CHECK
175109	6/5/2006	3,000.00	NULL	Validated Customer Checks	5029	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	CW	CHECK
175110	6/5/2006	87,150.00	NULL	Validated Customer Checks	22859	1ZG017	MELISSA BERG LAWSON	CW	CHECK
175112	6/6/2006	12,000.00	NULL	Validated Customer Checks	8774	1A0036	APPLEBY PRODUCTIONS LTD MONEY PURCHASE PLAN	CW	CHECK
175113	6/6/2006	94,885.00	NULL	Validated Customer Checks	53423	1A0145	AMERICAN JEWISH CONGRESS ENDOWMENT FUND ATTN: PAUL MILLER	CW	CHECK
175114	6/6/2006	81,100.00	NULL	Validated Customer Checks	121892	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	CW	CHECK
175115	6/6/2006	250,000.00	NULL	Validated Customer Checks	249239	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	CW	CHECK
175116	6/6/2006	25,000.00	NULL	Validated Customer Checks	53529	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
175117	6/6/2006	100,000.00	NULL	Validated Customer Checks	143205	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	CW	CHECK
175118	6/6/2006	40,000.00	NULL	Validated Customer Checks	128075	1CM789	TRUST U/A DTD 5/13/04 FBO OLGA WACHTENHEIM AND TRUST U/A DTD 5/13/04	CW	CHECK
175119	6/6/2006	500,000.00	NULL	Validated Customer Checks	8842	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	CW	CHECK
175120	6/6/2006	150,000.00	NULL	Validated Customer Checks	271865	1C1268	HELENE R CAHNERS KAPLAN HEMENWAY & BARNES LLP C/O ARTHUR B PAGE	CW	CHECK
175122	6/6/2006	75,000.00	NULL	Validated Customer Checks	279958	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
175123	6/6/2006	50,000.00	NULL	Validated Customer Checks	279985	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	CW	CHECK
175124	6/6/2006	100,000.00	NULL	Validated Customer Checks	97721	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	CW	CHECK
175125	6/6/2006	50,000.00	NULL	Validated Customer Checks	53213	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
175126	6/6/2006	106,000.00	NULL	Validated Customer Checks	95332	1EM429	LINDA WALTER	CW	CHECK
175127	6/6/2006	18,000.00	NULL	Validated Customer Checks	213838	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
175128	6/6/2006	20,000.00	NULL	Validated Customer Checks	128212	1F0132	TRUST #6 U/A 12/23/88 KATHLEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN	CW	CHECK
175129	6/6/2006	10,000.00	NULL	Validated Customer Checks	189653	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
175130	6/6/2006	350,000.00	NULL	Validated Customer Checks	152874	1L0100	JEANETTE WINTER LOEB	CW	CHECK
175131	6/6/2006	4,000.00	NULL	Validated Customer Checks	195329	1L0159	CAROL LIEBERBAUM	CW	CHECK
175132	6/6/2006	18,900.00	NULL	Validated Customer Checks	32410	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED	CW	CHECK
175133	6/6/2006	46,000.00	NULL	Validated Customer Checks	232632	1M0149	ELISE MORALES CHERYL PECH JT/WROS	CW	CHECK
175134	6/6/2006	100,000.00	NULL	Validated Customer Checks	273595	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
175135	6/6/2006	200,000.00	NULL	Validated Customer Checks	153135	1RU038	THE ERVOLINO TRUST DOROTHY ERVOLINO AS TRUSTEE	CW	CHECK
175136	6/6/2006	100,000.00	NULL	Validated Customer Checks	72331	1RU051	DOROTHY ERVOLINO	CW	CHECK
175137	6/6/2006	6,200.00	NULL	Validated Customer Checks	4991	1S0440	TRUST U/W R E SAMEK FBO ELLEN S CITRON ELLEN S CITRON AND	CW	CHECK
175138	6/6/2006	50,000.00	NULL	Validated Customer Checks	167233	1S0475	HERBERT SILVERA	CW	CHECK
175139	6/6/2006	32,600.00	NULL	Validated Customer Checks	86016	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	CW	CHECK
175140	6/6/2006	70,000.00	NULL	Validated Customer Checks	72171	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
175141	6/6/2006	10,000.00	NULL	Validated Customer Checks	273675	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
175142	6/6/2006	15,000.00	NULL	Validated Customer Checks	22847	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
175143	6/6/2006	15,000.00	NULL	Validated Customer Checks	273687	1ZA283	CAROL NELSON	CW	CHECK
175144	6/6/2006	100,000.00	NULL	Validated Customer Checks	128169	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
175145	6/6/2006	20,000.00	NULL	Validated Customer Checks	115099	1ZA293	STEVEN SATTA	CW	CHECK
175146	6/6/2006	15,000.00	NULL	Validated Customer Checks	167618	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
175147	6/6/2006	15,000.00	NULL	Validated Customer Checks	167628	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
175148	6/6/2006	37,000.00	NULL	Validated Customer Checks	86079	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
175149	6/6/2006	7,500.00	NULL	Validated Customer Checks	86092	1ZA616	EILEEN WEINSTEIN	CW	CHECK
175150	6/6/2006	5,000.00	NULL	Validated Customer Checks	141167	1ZB235	AUDREY SCHWARTZ	CW	CHECK
175151	6/6/2006	5,000.00	NULL	Validated Customer Checks	128222	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
175152	6/6/2006	15,000.00	NULL	Validated Customer Checks	217405	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
175153	6/6/2006	102,000.00	NULL	Validated Customer Checks	86142	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
175154	6/6/2006	5,250.00	NULL	Validated Customer Checks	179886	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	CW	CHECK
175156	6/7/2006	200,000.00	NULL	Validated Customer Checks	121841	1A0073	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	CW	CHECK
175157	6/7/2006	5,000.00	NULL	Validated Customer Checks	53461	1CM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	CW	CHECK
175158	6/7/2006	40,000.00	NULL	Validated Customer Checks	168190	1CM428	DOS BFS FAMILY PARTNERSHIP LP	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
175159	6/7/2006	10,000.00	NULL	Validated Customer Checks	61495	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	CW	CHECK
175160	6/7/2006	9,500.00	NULL	Validated Customer Checks	8818	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
175161	6/7/2006	180,000.00	NULL	Validated Customer Checks	8830	1CM694	NTC & CO. FBO HAROLD J STRAUSS - 27137	CW	CHECK
175162	6/7/2006	68,000.00	NULL	Validated Customer Checks	271859	1C1242	ALYSSA BETH CERTILMAN	CW	CHECK
175163	6/7/2006	5,000.00	NULL	Validated Customer Checks	97656	1D0012	ALVIN J DELAIRE	CW	CHECK
175164	6/7/2006	5,000.00	NULL	Validated Customer Checks	72033	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
175165	6/7/2006	50,000.00	NULL	Validated Customer Checks	114512	1F0095	PIK YU FONG AND KEVIN FONG J/T WROS	CW	CHECK
175166	6/7/2006	24,000.00	NULL	Validated Customer Checks	25654	1F0158	KEVIN FONG AND CONNIE FONG T.I.C.	CW	CHECK
175167	6/7/2006	60,000.00	NULL	Validated Customer Checks	227721	1H0132	J HELLER CHARITABLE UNITRUST	CW	CHECK
175168	6/7/2006	15,000.00	NULL	Validated Customer Checks	207767	1K0004	RUTH KAHN	CW	CHECK
175169	6/7/2006	45,000.00	NULL	Validated Customer Checks	232638	1M0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	CW	CHECK
175170	6/7/2006	9,000.00	NULL	Validated Customer Checks	4960	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
175171	6/7/2006	49,000.00	NULL	Validated Customer Checks	298958	1S0394	RANDI ZEMSKY SLIPMAN	CW	CHECK
175172	6/7/2006	43,000.00	NULL	Validated Customer Checks	140901	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	CW	CHECK
175173	6/7/2006	50,000.00	NULL	Validated Customer Checks	161429	1ZA257	ROBERTA SYLVIA MAZZAFERRO ITF CYNTHIA NAKASHIAN & SUSAN KNOWLES	CW	CHECK
175174	6/7/2006	60,000.00	NULL	Validated Customer Checks	222449	1ZA620	HELENE SAREN-LAWRENCE	CW	CHECK
175175	6/7/2006	5,000.00	NULL	Validated Customer Checks	202626	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
175176	6/7/2006	20,000.00	NULL	Validated Customer Checks	168179	1ZB042	JUDITH H ROME	CW	CHECK
175177	6/7/2006	3,000.00	NULL	Validated Customer Checks	149113	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
175178	6/7/2006	25,000.00	NULL	Validated Customer Checks	313022	1ZB242	BARBRA K HIRSH	CW	CHECK
175180	6/7/2006	1,350.00	NULL	Validated Customer Checks	222503	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
175182	6/8/2006	25,000.00	NULL	Validated Customer Checks	208137	1CM120	DOROTHY L LUFT	CW	CHECK
175183	6/8/2006	50,000.00	NULL	Validated Customer Checks	22872	1CM148	BART F PEPITONE GEORGE PEPITONE JT WROS	CW	CHECK
175184	6/8/2006	50,000.00	NULL	Validated Customer Checks	190016	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	CW	CHECK
175185	6/8/2006	250,000.00	NULL	Validated Customer Checks	128088	1CM887	TODD-NYCBM COMPANY LLC	CW	CHECK
175186	6/8/2006	175,000.00	NULL	Validated Customer Checks	71840	1C1012	JOYCE CERTILMAN	CW	CHECK
175187	6/8/2006	100,000.00	NULL	Validated Customer Checks	61568	1C1012	JOYCE CERTILMAN	CW	CHECK
175188	6/8/2006	1,309,129.00	NULL	Validated Customer Checks	97632	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
175189	6/8/2006	60,000.00	NULL	Validated Customer Checks	25602	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	CW	CHECK
175190	6/8/2006	100,000.00	NULL	Validated Customer Checks	8861	1EM073	STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG	CW	CHECK
175191	6/8/2006	400,000.00	NULL	Validated Customer Checks	52530	1EM352	HOWARD A WEISS FAMILY FDN WEISS FAMILY PARTNERSHIP C/O HOWARD A WEISS	CW	CHECK
175192	6/8/2006	25,000.00	NULL	Validated Customer Checks	53240	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
175193	6/8/2006	50,000.00	NULL	Validated Customer Checks	152813	1G0317	SEYMOUR GRAYSON	CW	CHECK
175194	6/8/2006	89,000.00	NULL	Validated Customer Checks	72157	1L0120	GEORGE D AND KAREN S LEVY FAMILY FOUNDATION	CW	CHECK
175195	6/8/2006	130,000.00	NULL	Validated Customer Checks	45245	1S0268	SANDY SANDLER	CW	CHECK
175196	6/8/2006	15,000.00	NULL	Validated Customer Checks	202580	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	CW	CHECK
175197	6/8/2006	25,000.00	NULL	Validated Customer Checks	225228	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	CW	CHECK
175198	6/8/2006	10,000.00	NULL	Validated Customer Checks	152929	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	CW	CHECK
175199	6/8/2006	20,000.00	NULL	Validated Customer Checks	231282	1ZB373	SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	CW	CHECK
175200	6/8/2006	100,000.00	NULL	Validated Customer Checks	22834	1ZB538	KATHRYN O'HALLORAN	CW	CHECK
175202	6/9/2006	150,000.00	NULL	Validated Customer Checks	53429	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
175203	6/9/2006	40,440.00	NULL	Validated Customer Checks	25564	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	CW	CHECK
175204	6/9/2006	500,000.00	NULL	Validated Customer Checks	95341	1EM432	ZNM INVESTMENTS LP C/O NANCY SCHACHTMAN	CW	CHECK
175205	6/9/2006	75,000.00	NULL	Validated Customer Checks	122058	1G0034	CARL GLICK	CW	CHECK
175206	6/9/2006	20,000.00	NULL	Validated Customer Checks	73003	1G0365	ALFRED GROSSMAN DVM	CW	CHECK
175207	6/9/2006	25,000.00	NULL	Validated Customer Checks	249345	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	CW	CHECK
175208	6/9/2006	28,000.00	NULL	Validated Customer Checks	195170	1KW087	HEATHER OSTERMAN	CW	CHECK
175209	6/9/2006	21,500.00	NULL	Validated Customer Checks	225177	1KW088	KENDRA OSTERMAN	CW	CHECK
175210	6/9/2006	13,000.00	NULL	Validated Customer Checks	152825	1KW103	SAM OSTERMAN	CW	CHECK
175211	6/9/2006	6,000.00	NULL	Validated Customer Checks	195178	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
175213	6/9/2006	15,500.00	NULL	Validated Customer Checks	73191	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
175214	6/9/2006	10,000.00	NULL	Validated Customer Checks	152850	1KW275	L THOMAS OSTERMAN 1999 TRUST	CW	CHECK
175215	6/9/2006	5,000.00	NULL	Validated Customer Checks	73146	1KW304	MC CLAIN CHILDREN 1999 TRUST	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
175216	6/9/2006	35,000.00	NULL	Validated Customer Checks	221032	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
175217	6/9/2006	55,000.00	NULL	Validated Customer Checks	185525	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	CW	CHECK
175218	6/9/2006	14,000.00	NULL	Validated Customer Checks	207763	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	CW	CHECK
175219	6/9/2006	300,000.00	NULL	Validated Customer Checks	60786	1KW394	ROBERT MCGUIRE JOAN MCGUIRE J/T WROS	CW	CHECK
175220	6/9/2006	10,000.00	NULL	Validated Customer Checks	60804	1K0083	BERNARD KARYO & REINE PENZER TIC	CW	CHECK
175221	6/9/2006	35,000.00	NULL	Validated Customer Checks	115038	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
175222	6/9/2006	15,000.00	NULL	Validated Customer Checks	85933	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
175223	6/9/2006	200,000.00	NULL	Validated Customer Checks	225317	1R0086	MARK RECHLER & JACQUELINE RECHLER J/T WROS	CW	CHECK
175224	6/9/2006	55,000.00	NULL	Validated Customer Checks	222407	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
175225	6/9/2006	35,000.00	NULL	Validated Customer Checks	127961	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
175226	6/9/2006	50,000.00	NULL	Validated Customer Checks	5010	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
175227	6/9/2006	45,000.00	NULL	Validated Customer Checks	179851	1ZB463	MAUREEN ANNE EBEL	CW	CHECK
175229	6/12/2006	300,000.00	NULL	Validated Customer Checks	249249	1CM740	RAUTENBERG FAMILY JV PARTNERSHIP LP	CW	CHECK
175230	6/12/2006	5,000.00	NULL	Validated Customer Checks	61583	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
175231	6/12/2006	18,000.00	NULL	Validated Customer Checks	52593	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
175232	6/12/2006	50,000.00	NULL	Validated Customer Checks	231219	1S0060	JEFFREY SHANKMAN	CW	CHECK
175233	6/12/2006	2,600.00	NULL	Validated Customer Checks	279932	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
175235	6/13/2006	270,000.00	NULL	Validated Customer Checks	121854	1A0039	ARBOR PLACE LIMITED PTRSHIP C/O SHETLAND INVESTMENTS	CW	CHECK
175236	6/13/2006	10,000.00	NULL	Validated Customer Checks	97515	1B0258	AMY JOEL	CW	CHECK
175237	6/13/2006	115,000.00	NULL	Validated Customer Checks	61457	1B0277	EDB LLC	CW	CHECK
175238	6/13/2006	140,000.00	NULL	Validated Customer Checks	53437	1CM012	RICHARD SONKING	CW	CHECK
175239	6/13/2006	60,000.00	NULL	Validated Customer Checks	243005	1CM171	SYRIL SEIDEN	CW	CHECK
175240	6/13/2006	150,000.00	NULL	Validated Customer Checks	8814	1CM557	C.H.O. ENTERPRISES INC	CW	CHECK
175241	6/13/2006	155,000.00	NULL	Validated Customer Checks	271846	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
175242	6/13/2006	2,136.38	NULL	Validated Customer Checks	159969	1CM743	WOODLAND PARTNERS L.P	CW	CHECK
175243	6/13/2006	125,000.00	NULL	Validated Customer Checks	208068	1D0059	ROY D DAVIS	CW	CHECK
175244	6/13/2006	500,000.00	NULL	Validated Customer Checks	25597	1D0079	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	CW	CHECK
175245	6/13/2006	20,000.00	NULL	Validated Customer Checks	12143	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
175246	6/13/2006	50,000.00	NULL	Validated Customer Checks	25608	1EM301	RICHARD L CASH TRUSTEE AND JAMES H CASH JT/WROS	CW	CHECK
175247	6/13/2006	2,500.00	NULL	Validated Customer Checks	195109	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
175248	6/13/2006	20,000.00	NULL	Validated Customer Checks	195132	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
175249	6/13/2006	50,000.00	NULL	Validated Customer Checks	140879	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
175250	6/13/2006	2,000.00	NULL	Validated Customer Checks	86010	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
175251	6/13/2006	5,000.00	NULL	Validated Customer Checks	128194	1ZA758	ROCHELLE WATTERS	CW	CHECK
175252	6/13/2006	75,000.00	NULL	Validated Customer Checks	103965	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	CW	CHECK
175253	6/13/2006	40,000.00	NULL	Validated Customer Checks	86103	1ZA859	FRANCIS LEVY REVOLV TRUST DTD 12/26/90 C/O MRS WENDY LEVY	CW	CHECK
175254	6/13/2006	150,000.00	NULL	Validated Customer Checks	254393	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
175255	6/13/2006	50,000.00	NULL	Validated Customer Checks	150761	1ZB349	DONALD G RYNNE	CW	CHECK
175256	6/13/2006	10,000.00	NULL	Validated Customer Checks	161488	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
175257	6/13/2006	3,000.00	NULL	Validated Customer Checks	231272	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
175258	6/13/2006	20,000.00	NULL	Validated Customer Checks	217421	1ZB532	JASON ARONSON	CW	CHECK
175260	6/14/2006	250,000.00	NULL	Validated Customer Checks	127959	1CM512	MERSON LIMITED PARTNERSHIP	CW	CHECK
175261	6/14/2006	100,000.00	NULL	Validated Customer Checks	208191	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	CW	CHECK
175262	6/14/2006	50,000.00	NULL	Validated Customer Checks	227530	1C1097	MURIEL B CANTOR	CW	CHECK
175263	6/14/2006	5,000.00	NULL	Validated Customer Checks	8866	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
175264	6/14/2006	35,000.00	NULL	Validated Customer Checks	71944	1EM206	MAXINE SNIDER, NORMAN M LOEV HERBERT BOBMAN TTES UNDER WILL OF SAMUEL BOBMAN FOR H BOBMAN	CW	CHECK
175265	6/14/2006	19,000.00	NULL	Validated Customer Checks	249288	1EM295	COLT CORP PROFIT SHARING TRUST STEVEN FIVERSON AND ARNOLD HAVENICK TRUSTEES	CW	CHECK
175266	6/14/2006	100,000.00	NULL	Validated Customer Checks	306056	1EM431	CROESUS XIV PARTNERS	CW	CHECK
175267	6/14/2006	100,000.00	NULL	Validated Customer Checks	173913	1EM448	AUDREY WEINTRAUB	CW	CHECK
175268	6/14/2006	184,781.09	NULL	Validated Customer Checks	61591	1F0115	NTC & CO. FBO MICHAEL FRENCHMAN (113787)	CW	CHECK
175269	6/14/2006	50,000.00	NULL	Validated Customer Checks	249321	1F0182	J FISHER FAMILY LLC C/O CALER DONTEN LEVINE	CW	CHECK
175270	6/14/2006	100,000.00	NULL	Validated Customer Checks	227699	1G0326	MAXWELL L GATES TRUST 1997	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
175271	6/14/2006	300,000.00	NULL	Validated Customer Checks	12151	1H0022	BEN HELLER	CW	CHECK
175272	6/14/2006	75,000.00	NULL	Validated Customer Checks	227734	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
175273	6/14/2006	46,000.00	NULL	Validated Customer Checks	167161	1KW309	DAN KNOPF HEATHER KNOPF JT TEN C/O STERLING EQUITIES	CW	CHECK
175274	6/14/2006	4,000.00	NULL	Validated Customer Checks	61637	1L0112	CAROL LIEBERBAUM	CW	CHECK
175275	6/14/2006	3,000.00	NULL	Validated Customer Checks	222347	1L0159	CAROL LIEBERBAUM	CW	CHECK
175276	6/14/2006	9,500.00	NULL	Validated Customer Checks	114472	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
175277	6/14/2006	15,000.00	NULL	Validated Customer Checks	85939	1N0032	GEORGE NIERENBERG & RHONA SILVERBUSH J/T WROS	CW	CHECK
175278	6/14/2006	35,000.00	NULL	Validated Customer Checks	141066	1S0238	DEBRA A WECHSLER	CW	CHECK
175279	6/14/2006	250,000.00	NULL	Validated Customer Checks	213538	1ZA467	HAROLD A THAU	CW	CHECK
175280	6/14/2006	3,000.00	NULL	Validated Customer Checks	128201	1ZA999	GAYLE SANDRA BRODZKI	CW	CHECK
175281	6/14/2006	10,000.00	NULL	Validated Customer Checks	141165	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
175282	6/14/2006	250,000.00	NULL	Validated Customer Checks	222473	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
175283	6/14/2006	760.00	NULL	Validated Customer Checks	179895	1ZG026	ELLEN FELDMAN TRUSTEE MEYER L ARONSON REV FAMILY TST	CW	CHECK
175284	6/14/2006	70,000.00	NULL	Validated Customer Checks	136996	1ZW004	NTC & CO. FBO RAYMOND F BULMAN (21759)	CW	CHECK
175285	6/14/2006	35,000.00	NULL	Validated Customer Checks	128822	1Z0034	NICOLE ZELL	CW	CHECK
175287	6/15/2006	29,336.69	NULL	Validated Customer Checks	208142	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
175288	6/15/2006	847.59	NULL	Validated Customer Checks	97548	1CM243	BERNIE FAMILY INVESTMENTS LP	CW	CHECK
175289	6/15/2006	11,000.00	NULL	Validated Customer Checks	271828	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
175290	6/15/2006	294,769.55	NULL	Validated Customer Checks	143223	1CM904	THE DIAMOND GROUP ENTERPRISES L P C/O IRIS WEINGARTEN	CW	CHECK
175291	6/15/2006	50,000.00	NULL	Validated Customer Checks	32454	1EM152	RICHARD S POLAND	CW	CHECK
175292	6/15/2006	20,000.00	NULL	Validated Customer Checks	121961	1EM161	RIMA ROBINSON	CW	CHECK
175293	6/15/2006	10,000.00	NULL	Validated Customer Checks	300057	1EM202	MERLE L SLEEPER	CW	CHECK
175294	6/15/2006	300,000.00	NULL	Validated Customer Checks	131767	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	CW	CHECK
175295	6/15/2006	30,000.00	NULL	Validated Customer Checks	167147	1KW169	ALAN BERMAN & STACEY BERMAN JT/WROS & LORRAINE MERMELSTEIN &	CW	CHECK
175296	6/15/2006	76,253.93	NULL	Validated Customer Checks	122069	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
175297	6/15/2006	25,000.00	NULL	Validated Customer Checks	45249	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
175298	6/15/2006	2,000.00	NULL	Validated Customer Checks	127841	1P0105	LAUREL PAYMER	CW	CHECK
175299	6/15/2006	40,000.00	NULL	Validated Customer Checks	72344	1RU053	CHANTAL BOUW	CW	CHECK
175300	6/15/2006	150,000.00	NULL	Validated Customer Checks	32402	1R0101	LINDA RITUNO	CW	CHECK
175301	6/15/2006	150,000.00	NULL	Validated Customer Checks	225220	1S0478	ANNE STRICKLAND SQUADRON	CW	CHECK
175302	6/15/2006	300,000.00	NULL	Validated Customer Checks	202588	1S0513	BARBARA SIROTKIN	CW	CHECK
175303	6/15/2006	10,000.00	NULL	Validated Customer Checks	131797	1ZA043	MORREY BERKOWITZ KEOGH ACCT	CW	CHECK
175304	6/15/2006	35,000.00	NULL	Validated Customer Checks	273680	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	CW	CHECK
175305	6/15/2006	250,000.00	NULL	Validated Customer Checks	20780	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
175306	6/15/2006	250,000.00	NULL	Validated Customer Checks	136945	1ZA874	S & P ASSOCIATES GEN PTNRSHIP	CW	CHECK
175307	6/15/2006	100,000.00	NULL	Validated Customer Checks	222454	1ZA894	PORT ROYALE FINANCIAL CENTER MELTON FAMILY LLC	CW	CHECK
175308	6/15/2006	10,000.00	NULL	Validated Customer Checks	86117	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
175309	6/15/2006	4,500.00	NULL	Validated Customer Checks	222479	1ZB095	ROBERT A VERGON JACQUELINE AVERGON JT WROS	CW	CHECK
175310	6/15/2006	12,000.00	NULL	Validated Customer Checks	202656	1ZB098	WILLIAM GLASSMAN PARTNERSHIP C/O LORRAINE WILLIAM	CW	CHECK
175312	6/15/2006	10,000.00	NULL	Validated Customer Checks	202690	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
175313	6/15/2006	10,000.00	NULL	Validated Customer Checks	217399	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
175314	6/15/2006	2,000.00	NULL	Validated Customer Checks	261017	1ZB413	JUDY B KAYE	CW	CHECK
175315	6/15/2006	35,000.00	NULL	Validated Customer Checks	104015	1ZB534	DR VICKI HELLER	CW	CHECK
175316	6/15/2006	35,000.00	NULL	Validated Customer Checks	128300	1ZB535	DR LEE S COHEN	CW	CHECK
175317	6/15/2006	218,689.76	NULL	Validated Customer Checks	179860	1ZB548	RONNIE HARRINGTON	CW	CHECK
175318	6/15/2006	8,000.00	NULL	Validated Customer Checks	128310	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
175320	6/16/2006	12,000.00	NULL	Validated Customer Checks	143142	1A0126	DEVIN ALBERT DISCALA	CW	CHECK
175322	6/16/2006	100,000.00	NULL	Validated Customer Checks	8810	1CM411	NTC & CO. FBO DR ROBERT F GOLD (47211)	CW	CHECK
175323	6/16/2006	60,000.00	NULL	Validated Customer Checks	97689	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
175324	6/16/2006	25,000.00	NULL	Validated Customer Checks	121954	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
175325	6/16/2006	25,000.00	NULL	Validated Customer Checks	279967	1EM258	JACK COURSHON	CW	CHECK
175326	6/16/2006	50,000.00	NULL	Validated Customer Checks	294382	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	CW	CHECK
175327	6/16/2006	50,000.00	NULL	Validated Customer Checks	122046	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
175328	6/16/2006	50,000.00	NULL	Validated Customer Checks	152819	1H0007	CLAYRE HULSH HAFT	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
175329	6/16/2006	75,000.00	NULL	Validated Customer Checks	56469	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	CW	CHECK
175330	6/16/2006	450,000.00	NULL	Validated Customer Checks	112239	1L0223	BLOSSOM M LEIBOWITZ REVOCABLE TRUST DATED 8/9/04	CW	CHECK
175331	6/16/2006	10,000.00	NULL	Validated Customer Checks	141022	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
175332	6/16/2006	319,000.00	NULL	Validated Customer Checks	127617	1M0131	SYDELLE AND ARTHUR I MEYER FAMILY FOUNDATION	CW	CHECK
175333	6/16/2006	300,000.00	NULL	Validated Customer Checks	168185	1M0136	MASSACHUSETTS AVENUE PARTNERS LLC	CW	CHECK
175334	6/16/2006	20,000.00	NULL	Validated Customer Checks	4975	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	CW	CHECK
175335	6/16/2006	25,000.00	NULL	Validated Customer Checks	167224	1S0474	RALPH J SILVERA	CW	CHECK
175336	6/16/2006	6,000.00	NULL	Validated Customer Checks	161455	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
175337	6/16/2006	57,000.00	NULL	Validated Customer Checks	128259	1ZB438	VINCENT A BARONE PARTNERSHIP	CW	CHECK
175338	6/16/2006	30,000.00	NULL	Validated Customer Checks	273715	1ZR204	NTC & CO. FBO ROBERT D ZAJAC (99653)	CW	CHECK
175340	6/19/2006	375,000.00	NULL	Validated Customer Checks	271819	1CM167	GERALD S SCHWARTZ	CW	CHECK
175341	6/19/2006	200,000.00	NULL	Validated Customer Checks	213859	1KW113	ISAAC BLECH	CW	CHECK
175342	6/19/2006	26.57	NULL	Validated Customer Checks	227754	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
175343	6/19/2006	200,000.00	NULL	Validated Customer Checks	94497	1R0234	MARCIA ROSES SCHACHTER REV TST	CW	CHECK
175344	6/19/2006	50,000.00	NULL	Validated Customer Checks	158322	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	CW	CHECK
175347	6/20/2006	50,000.00	NULL	Validated Customer Checks	261059	1CM254	GREENMAN FAMILY FOUNDATION INC	CW	CHECK
175348	6/20/2006	50,000.00	NULL	Validated Customer Checks	271834	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
175349	6/20/2006	125,000.00	NULL	Validated Customer Checks	8826	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
175350	6/20/2006	256,893.00	NULL	Validated Customer Checks	128020	1CM712	ALLEN REID MADY LAND J/T WROS	CW	CHECK
175351	6/20/2006	20,000.00	NULL	Validated Customer Checks	8847	1C1299	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	CW	CHECK
175352	6/20/2006	55,000.00	NULL	Validated Customer Checks	213782	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
175353	6/20/2006	35,000.00	NULL	Validated Customer Checks	71936	1EM150	POLAND FOUNDATION	CW	CHECK
175354	6/20/2006	25,000.00	NULL	Validated Customer Checks	227590	1EM151	MILDRED S POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
175355	6/20/2006	102.00	NULL	Validated Customer Checks	72042	1EM380	NTC & CO. FBO BARBARA ANN ROSS (086118)	CW	CHECK
175356	6/20/2006	20,000.00	NULL	Validated Customer Checks	52564	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSPUMPS C/O CINDY GIAMMARRUSCO	CW	CHECK
175357	6/20/2006	15,000.00	NULL	Validated Customer Checks	173907	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSPUMPS C/O CINDY GIAMMARRUSCO	CW	CHECK
175358	6/20/2006	300,000.00	NULL	Validated Customer Checks	245172	1E0106	LAKEVIEW HEDGING FUND L P ATTN: THOMAS ELDEN	CW	CHECK
175359	6/20/2006	5,500.00	NULL	Validated Customer Checks	249313	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
175360	6/20/2006	100,000.00	NULL	Validated Customer Checks	25660	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	CW	CHECK
175361	6/20/2006	20,000.00	NULL	Validated Customer Checks	72102	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C	CW	CHECK
175362	6/20/2006	150,000.00	NULL	Validated Customer Checks	122067	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPEES	CW	CHECK
175363	6/20/2006	50,000.00	NULL	Validated Customer Checks	213850	1J0060	JIR ENTERPRISES LLC C/O ELIHU I ROSE	CW	CHECK
175364	6/20/2006	1,325.00	NULL	Validated Customer Checks	227759	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
175365	6/20/2006	200,000.00	NULL	Validated Customer Checks	195201	1KW277	LARRY KING REVOCABLE TRUST	CW	CHECK
175366	6/20/2006	90,000.00	NULL	Validated Customer Checks	73143	1KW286	MARCI GAY WATERMAN AND BRIAN WATERMAN JT TEN	CW	CHECK
175367	6/20/2006	29,000.00	NULL	Validated Customer Checks	195205	1KW309	DAN KNOPF HEATHER KNOPF JT TEN C/O STERLING EQUITIES	CW	CHECK
175368	6/20/2006	650,000.00	NULL	Validated Customer Checks	298967	1KW412	DAVID KATZ ET AL TIC	CW	CHECK
175369	6/20/2006	20,000.00	NULL	Validated Customer Checks	56418	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
175370	6/20/2006	100,000.00	NULL	Validated Customer Checks	227770	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
175371	6/20/2006	15,000.00	NULL	Validated Customer Checks	112025	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	CW	CHECK
175372	6/20/2006	110,000.00	NULL	Validated Customer Checks	222379	1M0198	MALIBU TRADING & INVESTING LP	CW	CHECK
175373	6/20/2006	17,000.00	NULL	Validated Customer Checks	179748	1P0038	PHYLLIS A POLAND	CW	CHECK
175374	6/20/2006	100,000.00	NULL	Validated Customer Checks	127798	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
175375	6/20/2006	7,418.21	NULL	Validated Customer Checks	273605	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
175376	6/20/2006	30,000.00	NULL	Validated Customer Checks	85958	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	CW	CHECK
175377	6/20/2006	50,000.00	NULL	Validated Customer Checks	4970	1R0112	STEPHEN ROSENBERG	CW	CHECK
175378	6/20/2006	20,000.00	NULL	Validated Customer Checks	167571	1R0113	CHARLES C ROLLINS	CW	CHECK
175379	6/20/2006	5,000.00	NULL	Validated Customer Checks	261039	1S0008	DEBORAH COSGRAVE & JO ANN SALA J/T WROS	CW	CHECK
175380	6/20/2006	250,000.00	NULL	Validated Customer Checks	225357	1S0218	DANIEL SILNA	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
175381	6/20/2006	203,762.00	NULL	Validated Customer Checks	32426	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	CW	CHECK
175382	6/20/2006	135,000.00	NULL	Validated Customer Checks	230725	1W0004	BRIAN S WATERMAN C/O NEWMARK & CO	CW	CHECK
175383	6/20/2006	58,000.00	NULL	Validated Customer Checks	72194	1W0085	WILK INVESTMENT CLUB	CW	CHECK
175384	6/20/2006	15,000.00	NULL	Validated Customer Checks	152894	1W0096	IRVING WALLACH	CW	CHECK
175385	6/20/2006	40,000.00	NULL	Validated Customer Checks	221052	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
175386	6/20/2006	700,000.00	NULL	Validated Customer Checks	72181	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
175387	6/20/2006	2,000,000.00	NULL	Validated Customer Checks	112053	1W0123	WUNDERKINDER FOUNDATION	CW	CHECK
175388	6/20/2006	75,000.00	NULL	Validated Customer Checks	72205	1ZA026	LILA S GERLIN TRUST LILA S GERLIN TRUSTEE U/A 3/27/85	CW	CHECK
175389	6/20/2006	1,000.00	NULL	Validated Customer Checks	202603	1ZA478	JOHN J KONE	CW	CHECK
175390	6/20/2006	8,000.00	NULL	Validated Customer Checks	141186	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
175391	6/20/2006	7,500.00	NULL	Validated Customer Checks	202674	1ZB263	RICHARD M ROSEN	CW	CHECK
175392	6/20/2006	100,000.00	NULL	Validated Customer Checks	273692	1ZB316	GEORGE N FARIS	CW	CHECK
175393	6/20/2006	16,000.00	NULL	Validated Customer Checks	86150	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
175394	6/20/2006	60,000.00	NULL	Validated Customer Checks	161480	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	CW	CHECK
175395	6/20/2006	80.47	NULL	Validated Customer Checks	222490	1ZB548	RONNIE HARRINGTON	CW	CHECK
175397	6/21/2006	50,000.00	NULL	Validated Customer Checks	21680	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
175398	6/21/2006	5,000.00	NULL	Validated Customer Checks	8790	1B0195	DEBRA BROWN	CW	CHECK
175399	6/21/2006	80,000.00	NULL	Validated Customer Checks	121864	1B0215	INDENTURE OF TRUST ALAN D BLEZNAK GRANTOR	CW	CHECK
175400	6/21/2006	30,000.00	NULL	Validated Customer Checks	127913	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	CW	CHECK
175401	6/21/2006	30,000.00	NULL	Validated Customer Checks	243028	1CM309	H SCHAFFER FOUNDATION INC JEFFREY R STALL MD	CW	CHECK
175402	6/21/2006	208,175.00	NULL	Validated Customer Checks	208164	1CM382	ROBERT KORN REVOCABLE TRUST	CW	CHECK
175403	6/21/2006	150,000.00	NULL	Validated Customer Checks	8822	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
175404	6/21/2006	250,000.00	NULL	Validated Customer Checks	128139	1EM183	THE ARS PARTNERSHIP	CW	CHECK
175405	6/21/2006	127,720.93	NULL	Validated Customer Checks	53226	1EM428	SYLVIA F WERNICK ADMINSTRATION TRUST DAVID S ZUCKERMAN TRUSTEE	CW	CHECK
175407	6/21/2006	20,000.00	NULL	Validated Customer Checks	225159	1G0365	ALFRED GROSSMAN DVM	CW	CHECK
175408	6/21/2006	60,000.00	NULL	Validated Customer Checks	97819	1H0086	BRANDI M HURWITZ	CW	CHECK
175409	6/21/2006	13,020.44	NULL	Validated Customer Checks	73111	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
175410	6/21/2006	1,887.12	NULL	Validated Customer Checks	61611	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
175411	6/21/2006	121,000.00	NULL	Validated Customer Checks	207783	1K0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	CW	CHECK
175412	6/21/2006	10,000.00	NULL	Validated Customer Checks	161412	1S0412	ROBERT S SAVIN	CW	CHECK
175413	6/21/2006	300,000.00	NULL	Validated Customer Checks	205785	1T0039	MICHAEL TROKEL	CW	CHECK
175414	6/21/2006	50,000.00	NULL	Validated Customer Checks	152914	1W0119	ROBERT WEINGARTEN REVOCABLE TRUST DTD 6/23/05	CW	CHECK
175415	6/21/2006	5,000.00	NULL	Validated Customer Checks	156936	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
175416	6/21/2006	30,000.00	NULL	Validated Customer Checks	279906	1ZA901	THE GABA PARTNERSHIP PO BOX 25	CW	CHECK
175417	6/21/2006	20,000.00	NULL	Validated Customer Checks	179918	1ZR222	NTC & CO. FBO RUSSELL L DUSEK II (36252)	CW	CHECK
175419	6/22/2006	7,500.00	NULL	Validated Customer Checks	25538	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
175420	6/22/2006	25,000.00	NULL	Validated Customer Checks	243034	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
175421	6/22/2006	120,000.00	NULL	Validated Customer Checks	128012	1CM615	WILLIAM L SWEIDEL & GABRIELE B SWEIDEL J/T WROS	CW	CHECK
175422	6/22/2006	50,000.00	NULL	Validated Customer Checks	20766	1C1312	MWC HOLDINGS LLC	CW	CHECK
175423	6/22/2006	4,190.00	NULL	Validated Customer Checks	213763	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
175424	6/22/2006	40,000.00	NULL	Validated Customer Checks	131775	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	CW	CHECK
175425	6/22/2006	50,000.00	NULL	Validated Customer Checks	141057	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
175426	6/22/2006	200,057.50	NULL	Validated Customer Checks	225237	1Y0007	NTC & CO. FBO ROBERT YAFFE (46894)	CW	CHECK
175427	6/22/2006	25,000.00	NULL	Validated Customer Checks	222437	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	CW	CHECK
175428	6/22/2006	5,000.00	NULL	Validated Customer Checks	141137	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
175429	6/22/2006	10,000.00	NULL	Validated Customer Checks	179848	1ZB247	JODI COHEN SISLEY	CW	CHECK
175430	6/22/2006	26,000.00	NULL	Validated Customer Checks	136964	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	CW	CHECK
175431	6/22/2006	25,000.00	NULL	Validated Customer Checks	222499	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
175433	6/23/2006	50,000.00	NULL	Validated Customer Checks	22883	1B0247	CANDACE CARMEL BARASCH	CW	CHECK
175434	6/23/2006	20,000.00	NULL	Validated Customer Checks	61489	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
175435	6/23/2006	100,000.00	NULL	Validated Customer Checks	61481	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
175436	6/23/2006	20,000.00	NULL	Validated Customer Checks	121945	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
175437	6/23/2006	50,000.00	NULL	Validated Customer Checks	97698	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
175438	6/23/2006	43,135.00	NULL	Validated Customer Checks	53187	1EM387	JAFFE FAMILY INVESTMENT PARTNERSHIP C/O BRUCE JAFFE	CW	CHECK
175439	6/23/2006	30,000.00	NULL	Validated Customer Checks	294378	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	CW	CHECK
175440	6/23/2006	50,000.00	NULL	Validated Customer Checks	72051	1F0151	BARBARA E FELDMAN	CW	CHECK
175441	6/23/2006	180,000.00	NULL	Validated Customer Checks	262687	1K0092	JOYCE F KLEIN REVOCABLE TRUST DTD 1/13/95 JOYCE F KLEIN TRUSTEE	CW	CHECK
175442	6/23/2006	125,000.00	NULL	Validated Customer Checks	249362	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	CW	CHECK
175443	6/23/2006	30,000.00	NULL	Validated Customer Checks	72164	1L0143	RONNIE SUE AMBROSINO	CW	CHECK
175444	6/23/2006	15,000.00	NULL	Validated Customer Checks	141076	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
175445	6/23/2006	236.92	NULL	Validated Customer Checks	230736	1S0484	ESTATE OF LILLIAN B STEINBERG ELAINE PIKULIK AND BERNARD L MADOFF EXECUTORS	CW	CHECK
175446	6/23/2006	20,000.00	NULL	Validated Customer Checks	159845	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
175447	6/23/2006	100,000.00	NULL	Validated Customer Checks	140910	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
175448	6/23/2006	20,000.00	NULL	Validated Customer Checks	103958	1ZA141	J R FAMILY TRUST C/O LESS	CW	CHECK
175449	6/23/2006	30,000.00	NULL	Validated Customer Checks	136922	1ZA660	JEFFREY LEEDY	CW	CHECK
175450	6/23/2006	75,000.00	NULL	Validated Customer Checks	222463	1ZA911	STEPHEN EHRLICH & LESLIE EHRLICH	CW	CHECK
175451	6/23/2006	30,000.00	NULL	Validated Customer Checks	273730	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
175452	6/23/2006	20,000.00	NULL	Validated Customer Checks	5045	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
175453	6/23/2006	25,000.00	NULL	Validated Customer Checks	179974	1Z0016	MRS ANDREA CERTILMAN ZIEGLER	CW	CHECK
175455	6/26/2006	25,250.00	NULL	Validated Customer Checks	61507	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	CW	CHECK
175456	6/26/2006	25,000.00	NULL	Validated Customer Checks	71861	1EM004	ALLIED PARKING INC	CW	CHECK
175457	6/26/2006	15,000.00	NULL	Validated Customer Checks	271899	1EM250	ARDITH RUBNITZ	CW	CHECK
175458	6/26/2006	10,000.00	NULL	Validated Customer Checks	115169	1EM393	CHARLES NADLER & CANDICE NADLER FAMILY FOUNDATION	CW	CHECK
175459	6/26/2006	100,000.00	NULL	Validated Customer Checks	143317	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	CW	CHECK
175460	6/26/2006	84,300.00	NULL	Validated Customer Checks	72065	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	CW	CHECK
175461	6/26/2006	6,500.00	NULL	Validated Customer Checks	167107	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
175462	6/26/2006	23,322.86	NULL	Validated Customer Checks	225199	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
175463	6/26/2006	5,000.00	NULL	Validated Customer Checks	72150	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
175464	6/26/2006	92,000.00	NULL	Validated Customer Checks	262698	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	CW	CHECK
175465	6/26/2006	56,000.00	NULL	Validated Customer Checks	17287	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	CW	CHECK
175466	6/26/2006	50,000.00	NULL	Validated Customer Checks	85943	1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	CW	CHECK
175467	6/26/2006	300,000.00	NULL	Validated Customer Checks	128017	1S0328	ROBERT L SILVERMAN	CW	CHECK
175468	6/26/2006	8,000.00	NULL	Validated Customer Checks	86004	1S0494	SYLVIA SAMUELS	CW	CHECK
175469	6/26/2006	100,000.00	NULL	Validated Customer Checks	134542	1W0039	BONNIE T WEBSTER	CW	CHECK
175470	6/26/2006	40,000.00	NULL	Validated Customer Checks	273690	1ZB240	ALLEN LIBERMAN REV LIVING TST DTD 3/8/06	CW	CHECK
175471	6/26/2006	8,000.00	NULL	Validated Customer Checks	114435	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
175472	6/26/2006	25,000.00	NULL	Validated Customer Checks	273724	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
175481	6/27/2006	75,000.00	NULL	Validated Customer Checks	271809	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	CW	CHECK
175482	6/27/2006	25,000.00	NULL	Validated Customer Checks	97538	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	CW	CHECK
175483	6/27/2006	475,000.00	NULL	Validated Customer Checks	121904	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
175484	6/27/2006	100,000.00	NULL	Validated Customer Checks	143172	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
175485	6/27/2006	100,000.00	NULL	Validated Customer Checks	61475	1CM469	SOSNIK BESSEN LP	CW	CHECK
175486	6/27/2006	20,000.00	NULL	Validated Customer Checks	25560	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	CW	CHECK
175487	6/27/2006	100,000.00	NULL	Validated Customer Checks	143186	1CM572	SARAH MONDSHINE REVOCABLE TST U/A/D MAY 30 1994 SARAH MONDSHINE TRUSTEE	CW	CHECK
175488	6/27/2006	100,000.00	NULL	Validated Customer Checks	97602	1CM573	STANLEY MONDSHINE REVOCABLE TRUST U/A/D MAY 30 1994 STANLEY MONDSHINE TSTEE	CW	CHECK
175489	6/27/2006	10,000.00	NULL	Validated Customer Checks	313026	1CM733	THE ALBATROSS TRUST C/O SOSNICK BELL & CO LLC	CW	CHECK
175490	6/27/2006	100,000.00	NULL	Validated Customer Checks	97619	1CM808	THEODORE H FRIEDMAN AND EVE FRIEDMAN J/T WROS	CW	CHECK
175491	6/27/2006	13,000.00	NULL	Validated Customer Checks	227485	1CM835	THE LILLY TRUST C/O SOSNICK BELL & CO	CW	CHECK
175492	6/27/2006	186,743.80	NULL	Validated Customer Checks	213759	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
175493	6/27/2006	8,000.00	NULL	Validated Customer Checks	227626	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
175494	6/27/2006	104,000.00	NULL	Validated Customer Checks	52562	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	CW	CHECK
175495	6/27/2006	250,000.00	NULL	Validated Customer Checks	131789	1EM427	MYRNA LEE PINTO & SIDNEY KAPLAN TRUSTEE MYRNA LEE PINTO REVOCABLE TST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
175496	6/27/2006	50,000.00	NULL	Validated Customer Checks	159939	1F0173	NTC & CO. FBO MYRON FEUER (026129)	CW	CHECK
175497	6/27/2006	150,000.00	NULL	Validated Customer Checks	249341	1G0119	GOLDBERG FAMILY FOUNDATION AVRAM J GOLDBERG, CAROL R GOLDBERG, DEBORAH B GOLDBERG	CW	CHECK
175498	6/27/2006	16,500.00	NULL	Validated Customer Checks	128228	1G0312	DEBORAH GOORE	CW	CHECK
175499	6/27/2006	65,000.00	NULL	Validated Customer Checks	249354	1K0189	CHARLES D KELMAN REV TST DTD 5/16/01 AS AMENDED & RESTATED STEVEN A BELSON, DARREN S	CW	CHECK
175500	6/27/2006	350,000.00	NULL	Validated Customer Checks	153105	1L0162	ERIC LEVINE AND SUZAN LEVINE	CW	CHECK
175501	6/27/2006	170,000.00	NULL	Validated Customer Checks	72326	1P0104	TRUST B UNDER PARAGRAPH THIRD OF WILL OF HELEN PASHCOW	CW	CHECK
175502	6/27/2006	10,000.00	NULL	Validated Customer Checks	127973	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
175503	6/27/2006	12,000.00	NULL	Validated Customer Checks	32417	1ZA043	MORREY BERKOWITZ KEOGH ACCT	CW	CHECK
175504	6/27/2006	10,000.00	NULL	Validated Customer Checks	52148	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	CW	CHECK
175505	6/27/2006	20,000.00	NULL	Validated Customer Checks	131802	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
175506	6/27/2006	20,000.00	NULL	Validated Customer Checks	52629	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
175507	6/27/2006	10,000.00	NULL	Validated Customer Checks	141126	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
175508	6/27/2006	25,000.00	NULL	Validated Customer Checks	103952	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	CW	CHECK
175509	6/27/2006	14,000.00	NULL	Validated Customer Checks	141113	1ZA178	DAVID MOSKOWITZ	CW	CHECK
175510	6/27/2006	6,500.00	NULL	Validated Customer Checks	222442	1ZA197	WATERSHED FOUNDATION	CW	CHECK
175511	6/27/2006	25,000.00	NULL	Validated Customer Checks	136909	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
175512	6/27/2006	15,000.00	NULL	Validated Customer Checks	103962	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK
175513	6/27/2006	10,000.00	NULL	Validated Customer Checks	202631	1ZA839	BERNFELD FAMILY TRUST LYNNE BERNFELD TRUSTEE	CW	CHECK
175514	6/27/2006	3,000.00	NULL	Validated Customer Checks	185772	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
175515	6/27/2006	10,000.00	NULL	Validated Customer Checks	5015	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
175516	6/27/2006	10,000.00	NULL	Validated Customer Checks	86126	1ZB319	WILLIAM I BADER	CW	CHECK
175517	6/27/2006	30,000.00	NULL	Validated Customer Checks	141218	1ZB455	JANET B KOOPERMAN	CW	CHECK
175518	6/27/2006	70,000.00	NULL	Validated Customer Checks	5037	1ZB464	LYNN SUSTAK	CW	CHECK
175519	6/27/2006	30,000.00	NULL	Validated Customer Checks	179905	1ZR132	NTC & CO. FBO VINCENZO BARONE (21431)	CW	CHECK
175520	6/27/2006	3,830.74	NULL	Validated Customer Checks	217427	1ZR161	NTC & CO. FBO SIDNEY BRODER (29274)	CW	CHECK
175521	6/27/2006	187,703.00	NULL	Validated Customer Checks	5050	1ZR261	NTC & CO. FBO HAROLD A THAU (45159)	CW	CHECK
175522	6/27/2006	15,000.00	NULL	Validated Customer Checks	86212	1ZW049	NTC & CO. FBO MARIA BARONE (21432)	CW	CHECK
175475	6/28/2006	60,000.00	NULL	Validated Customer Checks	53502	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
175476	6/28/2006	100,000.00	NULL	Validated Customer Checks	261047	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	CW	CHECK
175477	6/28/2006	100,000.00	NULL	Validated Customer Checks	128048	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	CW	CHECK
175478	6/28/2006	35,000.00	NULL	Validated Customer Checks	97704	1EM155	MATTHEW B REISCHER	CW	CHECK
175479	6/28/2006	100,000.00	NULL	Validated Customer Checks	156929	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	CW	CHECK
175524	6/28/2006	80,000.00	NULL	Validated Customer Checks	173900	1EM431	CROESUS XIV PARTNERS	CW	CHECK
175525	6/28/2006	284,400.00	NULL	Validated Customer Checks	52571	1EM446	SIDNEY KAPLAN CONSTANCE B KUNIN, TRUSTEES OF THE CONSTANCE B KUNIN 2003-1	CW	CHECK
175526	6/28/2006	1,545.90	NULL	Validated Customer Checks	227670	1G0107	MARITAL TST CREATED UNDER REV TST OF MARVIN G GRAYBOW DTD 6/24/94 NEIL N LAPIDUS	CW	CHECK
175527	6/28/2006	12,000.00	NULL	Validated Customer Checks	195142	1H0095	JANE M DELAIRE	CW	CHECK
175528	6/28/2006	168.75	NULL	Validated Customer Checks	221019	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
175529	6/28/2006	253.75	NULL	Validated Customer Checks	56424	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	CW	CHECK
175530	6/28/2006	200,000.00	NULL	Validated Customer Checks	185530	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
175531	6/28/2006	425,000.00	NULL	Validated Customer Checks	140862	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
175532	6/28/2006	5,000.00	NULL	Validated Customer Checks	72313	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
175533	6/28/2006	125,000.00	NULL	Validated Customer Checks	85950	1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	CW	CHECK
175534	6/28/2006	25,000.00	NULL	Validated Customer Checks	41072	1R0054	LYNDA ROTH	CW	CHECK
175535	6/28/2006	25,000.00	NULL	Validated Customer Checks	202561	1R0057	MICHAEL ROTH	CW	CHECK
175536	6/28/2006	3,000.00	NULL	Validated Customer Checks	222426	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	CW	CHECK
175537	6/28/2006	400,000.00	NULL	Validated Customer Checks	128116	1T0026	GRACE & COMPANY	CW	CHECK
175538	6/28/2006	10,000.00	NULL	Validated Customer Checks	60633	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
175539	6/28/2006	110,000.00	NULL	Validated Customer Checks	188366	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	CW	CHECK
175540	6/28/2006	20,000.00	NULL	Validated Customer Checks	5001	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
175541	6/28/2006	9,000.00	NULL	Validated Customer Checks	167605	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
175542	6/28/2006	55,000.00	NULL	Validated Customer Checks	136880	1ZA377	M GARTH SHERMAN	CW	CHECK
175543	6/28/2006	30,000.00	NULL	Validated Customer Checks	141198	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	CW	CHECK
175544	6/28/2006	50,000.00	NULL	Validated Customer Checks	84014	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	CW	CHECK
175545	6/28/2006	52,500.00	NULL	Validated Customer Checks	20770	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
176047	6/28/2006	1,300,000.00	NULL	Validated Customer Checks	25529	1CM122	RUTH MADOFF	CW	CHECK
176049	6/29/2006	100,000.00	NULL	Validated Customer Checks	97617	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
176050	6/29/2006	200,000.00	NULL	Validated Customer Checks	213788	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	CW	CHECK
176051	6/29/2006	185,000.00	NULL	Validated Customer Checks	53198	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
176052	6/29/2006	100,000.00	NULL	Validated Customer Checks	75988	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	CW	CHECK
176053	6/29/2006	50,015.00	NULL	Validated Customer Checks	97792	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
176054	6/29/2006	256,274.00	NULL	Validated Customer Checks	167118	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPEES	CW	CHECK
176055	6/29/2006	7,000.00	NULL	Validated Customer Checks	298962	1KW377	NORMAN PLOTNICK	CW	CHECK
176056	6/29/2006	150,000.00	NULL	Validated Customer Checks	208055	1L0071	NORMAN F LENT TRUSTEE NORMAN F LENT LIVING TRUST	CW	CHECK
176057	6/29/2006	10,000.00	NULL	Validated Customer Checks	153115	1M0043	MISCORK CORP #1	CW	CHECK
176058	6/29/2006	20,000.00	NULL	Validated Customer Checks	85963	1R0172	RAR ENTREPRENEURIAL FUND	CW	CHECK
176059	6/29/2006	7,500.00	NULL	Validated Customer Checks	294390	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
176060	6/29/2006	2,500.00	NULL	Validated Customer Checks	179807	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
176061	6/29/2006	20,000.00	NULL	Validated Customer Checks	179811	1ZA428	ROBIN LORI SILNA	CW	CHECK
176062	6/29/2006	7,500.00	NULL	Validated Customer Checks	128294	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
176063	6/29/2006	20,000.00	NULL	Validated Customer Checks	207395	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
176064	6/29/2006	10,000.00	NULL	Validated Customer Checks	179956	1ZW044	NTC & CO. FBO CHESTER WEINSTEIN (88583)	CW	CHECK
176066	6/30/2006	9,000.00	NULL	Validated Customer Checks	127932	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
176067	6/30/2006	6,000.00	NULL	Validated Customer Checks	168216	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
176068	6/30/2006	20,890.44	NULL	Validated Customer Checks	294385	1EM450	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E & DIVINE FAMILY FOUNDATION	CW	CHECK
176069	6/30/2006	10,000.00	NULL	Validated Customer Checks	173575	1EM477	THOMAS M DIVINE ROGIN, NASSAU, C L & H LLC	CW	CHECK
176070	6/30/2006	10.00	NULL	Validated Customer Checks	227662	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
176071	6/30/2006	75,000.00	NULL	Validated Customer Checks	73193	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	CW	CHECK
176072	6/30/2006	100,000.00	NULL	Validated Customer Checks	61651	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
176073	6/30/2006	250,000.00	NULL	Validated Customer Checks	227774	1L0119	EVELYN LANGBERT	CW	CHECK
176074	6/30/2006	2,300.00	NULL	Validated Customer Checks	273610	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
176075	6/30/2006	15,000.00	NULL	Validated Customer Checks	127923	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
176076	6/30/2006	20,000.00	NULL	Validated Customer Checks	167582	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK
176077	6/30/2006	2,970.00	NULL	Validated Customer Checks	313024	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
176078	6/30/2006	20,000.00	NULL	Validated Customer Checks	167591	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
176079	6/30/2006	20,000.00	NULL	Validated Customer Checks	179763	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
176080	6/30/2006	20,000.00	NULL	Validated Customer Checks	225327	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
176081	6/30/2006	2,970.00	NULL	Validated Customer Checks	141043	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
176082	6/30/2006	4,950.00	NULL	Validated Customer Checks	273634	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
176083	6/30/2006	10,000.00	NULL	Validated Customer Checks	127941	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
176084	6/30/2006	3,960.00	NULL	Validated Customer Checks	225336	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
176085	6/30/2006	2,970.00	NULL	Validated Customer Checks	225349	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
176086	6/30/2006	35,000.00	NULL	Validated Customer Checks	94502	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
176087	6/30/2006	50,000.00	NULL	Validated Customer Checks	127998	1S0354	PETER H SMITH GILLIAN M L SMITH J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
176088	6/30/2006	282,000.00	NULL	Validated Customer Checks	52613	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	CW	CHECK
176089	6/30/2006	1,857,471.01	NULL	Validated Customer Checks	294397	1ZA056	REDEMPITORIS FATHERS OF N Y EXTERNS-TODA (PENSION FUND) C/O TODA	CW	CHECK
176090	6/30/2006	696,217.01	NULL	Validated Customer Checks	294006	1ZA058	REDEMPITORIS FATHERS OF N Y EXTERNS-BARRA (PENSION FUND) C/O TODA	CW	CHECK
176091	6/30/2006	10,000.00	NULL	Validated Customer Checks	161467	1ZA448	LEE MELLIS	CW	CHECK
176092	6/30/2006	15,000.00	NULL	Validated Customer Checks	202681	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
176093	6/30/2006	12,000.00	NULL	Validated Customer Checks	136986	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
176095	6/30/2006	30,000.00	NULL	Validated Customer Checks	179867	1ZB512	ROBERT FISCH & CELIA FISCH JT/WROS 8/F CHUNG AH BUILDING	CW	CHECK
175546	7/3/2006	12,000.00	NULL	Validated Customer Checks	22822	1B0258	AMY JOEL	CW	CHECK
175547	7/3/2006	10,000.00	NULL	Validated Customer Checks	138457	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
175548	7/3/2006	6,000.00	NULL	Validated Customer Checks	238541	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
175549	7/3/2006	40,000.00	NULL	Validated Customer Checks	138489	1EM193	MALCOLM L SHERMAN	CW	CHECK
175550	7/3/2006	18,500.00	NULL	Validated Customer Checks	138542	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2006 DISTRIBUTION
175551	7/3/2006	30,000.00	NULL	Validated Customer Checks	224041	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
175552	7/3/2006	4,000.00	NULL	Validated Customer Checks	189444	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK 2006 DISTRIBUTION
175553	7/3/2006	65,000.00	NULL	Validated Customer Checks	207154	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
175554	7/3/2006	35,000.00	NULL	Validated Customer Checks	189496	1KW067	FRED WILPON	CW	CHECK
175555	7/3/2006	35,000.00	NULL	Validated Customer Checks	298938	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
175556	7/3/2006	3,500.00	NULL	Validated Customer Checks	245876	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
175557	7/3/2006	1,500.00	NULL	Validated Customer Checks	138679	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
175558	7/3/2006	7,000.00	NULL	Validated Customer Checks	300033	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
175559	7/3/2006	30,000.00	NULL	Validated Customer Checks	86613	1KW123	JOAN WACHTLER	CW	CHECK
175560	7/3/2006	270,000.00	NULL	Validated Customer Checks	114100	1KW156	STERLING 15C LLC	CW	CHECK
175561	7/3/2006	30,000.00	NULL	Validated Customer Checks	202453	1KW158	SOL WACHTLER	CW	CHECK
175562	7/3/2006	6,000.00	NULL	Validated Customer Checks	202461	1KW199	STELLA FRIEDMAN	CW	CHECK
175563	7/3/2006	100,000.00	NULL	Validated Customer Checks	115028	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
175564	7/3/2006	10,000.00	NULL	Validated Customer Checks	176314	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
175565	7/3/2006	40,000.00	NULL	Validated Customer Checks	245899	1KW263	MARVIN B TEPPER	CW	CHECK
175566	7/3/2006	90,000.00	NULL	Validated Customer Checks	114104	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
175567	7/3/2006	3,400.00	NULL	Validated Customer Checks	158279	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
175568	7/3/2006	30,000.00	NULL	Validated Customer Checks	95221	1KW347	FS COMPANY LLC	CW	CHECK
175569	7/3/2006	60,000.00	NULL	Validated Customer Checks	189502	1KW358	STERLING 20 LLC	CW	CHECK
175570	7/3/2006	5,000.00	NULL	Validated Customer Checks	245906	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
175571	7/3/2006	45,000.00	NULL	Validated Customer Checks	207211	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
175572	7/3/2006	33,000.00	NULL	Validated Customer Checks	95270	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
175573	7/3/2006	22,000.00	NULL	Validated Customer Checks	245928	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
175574	7/3/2006	6,000.00	NULL	Validated Customer Checks	95310	1K0003	JEAN KAHN	CW	CHECK
175575	7/3/2006	12,200.00	NULL	Validated Customer Checks	245958	1K0004	RUTH KAHN	CW	CHECK
175576	7/3/2006	7,000.00	NULL	Validated Customer Checks	95277	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
175577	7/3/2006	9,722.00	NULL	Validated Customer Checks	245935	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2006 DISTRIBUTION
175578	7/3/2006	1,200,000.00	NULL	Validated Customer Checks	114159	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
175579	7/3/2006	38,294.00	NULL	Validated Customer Checks	207281	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
175580	7/3/2006	5,000.00	NULL	Validated Customer Checks	246081	1P0025	ELAINE PIKULIK	CW	CHECK
175581	7/3/2006	34,000.00	NULL	Validated Customer Checks	225271	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2006 DISTRIBUTION
175582	7/3/2006	1,000.00	NULL	Validated Customer Checks	249423	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
175583	7/3/2006	25,000.00	NULL	Validated Customer Checks	34364	1R0016	JUDITH RECHLER	CW	CHECK
175584	7/3/2006	6,000.00	NULL	Validated Customer Checks	221114	1R0041	AMY ROTH	CW	CHECK
175585	7/3/2006	10,000.00	NULL	Validated Customer Checks	287838	1R0050	JONATHAN ROTH	CW	CHECK
175586	7/3/2006	1,000.00	NULL	Validated Customer Checks	221129	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2006 DISTRIBUTION
175587	7/3/2006	3,000.00	NULL	Validated Customer Checks	195294	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
175588	7/3/2006	8,000.00	NULL	Validated Customer Checks	138931	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
175589	7/3/2006	3,000.00	NULL	Validated Customer Checks	34498	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
175590	7/3/2006	10,500.00	NULL	Validated Customer Checks	207599	1S0497	PATRICIA SAMUELS	CW	CHECK
175591	7/3/2006	30,000.00	NULL	Validated Customer Checks	179981	1A0017	GERTRUDE ALPERN	CW	CHECK
175592	7/3/2006	268,750.00	NULL	Validated Customer Checks	231341	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
175593	7/3/2006	53,000.00	NULL	Validated Customer Checks	137018	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
175594	7/3/2006	55,000.00	NULL	Validated Customer Checks	137037	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
175595	7/3/2006	220,000.00	NULL	Validated Customer Checks	169592	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
175596	7/3/2006	233,000.00	NULL	Validated Customer Checks	223733	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
175597	7/3/2006	20,000.00	NULL	Validated Customer Checks	300049	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK
175598	7/3/2006	6,000.00	NULL	Validated Customer Checks	5085	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK
175599	7/3/2006	5,500.00	NULL	Validated Customer Checks	180009	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
175600	7/3/2006	41,525.57	NULL	Validated Customer Checks	313020	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
175601	7/3/2006	70,000.00	NULL	Validated Customer Checks	141270	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	CW	CHECK 2006 DISTRIBUTION
175602	7/3/2006	15,000.00	NULL	Validated Customer Checks	254378	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK 2006 DISTRIBUTION
175603	7/3/2006	45,000.00	NULL	Validated Customer Checks	222550	1B0250	LISA N BERGER	CW	CHECK
175604	7/3/2006	18,000.00	NULL	Validated Customer Checks	86289	1CM012	RICHARD SONKING	CW	CHECK
175605	7/3/2006	50,000.00	NULL	Validated Customer Checks	141289	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
175606	7/3/2006	45,000.00	NULL	Validated Customer Checks	278460	1CM059	HERSCHEL FLAX M D	CW	CHECK
175607	7/3/2006	15,000.00	NULL	Validated Customer Checks	223753	1CM062	MARY FREDA FLAX	CW	CHECK
175608	7/3/2006	30,000.00	NULL	Validated Customer Checks	180044	1CM064	RIVA LYNETTE FLAX	CW	CHECK
175609	7/3/2006	50,000.00	NULL	Validated Customer Checks	223771	1CM104	STANLEY KREITMAN	CW	CHECK
175610	7/3/2006	10,000.00	NULL	Validated Customer Checks	180061	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
175611	7/3/2006	20,000.00	NULL	Validated Customer Checks	86297	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
175612	7/3/2006	40,000.00	NULL	Validated Customer Checks	223777	1CM162	JOHN F ROSENTHAL	CW	CHECK
175613	7/3/2006	20,000.00	NULL	Validated Customer Checks	168176	1CM177	RUTH K SONKING	CW	CHECK
175614	7/3/2006	5,000.00	NULL	Validated Customer Checks	22815	1CM178	MARSHA STACK	CW	CHECK
175615	7/3/2006	40,000.00	NULL	Validated Customer Checks	128895	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	CW	CHECK
175616	7/3/2006	10,000.00	NULL	Validated Customer Checks	5116	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
175617	7/3/2006	25,000.00	NULL	Validated Customer Checks	169619	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
175618	7/3/2006	30,000.00	NULL	Validated Customer Checks	86318	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
175619	7/3/2006	50,000.00	NULL	Validated Customer Checks	205637	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	CW	CHECK
175620	7/3/2006	36,000.00	NULL	Validated Customer Checks	34428	1CM248	JOYCE G BULLEN	CW	CHECK
175621	7/3/2006	3,500.00	NULL	Validated Customer Checks	128925	1CM249	MARTIN STRYKER	CW	CHECK
175622	7/3/2006	18,000.00	NULL	Validated Customer Checks	180075	1CM289	ESTATE OF ELEANOR MYERS	CW	CHECK
175623	7/3/2006	21,000.00	NULL	Validated Customer Checks	34436	1CM294	JEFFREY A BERMAN	CW	CHECK
175624	7/3/2006	100,000.00	NULL	Validated Customer Checks	104066	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	CW	CHECK
175625	7/3/2006	36,000.00	NULL	Validated Customer Checks	169634	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
175626	7/3/2006	43,721.43	NULL	Validated Customer Checks	278483	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
175627	7/3/2006	33,000.00	NULL	Validated Customer Checks	128944	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	CW	CHECK
175628	7/3/2006	55,000.00	NULL	Validated Customer Checks	104069	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
175629	7/3/2006	75,000.00	NULL	Validated Customer Checks	141304	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
175630	7/3/2006	31,250.00	NULL	Validated Customer Checks	128956	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
175631	7/3/2006	105,000.00	NULL	Validated Customer Checks	231402	1CM359	LESLIE SCHWARTZ FAM PARTNERS	CW	CHECK
175632	7/3/2006	50,000.00	NULL	Validated Customer Checks	223805	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	CW	CHECK
175633	7/3/2006	26,800.00	NULL	Validated Customer Checks	231378	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
175634	7/3/2006	30,000.00	NULL	Validated Customer Checks	231387	1CM375	ELIZABETH JANE RAND	CW	CHECK
175635	7/3/2006	40,000.00	NULL	Validated Customer Checks	213521	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
175636	7/3/2006	70,000.00	NULL	Validated Customer Checks	223799	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
175637	7/3/2006	25,000.00	NULL	Validated Customer Checks	231392	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
175638	7/3/2006	90,000.00	NULL	Validated Customer Checks	180093	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
175639	7/3/2006	22,000.00	NULL	Validated Customer Checks	20720	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
175640	7/3/2006	50,000.00	NULL	Validated Customer Checks	223822	1CM465	JAMES P ROBBINS	CW	CHECK
175641	7/3/2006	16,000.00	NULL	Validated Customer Checks	223841	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
175642	7/3/2006	49,521.52	NULL	Validated Customer Checks	137111	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
175643	7/3/2006	30,948.30	NULL	Validated Customer Checks	278547	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
175644	7/3/2006	75,000.00	NULL	Validated Customer Checks	223848	1CM495	PHYLLIS S MANKO	CW	CHECK
175645	7/3/2006	18,000.00	NULL	Validated Customer Checks	20713	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
175646	7/3/2006	300,000.00	NULL	Validated Customer Checks	192942	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
175647	7/3/2006	25,000.00	NULL	Validated Customer Checks	137133	1CM514	STUART GRUBER	CW	CHECK
175648	7/3/2006	3,000.00	NULL	Validated Customer Checks	137154	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
175649	7/3/2006	50,000.00	NULL	Validated Customer Checks	180201	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	CW	CHECK
175650	7/3/2006	110,000.00	NULL	Validated Customer Checks	180120	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
175651	7/3/2006	200,000.00	NULL	Validated Customer Checks	104083	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
175652	7/3/2006	100,000.00	NULL	Validated Customer Checks	104089	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	CW	CHECK
175653	7/3/2006	100,000.00	NULL	Validated Customer Checks	86335	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
175654	7/3/2006	30,000.00	NULL	Validated Customer Checks	207369	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	CW	CHECK
175655	7/3/2006	9,000.00	NULL	Validated Customer Checks	104093	1CM617	DANIEL FLAX	CW	CHECK
175656	7/3/2006	65,000.00	NULL	Validated Customer Checks	238460	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	CW	CHECK
175657	7/3/2006	360,000.00	NULL	Validated Customer Checks	22839	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
175658	7/3/2006	50,000.00	NULL	Validated Customer Checks	222605	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	CW	CHECK
175659	7/3/2006	150,000.00	NULL	Validated Customer Checks	180133	1CM676	KDM II LTD C/O MARGERY D KATZ	CW	CHECK
175660	7/3/2006	40,000.00	NULL	Validated Customer Checks	223883	1CM710	JAYNE SCHORN	CW	CHECK
175661	7/3/2006	40,000.00	NULL	Validated Customer Checks	104120	1CM719	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	CW	CHECK
175662	7/3/2006	20,000.00	NULL	Validated Customer Checks	104125	1CM723	JEWEL SAFREN	CW	CHECK
175663	7/3/2006	30,000.00	NULL	Validated Customer Checks	169690	1CM732	JOSEPH LEFF	CW	CHECK
175664	7/3/2006	40,000.00	NULL	Validated Customer Checks	300045	1CM742	MARTIN ROSEN	CW	CHECK
175665	7/3/2006	70,000.00	NULL	Validated Customer Checks	137195	1CM760	BERNARD ZIMMERMAN TRUST DATED 9/19/07	CW	CHECK
175666	7/3/2006	25,000.00	NULL	Validated Customer Checks	169699	1CM764	PHYLLIS ROSE	CW	CHECK
175667	7/3/2006	110,000.00	NULL	Validated Customer Checks	34468	1CM767	STANLEY GREENMAN MARSHA GREENMAN	CW	CHECK
175668	7/3/2006	18,000.00	NULL	Validated Customer Checks	86360	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	CW	CHECK
175669	7/3/2006	10,000.00	NULL	Validated Customer Checks	104144	1CM806	EVELYN BEREZIN WILENITZ	CW	CHECK
175670	7/3/2006	5,500.00	NULL	Validated Customer Checks	180155	1CM848	EUGENE B DIAMOND GST EXEMPT RESD TST FBO BETH & BETSY FELDMAN, BETH FELDMAN TRUSTEE	CW	CHECK
175671	7/3/2006	30,000.00	NULL	Validated Customer Checks	180240	1CM852	JACK SCHER REVOCABLE TRUST	CW	CHECK
175672	7/3/2006	20,000.00	NULL	Validated Customer Checks	34486	1CM874	ARNOLD L MILLER	CW	CHECK
175673	7/3/2006	12,500.00	NULL	Validated Customer Checks	238476	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	CW	CHECK
175674	7/3/2006	7,500.00	NULL	Validated Customer Checks	104158	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	CW	CHECK
175675	7/3/2006	33,000.00	NULL	Validated Customer Checks	138416	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	CW	CHECK
175676	7/3/2006	50,000.00	NULL	Validated Customer Checks	189217	1C1097	MURIEL B CANTOR	CW	CHECK
175677	7/3/2006	90,900.00	NULL	Validated Customer Checks	222635	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
175678	7/3/2006	12,500.00	NULL	Validated Customer Checks	34499	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
175679	7/3/2006	6,000.00	NULL	Validated Customer Checks	222658	1C1279	NTC & CO. FBO PAUL CHOLODENKO (093585)	CW	CHECK
175680	7/3/2006	15,000.00	NULL	Validated Customer Checks	137225	1C1301	NTC & CO. FBO DENIS CASTELLI (19988)	CW	CHECK
175681	7/3/2006	10,000.00	NULL	Validated Customer Checks	189221	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
175682	7/3/2006	31,000.00	NULL	Validated Customer Checks	137230	1D0040	DO STAY INC	CW	CHECK
175683	7/3/2006	750.00	NULL	Validated Customer Checks	238523	1D0064	ROBERT L DENERSTEIN	CW	CHECK
175684	7/3/2006	750.00	NULL	Validated Customer Checks	176067	1D0065	ALEXANDER P DENERSTEIN	CW	CHECK
175685	7/3/2006	15,000.00	NULL	Validated Customer Checks	176077	1D0074	SUNIL DHIR NAVINDER DHIR FAMILY TRUST	CW	CHECK
175686	7/3/2006	35,000.00	NULL	Validated Customer Checks	137264	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
175687	7/3/2006	16,000.00	NULL	Validated Customer Checks	230679	1EM004	ALLIED PARKING INC	CW	CHECK
175688	7/3/2006	19,000.00	NULL	Validated Customer Checks	180187	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
175689	7/3/2006	21,000.00	NULL	Validated Customer Checks	208022	1EM014	ELLEN BERNFELD	CW	CHECK
175690	7/3/2006	14,000.00	NULL	Validated Customer Checks	176092	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
175691	7/3/2006	15,000.00	NULL	Validated Customer Checks	86428	1EM018	THOMAS BERNFELD	CW	CHECK
175692	7/3/2006	65,000.00	NULL	Validated Customer Checks	176060	1EM020	EILEEN BLAKE EDWARD BLAKE T/LC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
175693	7/3/2006	30,000.00	NULL	Validated Customer Checks	104206	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	CW	CHECK
175694	7/3/2006	125,000.00	NULL	Validated Customer Checks	222688	1EM023	JAY R BRAUS	CW	CHECK
175695	7/3/2006	350,000.00	NULL	Validated Customer Checks	89373	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
175696	7/3/2006	32,000.00	NULL	Validated Customer Checks	176083	1EM046	LAURA D COLEMAN	CW	CHECK
175697	7/3/2006	30,000.00	NULL	Validated Customer Checks	32385	1EM072	DEAN L GREENBERG	CW	CHECK
175698	7/3/2006	9,000.00	NULL	Validated Customer Checks	34585	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
175699	7/3/2006	19,000.00	NULL	Validated Customer Checks	238530	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
175700	7/3/2006	25,000.00	NULL	Validated Customer Checks	278607	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
175701	7/3/2006	25,000.00	NULL	Validated Customer Checks	86448	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	CW	CHECK
175702	7/3/2006	15,000.00	NULL	Validated Customer Checks	138472	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
175703	7/3/2006	15,000.00	NULL	Validated Customer Checks	238552	1EM110	LYNNE KUPPERMAN	CW	CHECK
175704	7/3/2006	35,000.00	NULL	Validated Customer Checks	86453	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
175705	7/3/2006	75,000.00	NULL	Validated Customer Checks	245769	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
175706	7/3/2006	4,000.00	NULL	Validated Customer Checks	223980	1EM126	LOUIS J MORIARTY	CW	CHECK
175707	7/3/2006	3,000.00	NULL	Validated Customer Checks	138494	1EM127	AUDREY N MORIARTY	CW	CHECK
175708	7/3/2006	25,000.00	NULL	Validated Customer Checks	34624	1EM168	LEON ROSS	CW	CHECK
175709	7/3/2006	27,000.00	NULL	Validated Customer Checks	223949	1EM170	MIRIAM ROSS	CW	CHECK
175710	7/3/2006	5,000.00	NULL	Validated Customer Checks	138478	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
175711	7/3/2006	75,000.00	NULL	Validated Customer Checks	245720	1EM173	CECIL N RUDNICK	CW	CHECK
175712	7/3/2006	30,000.00	NULL	Validated Customer Checks	222699	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	CW	CHECK
175713	7/3/2006	60,000.00	NULL	Validated Customer Checks	245751	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
175714	7/3/2006	30,000.00	NULL	Validated Customer Checks	86471	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
175715	7/3/2006	10,000.00	NULL	Validated Customer Checks	245763	1EM202	MERLE L SLEEPER	CW	CHECK
175716	7/3/2006	12,500.00	NULL	Validated Customer Checks	104217	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
175717	7/3/2006	50,000.00	NULL	Validated Customer Checks	104209	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
175718	7/3/2006	20,000.00	NULL	Validated Customer Checks	104234	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
175719	7/3/2006	15,000.00	NULL	Validated Customer Checks	222702	1EM220	CONSTANCE VOYNOW	CW	CHECK
175720	7/3/2006	35,000.00	NULL	Validated Customer Checks	176106	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
175721	7/3/2006	2,200.00	NULL	Validated Customer Checks	223966	1EM230	MELANIE WERNICK	CW	CHECK
175722	7/3/2006	3,000.00	NULL	Validated Customer Checks	34652	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
175723	7/3/2006	17,000.00	NULL	Validated Customer Checks	238584	1EM239	P & M JOINT VENTURE	CW	CHECK
175724	7/3/2006	21,000.00	NULL	Validated Customer Checks	137284	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
175725	7/3/2006	10,000.00	NULL	Validated Customer Checks	137296	1EM250	ARDITH RUBNITZ	CW	CHECK
175726	7/3/2006	25,000.00	NULL	Validated Customer Checks	137305	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
175727	7/3/2006	20,000.00	NULL	Validated Customer Checks	238141	1EM284	ANDREW M GOODMAN	CW	CHECK
175728	7/3/2006	20,000.00	NULL	Validated Customer Checks	154270	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
175729	7/3/2006	18,000.00	NULL	Validated Customer Checks	104256	1EM293	PERRY FOX & MARILYN FOX TSTEEES PERRY & MARILYN FOX FAMILY TST	CW	CHECK
175730	7/3/2006	25,000.00	NULL	Validated Customer Checks	207235	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	CW	CHECK
175731	7/3/2006	25,000.00	NULL	Validated Customer Checks	86475	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	CW	CHECK
175732	7/3/2006	25,000.00	NULL	Validated Customer Checks	207241	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	CW	CHECK
175733	7/3/2006	25,000.00	NULL	Validated Customer Checks	238128	1EM306	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLI P C	CW	CHECK
175734	7/3/2006	32,000.00	NULL	Validated Customer Checks	158238	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
175735	7/3/2006	96,000.00	NULL	Validated Customer Checks	223988	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
175736	7/3/2006	40,000.00	NULL	Validated Customer Checks	238152	1EM355	HAROLD R RUDNICK TRUST DATED 8/2/90	CW	CHECK
175738	7/3/2006	37,500.00	NULL	Validated Customer Checks	223992	1EM422	G & G PARTNERSHIP	CW	CHECK
175739	7/3/2006	21,511.88	NULL	Validated Customer Checks	176145	1EM450	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E &	CW	CHECK
175740	7/3/2006	80,000.00	NULL	Validated Customer Checks	238156	1EM455	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	CW	CHECK
175741	7/3/2006	15,000.00	NULL	Validated Customer Checks	137325	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
175742	7/3/2006	25,000.00	NULL	Validated Customer Checks	104295	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	CW	CHECK
175743	7/3/2006	35,000.00	NULL	Validated Customer Checks	189331	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
175744	7/3/2006	5,000.00	NULL	Validated Customer Checks	238166	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
175745	7/3/2006	10,000.00	NULL	Validated Customer Checks	20699	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
175746	7/3/2006	62,530.91	NULL	Validated Customer Checks	189347	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK 2006 DISTRIBUTION
175748	7/3/2006	18,000.00	NULL	Validated Customer Checks	176157	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
175749	7/3/2006	250,000.00	NULL	Validated Customer Checks	207254	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
175750	7/3/2006	50,000.00	NULL	Validated Customer Checks	189362	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
175751	7/3/2006	98,000.00	NULL	Validated Customer Checks	224015	1F0057	ROBIN S. FRIEHLING	CW	CHECK
175752	7/3/2006	20,000.00	NULL	Validated Customer Checks	224023	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
175753	7/3/2006	35,000.00	NULL	Validated Customer Checks	145322	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
175754	7/3/2006	15,000.00	NULL	Validated Customer Checks	176182	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
175755	7/3/2006	50,000.00	NULL	Validated Customer Checks	167554	1F0112	JOAN L FISHER	CW	CHECK
175756	7/3/2006	15,000.00	NULL	Validated Customer Checks	138548	1F0116	CAROL FISHER	CW	CHECK
175757	7/3/2006	17,500.00	NULL	Validated Customer Checks	313018	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
175758	7/3/2006	5,000.00	NULL	Validated Customer Checks	145302	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
175759	7/3/2006	20,000.00	NULL	Validated Customer Checks	145309	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
175760	7/3/2006	11,000.00	NULL	Validated Customer Checks	138567	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
175761	7/3/2006	50,000.00	NULL	Validated Customer Checks	224035	1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	CW	CHECK
175762	7/3/2006	55,000.00	NULL	Validated Customer Checks	189417	1F0189	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
175763	7/3/2006	12,500.00	NULL	Validated Customer Checks	205715	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
175764	7/3/2006	50,000.00	NULL	Validated Customer Checks	86568	1G0086	PHYLLIS GREENMAN.SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
175765	7/3/2006	18,170.00	NULL	Validated Customer Checks	138585	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
175766	7/3/2006	7,500.00	NULL	Validated Customer Checks	138589	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	CW	CHECK
175767	7/3/2006	30,000.00	NULL	Validated Customer Checks	238687	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
175768	7/3/2006	20,000.00	NULL	Validated Customer Checks	167600	1G0278	MONTE GHERTLER	CW	CHECK
175769	7/3/2006	20,000.00	NULL	Validated Customer Checks	245855	1G0279	MONTE ALAN GHERTLER	CW	CHECK
175770	7/3/2006	17,000.00	NULL	Validated Customer Checks	238710	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
175771	7/3/2006	2,500.00	NULL	Validated Customer Checks	189454	1G0281	SONDRA H GOODKIND	CW	CHECK
175772	7/3/2006	50,000.00	NULL	Validated Customer Checks	167584	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	CW	CHECK
175773	7/3/2006	4,500.00	NULL	Validated Customer Checks	176253	1G0340	ROBERT GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
175774	7/3/2006	4,500.00	NULL	Validated Customer Checks	245862	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
175775	7/3/2006	20,000.00	NULL	Validated Customer Checks	145373	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	CW	CHECK
175776	7/3/2006	25,000.00	NULL	Validated Customer Checks	207310	1H0108	NTC & CO. FBO NORMA HILL (111154)	CW	CHECK 2006 DISTRIBUTION
175777	7/3/2006	5,000.00	NULL	Validated Customer Checks	167639	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
175778	7/3/2006	15,000.00	NULL	Validated Customer Checks	243464	1H0133	MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	CW	CHECK
175779	7/3/2006	190,000.00	NULL	Validated Customer Checks	207345	1H0144	SANDRA HEINE	CW	CHECK
175780	7/3/2006	60,000.00	NULL	Validated Customer Checks	279884	1H0161	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK	CW	CHECK
175781	7/3/2006	124,995.00	NULL	Validated Customer Checks	138674	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
175782	7/3/2006	7,500.00	NULL	Validated Customer Checks	245888	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	CW	CHECK
175783	7/3/2006	12,000.00	NULL	Validated Customer Checks	300029	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
175784	7/3/2006	10,000.00	NULL	Validated Customer Checks	238234	1KW099	ANN HARRIS	CW	CHECK
175785	7/3/2006	5,500.00	NULL	Validated Customer Checks	86607	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
175786	7/3/2006	6,000.00	NULL	Validated Customer Checks	245879	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
175788	7/3/2006	5,000.00	NULL	Validated Customer Checks	95239	1KW301	MARTIN MERMELSTEIN LIVING TST	CW	CHECK
175789	7/3/2006	11,000.00	NULL	Validated Customer Checks	95212	1KW316	MARLENE M KNOPF	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
175790	7/3/2006	15,000.00	NULL	Validated Customer Checks	138728	1K0104	KATHY KOMMIT	CW	CHECK
175791	7/3/2006	6,000.00	NULL	Validated Customer Checks	207217	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
175792	7/3/2006	8,000.00	NULL	Validated Customer Checks	243499	1K0108	JUDITH KONIGSBERG	CW	CHECK
175793	7/3/2006	4,000.00	NULL	Validated Customer Checks	207377	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
175795	7/3/2006	25,500.00	NULL	Validated Customer Checks	238282	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK 2006 DISTRIBUTION
175797	7/3/2006	35,000.00	NULL	Validated Customer Checks	138770	1K0198	MONICA SIROTKIN KOLZET	CW	CHECK
175798	7/3/2006	50,000.00	NULL	Validated Customer Checks	167699	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
175799	7/3/2006	52,000.00	NULL	Validated Customer Checks	245999	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
175800	7/3/2006	55,000.00	NULL	Validated Customer Checks	207392	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK
175801	7/3/2006	360,000.00	NULL	Validated Customer Checks	238299	1L0075	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
175802	7/3/2006	435,000.00	NULL	Validated Customer Checks	189553	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
175803	7/3/2006	50,000.00	NULL	Validated Customer Checks	245977	1L0080	AUDREY LEFKOWITZ	CW	CHECK
175804	7/3/2006	15,000.00	NULL	Validated Customer Checks	95373	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	CW	CHECK
175805	7/3/2006	75,000.00	NULL	Validated Customer Checks	95393	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
175806	7/3/2006	65,000.00	NULL	Validated Customer Checks	95402	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
175807	7/3/2006	10,000.00	NULL	Validated Customer Checks	246025	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
175808	7/3/2006	5,000.00	NULL	Validated Customer Checks	167706	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEE	CW	CHECK
175809	7/3/2006	2,400.00	NULL	Validated Customer Checks	176325	1L0130	ANNA LOWIT	CW	CHECK
175810	7/3/2006	7,200.00	NULL	Validated Customer Checks	243521	1L0140	MARYEN LOVINGER ZISKIN	CW	CHECK
175811	7/3/2006	8,775.00	NULL	Validated Customer Checks	95477	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
175812	7/3/2006	15,000.00	NULL	Validated Customer Checks	114189	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
175813	7/3/2006	13,312.00	NULL	Validated Customer Checks	95449	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
175814	7/3/2006	35,000.00	NULL	Validated Customer Checks	95461	1M0105	EDWIN MICHALOVE	CW	CHECK
175815	7/3/2006	8,250.00	NULL	Validated Customer Checks	202545	1M0106	ALAN R MOSKIN	CW	CHECK
175816	7/3/2006	15,000.00	NULL	Validated Customer Checks	213544	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
175817	7/3/2006	7,000.00	NULL	Validated Customer Checks	138791	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEE C/O BRIAN R PRICE & ASSOC	CW	CHECK
175818	7/3/2006	35,000.00	NULL	Validated Customer Checks	243539	1M0122	NTC & CO. FBO RONALD MANZO (111324)	CW	CHECK 2006 DISTRIBUTION
175819	7/3/2006	15,000.00	NULL	Validated Customer Checks	207353	1M0173	DENISE S MEYER	CW	CHECK
175820	7/3/2006	6,000.00	NULL	Validated Customer Checks	287856	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	CW	CHECK
175821	7/3/2006	3,000.00	NULL	Validated Customer Checks	255327	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
175822	7/3/2006	10,000.00	NULL	Validated Customer Checks	34333	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
175823	7/3/2006	11,000.00	NULL	Validated Customer Checks	246087	1P0079	JOYCE PRIGERSON	CW	CHECK
175824	7/3/2006	300,000.00	NULL	Validated Customer Checks	114285	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	CW	CHECK
175825	7/3/2006	18,000.00	NULL	Validated Customer Checks	73317	1P0110	ELAINE POSTAL	CW	CHECK
175826	7/3/2006	1,905.00	NULL	Validated Customer Checks	167777	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
175827	7/3/2006	12,000.00	NULL	Validated Customer Checks	202590	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
175828	7/3/2006	325,000.00	NULL	Validated Customer Checks	112139	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
175829	7/3/2006	10,000.00	NULL	Validated Customer Checks	227833	1R0092	NTC & CO. FBO CAROLE RUBIN (35644)	CW	CHECK
175830	7/3/2006	55,000.00	NULL	Validated Customer Checks	230652	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
175831	7/3/2006	10,000.00	NULL	Validated Customer Checks	140991	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
175833	7/3/2006	75,000.00	NULL	Validated Customer Checks	225279	1R0211	ROSENZWEIG GROUP LLC	CW	CHECK
175834	7/3/2006	180,000.00	NULL	Validated Customer Checks	262821	1R0223	RIVA RIDGE INVESTMENTS	CW	CHECK
175835	7/3/2006	30,000.00	NULL	Validated Customer Checks	215597	1R0234	MARCIA ROSES SCHACHTER REV TST	CW	CHECK
175836	7/3/2006	30,000.00	NULL	Validated Customer Checks	215584	1S0035	HARRY SCHICK	CW	CHECK
175837	7/3/2006	12,000.00	NULL	Validated Customer Checks	207398	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
175838	7/3/2006	7,000.00	NULL	Validated Customer Checks	40983	1S0141	EMILY S STARR	CW	CHECK
175839	7/3/2006	38,000.00	NULL	Validated Customer Checks	34370	1S0182	HOWARD SOLOMON	CW	CHECK
175840	7/3/2006	100,000.00	NULL	Validated Customer Checks	215614	1S0193	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
175841	7/3/2006	100,000.00	NULL	Validated Customer Checks	114301	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	CW	CHECK
175842	7/3/2006	107,368.00	NULL	Validated Customer Checks	167800	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
175843	7/3/2006	25,000.00	NULL	Validated Customer Checks	167808	1S0224	DONALD SCHUPAK	CW	CHECK
175844	7/3/2006	6,000.00	NULL	Validated Customer Checks	207407	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
175845	7/3/2006	32,000.00	NULL	Validated Customer Checks	34390	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
175848	7/3/2006	16,000.00	NULL	Validated Customer Checks	189635	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	CW	CHECK
175849	7/3/2006	13,500.00	NULL	Validated Customer Checks	34404	1S0302	MILDRED SHAPIRO	CW	CHECK
175850	7/3/2006	27,000.00	NULL	Validated Customer Checks	20739	1S0304	ELINOR SOLOMON	CW	CHECK
175851	7/3/2006	10,000.00	NULL	Validated Customer Checks	246125	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
175852	7/3/2006	45,000.00	NULL	Validated Customer Checks	34412	1S0325	CYNTHIA S SEGAL	CW	CHECK
175853	7/3/2006	17,500.00	NULL	Validated Customer Checks	114323	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	CW	CHECK 2006 DISTRIBUTION
175854	7/3/2006	15,000.00	NULL	Validated Customer Checks	176027	1S0368	LEONA SINGER	CW	CHECK
175855	7/3/2006	15,000.00	NULL	Validated Customer Checks	238379	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
175856	7/3/2006	115,000.00	NULL	Validated Customer Checks	114317	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
175857	7/3/2006	10,000.00	NULL	Validated Customer Checks	176019	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK
175858	7/3/2006	40,000.00	NULL	Validated Customer Checks	34434	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	CW	CHECK
175859	7/3/2006	35,000.00	NULL	Validated Customer Checks	262884	1S0461	ELAINE J STRAUSS REV TRUST	CW	CHECK
175860	7/3/2006	30,000.00	NULL	Validated Customer Checks	114397	1S0513	BARBARA SIROTKIN	CW	CHECK
175861	7/3/2006	30,000.00	NULL	Validated Customer Checks	34482	1T0055	BERTRAM TAMARKIN REVOCABLE TRUST	CW	CHECK
175862	7/3/2006	50,000.00	NULL	Validated Customer Checks	238392	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	CW	CHECK 2006 DISTRIBUTION
175863	7/3/2006	80,000.00	NULL	Validated Customer Checks	262902	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
175864	7/3/2006	20,000.00	NULL	Validated Customer Checks	95624	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
175865	7/3/2006	12,000.00	NULL	Validated Customer Checks	207612	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
175866	7/3/2006	5,000.00	NULL	Validated Customer Checks	176073	1ZA007	HARRIET BERGMAN REVOCABLE TRUST	CW	CHECK
175867	7/3/2006	7,500.00	NULL	Validated Customer Checks	138965	1ZA009	BETH BERGMAN FISHER	CW	CHECK
175868	7/3/2006	25,000.00	NULL	Validated Customer Checks	176091	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	CW	CHECK
175869	7/3/2006	90,000.00	NULL	Validated Customer Checks	32371	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
175870	7/3/2006	15,000.00	NULL	Validated Customer Checks	238407	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	CW	CHECK
175871	7/3/2006	15,000.00	NULL	Validated Customer Checks	271375	1ZA072	SALLIE W KRASS	CW	CHECK
175872	7/3/2006	40,000.00	NULL	Validated Customer Checks	215713	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
175873	7/3/2006	25,000.00	NULL	Validated Customer Checks	104620	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
175874	7/3/2006	7,200.00	NULL	Validated Customer Checks	202687	1ZA120	JOSEPH CAIATI	CW	CHECK
175875	7/3/2006	5,000.00	NULL	Validated Customer Checks	262939	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK
175876	7/3/2006	45,000.00	NULL	Validated Customer Checks	254400	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
175877	7/3/2006	18,000.00	NULL	Validated Customer Checks	202717	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	CW	CHECK
175878	7/3/2006	15,000.00	NULL	Validated Customer Checks	262955	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	CW	CHECK
175879	7/3/2006	7,000.00	NULL	Validated Customer Checks	275462	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
175880	7/3/2006	15,000.00	NULL	Validated Customer Checks	139012	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	CW	CHECK
175881	7/3/2006	15,000.00	NULL	Validated Customer Checks	202775	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
175882	7/3/2006	9,000.00	NULL	Validated Customer Checks	34521	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
175883	7/3/2006	6,000.00	NULL	Validated Customer Checks	130947	1ZA187	SANDRA GUIDUCCI	CW	CHECK
175884	7/3/2006	25,000.00	NULL	Validated Customer Checks	207991	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
175886	7/3/2006	20,000.00	NULL	Validated Customer Checks	238435	1ZA207	MARTIN FINKEL M D	CW	CHECK
175887	7/3/2006	10,000.00	NULL	Validated Customer Checks	114511	1ZA211	SONDRA ROSENBERG	CW	CHECK
175888	7/3/2006	6,000.00	NULL	Validated Customer Checks	238449	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
175889	7/3/2006	15,000.00	NULL	Validated Customer Checks	130963	1ZA230	BARBARA J GOLDEN	CW	CHECK
175890	7/3/2006	5,000.00	NULL	Validated Customer Checks	262975	1ZA238	R R ROSENTHAL ASSOCIATES	CW	CHECK
175891	7/3/2006	4,500.00	NULL	Validated Customer Checks	34528	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
175892	7/3/2006	13,000.00	NULL	Validated Customer Checks	176155	1ZA244	JUDITH G DAMRON	CW	CHECK
175893	7/3/2006	9,000.00	NULL	Validated Customer Checks	262984	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
175894	7/3/2006	8,000.00	NULL	Validated Customer Checks	271392	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
175895	7/3/2006	15,000.00	NULL	Validated Customer Checks	176191	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
175896	7/3/2006	27,000.00	NULL	Validated Customer Checks	202783	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	CW	CHECK
175897	7/3/2006	11,000.00	NULL	Validated Customer Checks	130981	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
175898	7/3/2006	45,000.00	NULL	Validated Customer Checks	176193	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
175899	7/3/2006	20,000.00	NULL	Validated Customer Checks	207982	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	CW	CHECK
175900	7/3/2006	15,000.00	NULL	Validated Customer Checks	6192	1ZA338	JEROME ZEIFF	CW	CHECK
175901	7/3/2006	3,500.00	NULL	Validated Customer Checks	6195	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
175902	7/3/2006	9,000.00	NULL	Validated Customer Checks	202805	1ZA350	MIGNON GORDON	CW	CHECK
175903	7/3/2006	30,000.00	NULL	Validated Customer Checks	271405	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
175904	7/3/2006	25,000.00	NULL	Validated Customer Checks	139069	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
175905	7/3/2006	17,000.00	NULL	Validated Customer Checks	275499	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
175906	7/3/2006	3,000.00	NULL	Validated Customer Checks	271436	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	CW	CHECK
175907	7/3/2006	2,000.00	NULL	Validated Customer Checks	114552	1ZA397	BERNETTE RUDOLPH	CW	CHECK
175908	7/3/2006	5,437.50	NULL	Validated Customer Checks	204307	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
175909	7/3/2006	15,000.00	NULL	Validated Customer Checks	128188	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
175910	7/3/2006	7,500.00	NULL	Validated Customer Checks	34647	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
175911	7/3/2006	9,000.00	NULL	Validated Customer Checks	32324	1ZA430	ANGELINA SANDOLO	CW	CHECK
175912	7/3/2006	5,000.00	NULL	Validated Customer Checks	104718	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
175913	7/3/2006	8,000.00	NULL	Validated Customer Checks	34627	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	CW	CHECK
175914	7/3/2006	20,000.00	NULL	Validated Customer Checks	104749	1ZA440	LEWIS R FRANCK	CW	CHECK
175915	7/3/2006	30,000.00	NULL	Validated Customer Checks	263014	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
175916	7/3/2006	7,000.00	NULL	Validated Customer Checks	176223	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
175917	7/3/2006	6,000.00	NULL	Validated Customer Checks	128278	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
175918	7/3/2006	5,000.00	NULL	Validated Customer Checks	6213	1ZA481	RENEE ROSEN	CW	CHECK
175919	7/3/2006	20,000.00	NULL	Validated Customer Checks	159874	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
175920	7/3/2006	20,000.00	NULL	Validated Customer Checks	6204	1ZA510	HILDA F BRODY REVOCABLE TRUST	CW	CHECK
175921	7/3/2006	12,000.00	NULL	Validated Customer Checks	204350	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
175922	7/3/2006	4,800.00	NULL	Validated Customer Checks	6219	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
175924	7/3/2006	10,000.00	NULL	Validated Customer Checks	275573	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	CW	CHECK
175925	7/3/2006	40,000.00	NULL	Validated Customer Checks	202853	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
175926	7/3/2006	1,500.00	NULL	Validated Customer Checks	202872	1ZA631	ROBERTA M PERLIS	CW	CHECK
175927	7/3/2006	3,000.00	NULL	Validated Customer Checks	176328	1ZA668	MURIEL LEVINE	CW	CHECK
175928	7/3/2006	2,500.00	NULL	Validated Customer Checks	6224	1ZA687	NICOLE YUSTMAN	CW	CHECK
175929	7/3/2006	50,000.00	NULL	Validated Customer Checks	263076	1ZA689	CLAUDIA FARIS	CW	CHECK
175930	7/3/2006	6,000.00	NULL	Validated Customer Checks	221183	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
175931	7/3/2006	6,000.00	NULL	Validated Customer Checks	225301	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
175932	7/3/2006	6,500.00	NULL	Validated Customer Checks	112214	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
175933	7/3/2006	4,500.00	NULL	Validated Customer Checks	222319	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	CW	CHECK
175934	7/3/2006	1,000.00	NULL	Validated Customer Checks	153031	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
175935	7/3/2006	1,800.00	NULL	Validated Customer Checks	97967	1ZA773	GEORGE VERBEL	CW	CHECK
175936	7/3/2006	10,000.00	NULL	Validated Customer Checks	221199	1ZA779	DAVID MOST	CW	CHECK
175937	7/3/2006	75,000.00	NULL	Validated Customer Checks	153044	1ZA780	MARJORIE MOST	CW	CHECK
175938	7/3/2006	75,000.00	NULL	Validated Customer Checks	260942	1ZA781	MICHAEL MOST	CW	CHECK
175939	7/3/2006	14,000.00	NULL	Validated Customer Checks	139117	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
175940	7/3/2006	3,000.00	NULL	Validated Customer Checks	104826	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
175941	7/3/2006	3,000.00	NULL	Validated Customer Checks	20673	1ZA817	CHARLES GEORGE JR	CW	CHECK
175942	7/3/2006	4,000.00	NULL	Validated Customer Checks	271458	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	CW	CHECK
175943	7/3/2006	4,500.00	NULL	Validated Customer Checks	6228	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
175944	7/3/2006	4,200.00	NULL	Validated Customer Checks	204371	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
175945	7/3/2006	30,000.00	NULL	Validated Customer Checks	176367	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
175946	7/3/2006	9,000.00	NULL	Validated Customer Checks	34723	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
175947	7/3/2006	1,500.00	NULL	Validated Customer Checks	34763	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
175948	7/3/2006	18,000.00	NULL	Validated Customer Checks	275619	1ZA866	LCT INVESTORS C/O LEVENSTEIN	CW	CHECK
175949	7/3/2006	25,000.00	NULL	Validated Customer Checks	20678	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK
175950	7/3/2006	20,000.00	NULL	Validated Customer Checks	194230	1ZA893	HERBERT JAFFE	CW	CHECK
175951	7/3/2006	3,000.00	NULL	Validated Customer Checks	271488	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
175952	7/3/2006	66,000.00	NULL	Validated Customer Checks	275655	1ZA933	MICHAEL M JACOBS	CW	CHECK
175953	7/3/2006	3,000.00	NULL	Validated Customer Checks	126852	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
175954	7/3/2006	45,000.00	NULL	Validated Customer Checks	176375	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK
175955	7/3/2006	10,000.00	NULL	Validated Customer Checks	263176	1ZA982	LENORE H SCHUPAK	CW	CHECK
175956	7/3/2006	3,000.00	NULL	Validated Customer Checks	136514	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
175957	7/3/2006	10,000.00	NULL	Validated Customer Checks	136525	1ZA990	JUDITH V SCHWARTZ	CW	CHECK
175958	7/3/2006	67,500.00	NULL	Validated Customer Checks	271507	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
175959	7/3/2006	50,000.00	NULL	Validated Customer Checks	179412	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
175960	7/3/2006	20,000.00	NULL	Validated Customer Checks	177059	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
175961	7/3/2006	25,000.00	NULL	Validated Customer Checks	275685	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	CW	CHECK
175962	7/3/2006	38,000.00	NULL	Validated Customer Checks	204468	1ZB062	MAXWELL Y SIMKIN	CW	CHECK
175963	7/3/2006	50,000.00	NULL	Validated Customer Checks	176560	1ZB084	DR STUART M KRAUT	CW	CHECK
175964	7/3/2006	10,000.00	NULL	Validated Customer Checks	136538	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
175965	7/3/2006	5,000.00	NULL	Validated Customer Checks	136531	1ZB112	ARNOLD S FISHER	CW	CHECK
175966	7/3/2006	6,500.00	NULL	Validated Customer Checks	168296	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
175967	7/3/2006	15,000.00	NULL	Validated Customer Checks	296188	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
175968	7/3/2006	40,000.00	NULL	Validated Customer Checks	179421	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK
175969	7/3/2006	20,000.00	NULL	Validated Customer Checks	177073	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	CW	CHECK
175970	7/3/2006	17,000.00	NULL	Validated Customer Checks	263209	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
175971	7/3/2006	20,000.00	NULL	Validated Customer Checks	204536	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	CW	CHECK
175972	7/3/2006	6,000.00	NULL	Validated Customer Checks	204549	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
175974	7/3/2006	25,000.00	NULL	Validated Customer Checks	275700	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
175975	7/3/2006	8,000.00	NULL	Validated Customer Checks	275704	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
175976	7/3/2006	16,500.00	NULL	Validated Customer Checks	126921	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
175977	7/3/2006	13,500.00	NULL	Validated Customer Checks	168357	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
175978	7/3/2006	125,000.00	NULL	Validated Customer Checks	136548	1ZB349	DONALD G RYNNE	CW	CHECK
175979	7/3/2006	30,000.00	NULL	Validated Customer Checks	12284	1ZB355	SHELLEY MICHELMORE	CW	CHECK
175981	7/3/2006	60,000.00	NULL	Validated Customer Checks	204581	1ZB386	THE BLOCK FAMILY M GEN PTNRSHIP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	CW	CHECK
175982	7/3/2006	35,000.00	NULL	Validated Customer Checks	126942	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	CW	CHECK
175983	7/3/2006	100,000.00	NULL	Validated Customer Checks	271555	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	CW	CHECK
175984	7/3/2006	75,000.00	NULL	Validated Customer Checks	168364	1ZB430	WOHL GEORGE PARTNERS LP	CW	CHECK
175985	7/3/2006	8,000.00	NULL	Validated Customer Checks	126963	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
175986	7/3/2006	8,000.00	NULL	Validated Customer Checks	194312	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
175987	7/3/2006	10,000.00	NULL	Validated Customer Checks	78481	1ZB481	SCHY FAMILY PARTNERSHIP C/O IRA SCHY	CW	CHECK
175988	7/3/2006	15,000.00	NULL	Validated Customer Checks	168376	1ZB499	RONALD GENE WOHL CREDIT SHELTER TRUST C/O LINDA WOHL	CW	CHECK
175989	7/3/2006	20,000.00	NULL	Validated Customer Checks	176611	1ZB519	RONALD LAZARUS & LINDA LAZARUS JT/WROS	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
175990	7/3/2006	12,000.00	NULL	Validated Customer Checks	167643	1ZB525	RUTH S ENNIS TRUSTEE RUTH S ENNIS SURVIVOR'S TRUST	CW	CHECK
175991	7/3/2006	25,500.00	NULL	Validated Customer Checks	204585	1ZB529	NADRICH GP	CW	CHECK
175992	7/3/2006	100,000.00	NULL	Validated Customer Checks	179467	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
175993	7/3/2006	21,895.00	NULL	Validated Customer Checks	167687	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
175994	7/3/2006	7,500.00	NULL	Validated Customer Checks	167704	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK
175995	7/3/2006	21,000.00	NULL	Validated Customer Checks	167713	1ZR020	NTC & CO. FBO RENEE NAPPAN 92447	CW	CHECK
175996	7/3/2006	80,000.00	NULL	Validated Customer Checks	204596	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	CW	CHECK
175997	7/3/2006	4,500.00	NULL	Validated Customer Checks	204628	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	CW	CHECK
175998	7/3/2006	10,000.00	NULL	Validated Customer Checks	136605	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
175999	7/3/2006	25,000.00	NULL	Validated Customer Checks	197070	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
176000	7/3/2006	40,000.00	NULL	Validated Customer Checks	168383	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	CW	CHECK
176001	7/3/2006	60,000.00	NULL	Validated Customer Checks	179495	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
176002	7/3/2006	25,007.50	NULL	Validated Customer Checks	136616	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
176003	7/3/2006	17,000.00	NULL	Validated Customer Checks	275733	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	CW	CHECK
176004	7/3/2006	10,000.00	NULL	Validated Customer Checks	271596	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	CW	CHECK
176005	7/3/2006	6,000.00	NULL	Validated Customer Checks	179477	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
176006	7/3/2006	49,900.00	NULL	Validated Customer Checks	271591	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
176007	7/3/2006	8,007.50	NULL	Validated Customer Checks	260938	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
176008	7/3/2006	2,000.00	NULL	Validated Customer Checks	197080	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
176009	7/3/2006	16,000.00	NULL	Validated Customer Checks	168400	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
176010	7/3/2006	25,000.00	NULL	Validated Customer Checks	78509	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
176011	7/3/2006	30,000.00	NULL	Validated Customer Checks	194374	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	CW	CHECK
176012	7/3/2006	15,929.00	NULL	Validated Customer Checks	168411	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	CW	CHECK
176013	7/3/2006	3,000.00	NULL	Validated Customer Checks	275768	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	CW	CHECK
176014	7/3/2006	1,750.00	NULL	Validated Customer Checks	271604	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
176015	7/3/2006	3,994.55	NULL	Validated Customer Checks	179504	1ZR161	NTC & CO. FBO SIDNEY BRODER (29274)	CW	CHECK
176016	7/3/2006	7,500.00	NULL	Validated Customer Checks	78513	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	CW	CHECK
176017	7/3/2006	10,000.00	NULL	Validated Customer Checks	275773	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK
176018	7/3/2006	8,000.00	NULL	Validated Customer Checks	271618	1ZR173	NTC & CO. FBO SOL GANES (90437)	CW	CHECK
176019	7/3/2006	5,100.00	NULL	Validated Customer Checks	271607	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
176020	7/3/2006	50,000.00	NULL	Validated Customer Checks	275752	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
176021	7/3/2006	20,102.01	NULL	Validated Customer Checks	271615	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK
176022	7/3/2006	13,000.00	NULL	Validated Customer Checks	127000	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
176023	7/3/2006	6,000.00	NULL	Validated Customer Checks	204660	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
176024	7/3/2006	25,000.00	NULL	Validated Customer Checks	271629	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	CW	CHECK
176025	7/3/2006	10,000.00	NULL	Validated Customer Checks	78528	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	CW	CHECK
176026	7/3/2006	20,000.00	NULL	Validated Customer Checks	179511	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	CW	CHECK
176027	7/3/2006	16,731.00	NULL	Validated Customer Checks	136625	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
176028	7/3/2006	15,000.00	NULL	Validated Customer Checks	136647	1ZR249	NTC & CO. FBO WILLIAM L FORD (43431)	CW	CHECK
176029	7/3/2006	7,000.00	NULL	Validated Customer Checks	174893	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
176030	7/3/2006	10,000.00	NULL	Validated Customer Checks	127013	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	CW	CHECK
176031	7/3/2006	8,500.00	NULL	Validated Customer Checks	275796	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	CW	CHECK
176032	7/3/2006	30,000.00	NULL	Validated Customer Checks	296174	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	CW	CHECK
176033	7/3/2006	30,000.00	NULL	Validated Customer Checks	177232	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	CW	CHECK
176034	7/3/2006	31,500.00	NULL	Validated Customer Checks	174898	1ZR292	NTC & CO. FBO ALEXANDRA PENNEY (002302)	CW	CHECK
176035	7/3/2006	75,000.00	NULL	Validated Customer Checks	179524	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
176036	7/3/2006	60,000.00	NULL	Validated Customer Checks	197093	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	CW	CHECK
176037	7/3/2006	1,250.00	NULL	Validated Customer Checks	275811	1ZR316	NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK	CW	CHECK
176038	7/3/2006	2,500.00	NULL	Validated Customer Checks	168427	1ZR317	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	CW	CHECK
176039	7/3/2006	13,000.00	NULL	Validated Customer Checks	177254	1ZR324	NTC & CO. FBO EDITH HOROWITZ (DEC'D) (074496) C/O MARJORIE SCHULTZ	CW	CHECK
176040	7/3/2006	13,000.00	NULL	Validated Customer Checks	207341	1ZR325	NTC & CO. FBO EDITH HOROWITZ (DEC'D) (074498) C/O RICHARD HOROWITZ	CW	CHECK
176041	7/3/2006	20,000.00	NULL	Validated Customer Checks	194408	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
176042	7/3/2006	30,000.00	NULL	Validated Customer Checks	167750	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
176043	7/3/2006	4,000.00	NULL	Validated Customer Checks	168432	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	CW	CHECK
176044	7/3/2006	3,000.00	NULL	Validated Customer Checks	136690	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	CW	CHECK
176045	7/3/2006	706.34	NULL	Validated Customer Checks	127031	1ZW053	NTC & CO. FBO GLORIA SATTA (96539)	CW	CHECK
176099	7/3/2006	500,000.00	NULL	Validated Customer Checks	273738	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
176100	7/3/2006	10,000.00	NULL	Validated Customer Checks	128875	1B0180	ANGELA BRANCATO	CW	CHECK
176101	7/3/2006	100,000.00	NULL	Validated Customer Checks	128890	1B0256	MARTIN STEINBERG CHARITABLE TRUST (ISRAELI PORTION) C/O PAUL MILLER AJC	CW	CHECK
176102	7/3/2006	150,000.00	NULL	Validated Customer Checks	223795	1CM320	THOMAS L STARK AND HILARY M STARK J/T WROS	CW	CHECK
176103	7/3/2006	850.00	NULL	Validated Customer Checks	278542	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	CW	CHECK
176104	7/3/2006	50,000.00	NULL	Validated Customer Checks	278559	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
176105	7/3/2006	60,000.00	NULL	Validated Customer Checks	60626	1CM626	FLORY SHAIQ REVOCABLE TRUST	CW	CHECK
176106	7/3/2006	15,000.00	NULL	Validated Customer Checks	180214	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	CW	CHECK
176107	7/3/2006	40,000.00	NULL	Validated Customer Checks	205747	1CM681	DANELS LP	CW	CHECK
176108	7/3/2006	425,000.00	NULL	Validated Customer Checks	278573	1CM846	PARTNERS INVESTMENT CO C/O JAY GOLDSTEIN	CW	CHECK
176109	7/3/2006	150,000.00	NULL	Validated Customer Checks	238506	1CM965	THE HOWARD L SWARZMAN 2006 TST INDENTURE OF TRUST DTD 1/31/06	CW	CHECK
176110	7/3/2006	160,000.00	NULL	Validated Customer Checks	34492	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	CW	CHECK
176111	7/3/2006	300,000.00	NULL	Validated Customer Checks	180175	1C1268	HELENE R CAHNERS KAPLAN HEMENWAY & BARNES LLP C/O ARTHUR B PAGE	CW	CHECK
176112	7/3/2006	250,000.00	NULL	Validated Customer Checks	213414	1EM194	SIFF CHARITABLE FOUNDATION	CW	CHECK
176113	7/3/2006	41,580.00	NULL	Validated Customer Checks	238178	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
176114	7/3/2006	32,000.00	NULL	Validated Customer Checks	245794	1FR041	SIENNA PARTNERSHIP LP ONE REGIS PLACE	CW	CHECK
176115	7/3/2006	35,000.00	NULL	Validated Customer Checks	224028	1F0098	CONSTANCE FRIEDMAN	CW	CHECK
176116	7/3/2006	13,556.75	NULL	Validated Customer Checks	207290	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK
176117	7/3/2006	20,000.00	NULL	Validated Customer Checks	167683	1K0122	LAURENCE KAYE SUSAN KAYE TSTEEES	CW	CHECK
176118	7/3/2006	25,000.00	NULL	Validated Customer Checks	202477	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
176119	7/3/2006	98,000.00	NULL	Validated Customer Checks	228675	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DEC'D) (090305) C/O DIANE KOPLIK	CW	CHECK
176120	7/3/2006	12,000.00	NULL	Validated Customer Checks	189546	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
176121	7/3/2006	50,000.00	NULL	Validated Customer Checks	246107	1R0009	COCO RAYNES	CW	CHECK
176122	7/3/2006	55,000.00	NULL	Validated Customer Checks	167285	1R0184	NTC & CO. FBO DAVID L RUBIN (111290)	CW	CHECK
176123	7/3/2006	15,000.00	NULL	Validated Customer Checks	228670	1S0221	DENISE SAUL	CW	CHECK
176124	7/3/2006	40,000.00	NULL	Validated Customer Checks	207346	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	CW	CHECK
176125	7/3/2006	625,000.00	NULL	Validated Customer Checks	263202	1ZB132	CARLSTON FAMILY PARTNERSHIP	CW	CHECK
176126	7/3/2006	100,000.00	NULL	Validated Customer Checks	275742	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	CW	CHECK
176127	7/3/2006	3,750.00	NULL	Validated Customer Checks	275826	1ZW049	NTC & CO. FBO MARIA BARONE (21432)	CW	CHECK
176129	7/5/2006	50,000.00	NULL	Validated Customer Checks	231370	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	CW	CHECK
176130	7/5/2006	85,000.00	NULL	Validated Customer Checks	231362	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
176131	7/5/2006	45,000.00	NULL	Validated Customer Checks	34461	1CM596	TRACY D KAMENSTEIN	CW	CHECK
176132	7/5/2006	71,000.00	NULL	Validated Customer Checks	86342	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
176133	7/5/2006	10,000.00	NULL	Validated Customer Checks	223855	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
176134	7/5/2006	92,000.00	NULL	Validated Customer Checks	180161	1CM913	DAVID R KAMENSTEIN	CW	CHECK
176135	7/5/2006	92,000.00	NULL	Validated Customer Checks	238492	1CM914	CAROL KAMENSTEIN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
176136	7/5/2006	20,000.00	NULL	Validated Customer Checks	34513	1C1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	CW	CHECK
176137	7/5/2006	20,000.00	NULL	Validated Customer Checks	145267	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
176138	7/5/2006	250,000.00	NULL	Validated Customer Checks	213576	1H0022	BEN HELLER	CW	CHECK
176139	7/5/2006	80,000.00	NULL	Validated Customer Checks	138652	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
176140	7/5/2006	220,000.00	NULL	Validated Customer Checks	202500	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
176141	7/5/2006	220,000.00	NULL	Validated Customer Checks	238305	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
176142	7/5/2006	83,300.00	NULL	Validated Customer Checks	298954	1S0238	DEBRA A WECHSLER	CW	CHECK
176143	7/5/2006	10,000.00	NULL	Validated Customer Checks	130952	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
176144	7/5/2006	50,000.00	NULL	Validated Customer Checks	204337	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
176145	7/5/2006	100,000.00	NULL	Validated Customer Checks	12289	1ZB382	DOAN INVESTMENT GROUP LLC	CW	CHECK
176146	7/5/2006	10,000.00	NULL	Validated Customer Checks	284570	1ZB436	BARONE FAMILY REVOCABLE TRUST	CW	CHECK
176147	7/5/2006	20,000.00	NULL	Validated Customer Checks	60547	1ZB472	G B INVESTMENTS C/O KEVIN LEVONAITIS	CW	CHECK
176148	7/5/2006	75,000.00	NULL	Validated Customer Checks	136640	1ZR207	NTC & CO. FBO ROBERT M SIFF (99655)	CW	CHECK
176150	7/6/2006	750,000.00	NULL	Validated Customer Checks	222585	1CM381	NTC & CO. FBO FRED SCHWARTZ (944793)	CW	CHECK
176151	7/6/2006	10,000.00	NULL	Validated Customer Checks	238452	1CM618	JOSHUA D FLAX	CW	CHECK
176152	7/6/2006	100,000.00	NULL	Validated Customer Checks	169671	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
176153	7/6/2006	75,000.00	NULL	Validated Customer Checks	137205	1CM718	MARTIN RAPPAPORT CHARITABLE REMAINDER UNITRUST JAY PASTERNAK ESQ TRUSTEE	CW	CHECK
176154	7/6/2006	150,000.00	NULL	Validated Customer Checks	138443	1C1217	GUY ANTHONY CERATO	CW	CHECK
176155	7/6/2006	5,000,000.00	NULL	Validated Customer Checks	238577	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
176156	7/6/2006	100,000.00	NULL	Validated Customer Checks	189307	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	CW	CHECK
176157	7/6/2006	123,000.00	NULL	Validated Customer Checks	249389	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
176158	7/6/2006	10,000.00	NULL	Validated Customer Checks	189483	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
176159	7/6/2006	5,600.00	NULL	Validated Customer Checks	20688	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK
176160	7/6/2006	1,000,000.00	NULL	Validated Customer Checks	298926	1R0113	CHARLES C ROLLINS	CW	CHECK
176161	7/6/2006	7,500.00	NULL	Validated Customer Checks	22803	1SH168	DANIEL I WAINTRUP	CW	CHECK
176162	7/6/2006	200,000.00	NULL	Validated Customer Checks	207391	1S0108	JOSEPH SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 9/19/00 FOR THE BENEFIT OF J SLOVES	CW	CHECK
176163	7/6/2006	28,000.00	NULL	Validated Customer Checks	41008	1S0141	EMILY S STARR	CW	CHECK
176164	7/6/2006	50,000.00	NULL	Validated Customer Checks	134512	1S0441	LILIANE WINN SHALOM	CW	CHECK
176165	7/6/2006	20,000.00	NULL	Validated Customer Checks	176117	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
176166	7/6/2006	50,000.00	NULL	Validated Customer Checks	202747	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	CW	CHECK
176167	7/6/2006	2,500.00	NULL	Validated Customer Checks	131089	1ZA478	JOHN J KONE	CW	CHECK
176168	7/6/2006	28,000.00	NULL	Validated Customer Checks	6286	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
176169	7/6/2006	30,000.00	NULL	Validated Customer Checks	284552	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
176170	7/6/2006	10,000.00	NULL	Validated Customer Checks	271581	1ZG022	BARBARA SCHLOSSBERG	CW	CHECK
176171	7/6/2006	5,000.00	NULL	Validated Customer Checks	194417	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
176173	7/7/2006	804.48	NULL	Validated Customer Checks	137007	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
176174	7/7/2006	211,886.00	NULL	Validated Customer Checks	104046	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AJC	CW	CHECK
176175	7/7/2006	80,000.00	NULL	Validated Customer Checks	41029	1CM755	PALA MANAGEMENT CORP RETIREMENT TRUST C/O PAUL LAWRENCE	CW	CHECK
176176	7/7/2006	127.00	NULL	Validated Customer Checks	34508	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
176177	7/7/2006	28,750.00	NULL	Validated Customer Checks	176137	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	CW	CHECK
176178	7/7/2006	9,000.00	NULL	Validated Customer Checks	238691	1G0273	GOORE PARTNERSHIP	CW	CHECK
176179	7/7/2006	145.08	NULL	Validated Customer Checks	167671	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
176180	7/7/2006	34,381.50	NULL	Validated Customer Checks	114332	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	CW	CHECK
176181	7/7/2006	34,381.50	NULL	Validated Customer Checks	138853	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	CW	CHECK
176182	7/7/2006	19,500.00	NULL	Validated Customer Checks	262892	1S0489	JEFFREY SISKIND	CW	CHECK
176183	7/7/2006	180,000.00	NULL	Validated Customer Checks	104585	1ZA025	MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
176184	7/7/2006	5,000.00	NULL	Validated Customer Checks	262928	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
176185	7/7/2006	20,000.00	NULL	Validated Customer Checks	204482	1ZB224	DAVID ARENSON	CW	CHECK
176186	7/7/2006	55,000.00	NULL	Validated Customer Checks	271625	1ZR174	NTC & CO. FBO RUTH RUSS (83640)	CW	CHECK
176189	7/10/2006	21,744.33	NULL	Validated Customer Checks	141231	1A0084	LEONARD ALPERN	CW	CHECK
176190	7/10/2006	48,827.32	NULL	Validated Customer Checks	141237	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
176191	7/10/2006	35,238.65	NULL	Validated Customer Checks	222519	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
176192	7/10/2006	16,832.34	NULL	Validated Customer Checks	128313	1A0088	MINETTE ALPERN TST	CW	CHECK
176193	7/10/2006	5,060.52	NULL	Validated Customer Checks	161512	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
176194	7/10/2006	21,851.25	NULL	Validated Customer Checks	231326	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
176195	7/10/2006	12,228.19	NULL	Validated Customer Checks	179985	1A0106	EILEEN ALPERN	CW	CHECK
176196	7/10/2006	7,028.55	NULL	Validated Customer Checks	5055	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	CW	CHECK
176197	7/10/2006	6,649.58	NULL	Validated Customer Checks	273751	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
176198	7/10/2006	689,960.83	NULL	Validated Customer Checks	168170	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
176199	7/10/2006	22,185.89	NULL	Validated Customer Checks	137059	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
176200	7/10/2006	21,763.68	NULL	Validated Customer Checks	86275	1B0140	ELIZABETH HARRIS BROWN	CW	CHECK
176201	7/10/2006	28,465.73	NULL	Validated Customer Checks	278439	1B0160	EDWARD BLUMENFELD	CW	CHECK
176202	7/10/2006	50,048.56	NULL	Validated Customer Checks	278449	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
176203	7/10/2006	125,517.58	NULL	Validated Customer Checks	278455	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
176204	7/10/2006	17,114.45	NULL	Validated Customer Checks	223713	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
176205	7/10/2006	8,783.48	NULL	Validated Customer Checks	223729	1B0192	JENNIE BRETT	CW	CHECK
176206	7/10/2006	13,615.35	NULL	Validated Customer Checks	180027	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
176207	7/10/2006	48,713.30	NULL	Validated Customer Checks	169602	1B0197	HARRIET BERGMAN	CW	CHECK
176208	7/10/2006	18,791.40	NULL	Validated Customer Checks	169609	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	CW	CHECK
176209	7/10/2006	25,438.09	NULL	Validated Customer Checks	180052	1B0272	LEONARD BERGMAN CREDIT SHELTER TRUST FBO HARRIET BERGMAN STEVEN BERGMAN TRUSTEE	CW	CHECK
176210	7/10/2006	106,792.66	NULL	Validated Customer Checks	86309	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	CW	CHECK
176211	7/10/2006	132,084.48	NULL	Validated Customer Checks	278568	1CM819	HERMAN ROBERT GANS ELEANOR GANS JT WROS	CW	CHECK
176212	7/10/2006	62,087.78	NULL	Validated Customer Checks	86387	1CM922	GROFFMAN LLC	CW	CHECK
176213	7/10/2006	49,134.17	NULL	Validated Customer Checks	223903	1C1061	HALLIE D COHEN	CW	CHECK
176214	7/10/2006	28,488.61	NULL	Validated Customer Checks	222646	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
176215	7/10/2006	51,691.26	NULL	Validated Customer Checks	278577	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
176216	7/10/2006	5,567.46	NULL	Validated Customer Checks	169729	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
176217	7/10/2006	8,883.32	NULL	Validated Customer Checks	222653	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
176218	7/10/2006	10,195.71	NULL	Validated Customer Checks	86405	1C1255	E MARSHALL COMORA	CW	CHECK
176219	7/10/2006	32,343.59	NULL	Validated Customer Checks	180168	1C1256	ROBERT A COMORA	CW	CHECK
176220	7/10/2006	25,422.99	NULL	Validated Customer Checks	238512	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
176221	7/10/2006	8,651.79	NULL	Validated Customer Checks	169735	1C1283	FRANCIS CHARAT	CW	CHECK
176222	7/10/2006	86,879.89	NULL	Validated Customer Checks	138453	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
176223	7/10/2006	13,622.13	NULL	Validated Customer Checks	278588	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
176224	7/10/2006	21,172.19	NULL	Validated Customer Checks	137245	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK
176225	7/10/2006	28,637.98	NULL	Validated Customer Checks	238514	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	CW	CHECK
176226	7/10/2006	20,466.29	NULL	Validated Customer Checks	34578	1EM015	HERBERT BERNFELD RESIDUARY TRUST	CW	CHECK
176227	7/10/2006	44,872.77	NULL	Validated Customer Checks	176071	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
176228	7/10/2006	189,117.70	NULL	Validated Customer Checks	278599	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST	CW	CHECK
176229	7/10/2006	25,607.93	NULL	Validated Customer Checks	238562	1EM180	BARBARA L SAVIN	CW	CHECK
176230	7/10/2006	93,483.09	NULL	Validated Customer Checks	223954	1EM186	DOUGLAS SHAPIRO	CW	CHECK
176231	7/10/2006	18,102.26	NULL	Validated Customer Checks	223964	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
176232	7/10/2006	15,556.87	NULL	Validated Customer Checks	104246	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
176233	7/10/2006	145,859.61	NULL	Validated Customer Checks	189289	1EM307	PAULINE FELDMAN	CW	CHECK
176234	7/10/2006	1,692.96	NULL	Validated Customer Checks	22807	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK
176235	7/10/2006	5,321.00	NULL	Validated Customer Checks	189343	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
176236	7/10/2006	15,406.19	NULL	Validated Customer Checks	154328	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	CW	CHECK
176237	7/10/2006	17,048.96	NULL	Validated Customer Checks	86490	1E0162	ELISCU INVESTMENT GROUP LTD	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
176238	7/10/2006	25,171.04	NULL	Validated Customer Checks	298971	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
176239	7/10/2006	23,395.27	NULL	Validated Customer Checks	86499	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
176240	7/10/2006	483,488.42	NULL	Validated Customer Checks	238636	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
176241	7/10/2006	143,862.71	NULL	Validated Customer Checks	41019	1F0065	RALPH FINE	CW	CHECK
176242	7/10/2006	27,051.42	NULL	Validated Customer Checks	86527	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
176243	7/10/2006	7,240.01	NULL	Validated Customer Checks	113943	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK
176244	7/10/2006	8,822.20	NULL	Validated Customer Checks	207280	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
176245	7/10/2006	7,180.77	NULL	Validated Customer Checks	113964	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
176246	7/10/2006	6,801.82	NULL	Validated Customer Checks	113968	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
176247	7/10/2006	10,140.27	NULL	Validated Customer Checks	113957	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
176248	7/10/2006	52,318.73	NULL	Validated Customer Checks	238199	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
176249	7/10/2006	2,137.07	NULL	Validated Customer Checks	168159	1F0130	FRANCES FRIED	CW	CHECK
176250	7/10/2006	13,622.13	NULL	Validated Customer Checks	245806	1F0180	TRUST FBO WENDY FINE 5/30/84	CW	CHECK
176251	7/10/2006	45,054.76	NULL	Validated Customer Checks	138576	1F0181	FINE FUND LLC TRIANGLE SERVICES	CW	CHECK
176252	7/10/2006	35,266.75	NULL	Validated Customer Checks	245817	1F0183	DORIS FINE	CW	CHECK
176253	7/10/2006	324,451.95	NULL	Validated Customer Checks	245822	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK
176254	7/10/2006	80,819.72	NULL	Validated Customer Checks	245828	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
176255	7/10/2006	7,224.60	NULL	Validated Customer Checks	224045	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
176256	7/10/2006	28,628.47	NULL	Validated Customer Checks	86583	1G0235	RONALD P GURITZKY	CW	CHECK
176257	7/10/2006	30,062.86	NULL	Validated Customer Checks	12126	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
176258	7/10/2006	20,776.54	NULL	Validated Customer Checks	189433	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
176259	7/10/2006	110,847.59	NULL	Validated Customer Checks	113992	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
176260	7/10/2006	25,706.15	NULL	Validated Customer Checks	145338	1G0239	DANA GURITZKY	CW	CHECK
176261	7/10/2006	3,670.41	NULL	Validated Customer Checks	159850	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
176262	7/10/2006	58,856.13	NULL	Validated Customer Checks	279891	1G0247	BRIAN H GERBER	CW	CHECK
176263	7/10/2006	81,951.09	NULL	Validated Customer Checks	158299	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
176264	7/10/2006	3,705.88	NULL	Validated Customer Checks	114003	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
176265	7/10/2006	15,087.61	NULL	Validated Customer Checks	114019	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
176266	7/10/2006	16,889.28	NULL	Validated Customer Checks	202414	1G0274	ESTATE OF JEROME I GELLMAN	CW	CHECK
176267	7/10/2006	6,872.54	NULL	Validated Customer Checks	208013	1G0276	LILLIAN GOTTESMAN	CW	CHECK
176268	7/10/2006	75,491.23	NULL	Validated Customer Checks	138596	1G0287	ALLEN GORDON	CW	CHECK
176269	7/10/2006	611.70	NULL	Validated Customer Checks	176234	1G0298	PATI H GERBER LTD	CW	CHECK
176270	7/10/2006	11,728.96	NULL	Validated Customer Checks	167613	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
176271	7/10/2006	16,750.21	NULL	Validated Customer Checks	176242	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	CW	CHECK
176272	7/10/2006	7,015.14	NULL	Validated Customer Checks	238712	1G0339	SUSAN GROSSMAN	CW	CHECK
176273	7/10/2006	14,479.44	NULL	Validated Customer Checks	114067	1G0361	ELLIOTT GABAY	CW	CHECK
176274	7/10/2006	6,801.82	NULL	Validated Customer Checks	243452	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
176275	7/10/2006	28,819.68	NULL	Validated Customer Checks	138650	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C	CW	CHECK
176276	7/10/2006	27,461.25	NULL	Validated Customer Checks	86599	1H0090	HELAINA HURWITZ REVOCABLE TRUST	CW	CHECK
176277	7/10/2006	27,460.89	NULL	Validated Customer Checks	138641	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
176278	7/10/2006	25,549.42	NULL	Validated Customer Checks	238230	1H0093	ALLAN R HURWITZ	CW	CHECK
176279	7/10/2006	105,404.48	NULL	Validated Customer Checks	238724	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
176280	7/10/2006	35,043.40	NULL	Validated Customer Checks	89343	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
176281	7/10/2006	8,978.18	NULL	Validated Customer Checks	176261	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
176282	7/10/2006	8,954.94	NULL	Validated Customer Checks	189457	1H0113	FRED HARMATZ	CW	CHECK
176283	7/10/2006	28,343.63	NULL	Validated Customer Checks	208007	1H0114	ROBERT A HARMATZ	CW	CHECK
176284	7/10/2006	9,071.43	NULL	Validated Customer Checks	145388	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	CW	CHECK
176285	7/10/2006	10,444.69	NULL	Validated Customer Checks	145376	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
176287	7/10/2006	5,016.45	NULL	Validated Customer Checks	207141	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
176288	7/10/2006	561.69	NULL	Validated Customer Checks	189530	1K0030	RITA KING	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
176289	7/10/2006	2,024.37	NULL	Validated Customer Checks	114118	1K0033	MARJORIE KLASKIN	CW	CHECK
176290	7/10/2006	83,974.87	NULL	Validated Customer Checks	243489	1K0087	HOWARD KAYE	CW	CHECK
176291	7/10/2006	27,377.09	NULL	Validated Customer Checks	238277	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
176292	7/10/2006	3,912.69	NULL	Validated Customer Checks	298930	1K0098	JUDITH KONIGSBERG	CW	CHECK
176293	7/10/2006	35,784.43	NULL	Validated Customer Checks	245941	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
176294	7/10/2006	21,709.01	NULL	Validated Customer Checks	207389	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
176296	7/10/2006	2,295.25	NULL	Validated Customer Checks	207232	1K0130	GINA KOGER	CW	CHECK
176297	7/10/2006	12,424.99	NULL	Validated Customer Checks	202493	1K0139	RUTH LAURA KLASKIN	CW	CHECK
176298	7/10/2006	403,013.42	NULL	Validated Customer Checks	95359	1K0193	MARITAL TST U/A X CHARLES D KELMAN REV TST DTD 5/16/01 AS RESTATED & AMENDED	CW	CHECK
176299	7/10/2006	8,585.63	NULL	Validated Customer Checks	238293	1K0197	JURGIS KAJOTA	CW	CHECK
176300	7/10/2006	316,299.51	NULL	Validated Customer Checks	114133	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
176301	7/10/2006	76,033.34	NULL	Validated Customer Checks	202508	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
176302	7/10/2006	10,261.39	NULL	Validated Customer Checks	176332	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
176303	7/10/2006	25,322.85	NULL	Validated Customer Checks	279858	1L0146	CAREN LOW	CW	CHECK
176304	7/10/2006	11,698.02	NULL	Validated Customer Checks	114172	1L0147	FRIEDA LOW	CW	CHECK
176305	7/10/2006	2,053.17	NULL	Validated Customer Checks	158332	1L0148	GARY LOW	CW	CHECK
176306	7/10/2006	23,909.03	NULL	Validated Customer Checks	243531	1L0149	ROBERT K LOW	CW	CHECK
176307	7/10/2006	3,856.39	NULL	Validated Customer Checks	95436	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	CW	CHECK
176308	7/10/2006	3,673.77	NULL	Validated Customer Checks	176339	1L0152	JACK LOKIEC	CW	CHECK
176309	7/10/2006	84,086.90	NULL	Validated Customer Checks	202523	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
176310	7/10/2006	190,424.95	NULL	Validated Customer Checks	246030	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
176311	7/10/2006	1,790.21	NULL	Validated Customer Checks	207316	1M0014	ELIZABETH KLASKIN MAGSAMEN	CW	CHECK
176312	7/10/2006	10,458.87	NULL	Validated Customer Checks	202536	1M0097	JASON MICHAEL MATHIAS	CW	CHECK
176313	7/10/2006	10,244.47	NULL	Validated Customer Checks	189561	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	CW	CHECK
176314	7/10/2006	28,497.69	NULL	Validated Customer Checks	207300	1M0113	ROSLYN MANDEL	CW	CHECK
176315	7/10/2006	5,161.11	NULL	Validated Customer Checks	138806	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
176317	7/10/2006	48,779.61	NULL	Validated Customer Checks	114225	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	CW	CHECK
176318	7/10/2006	33,371.42	NULL	Validated Customer Checks	207332	1M0215	ROBERT MAGOON	CW	CHECK
176319	7/10/2006	439,972.96	NULL	Validated Customer Checks	215555	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	CW	CHECK
176321	7/10/2006	42,811.08	NULL	Validated Customer Checks	189607	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
176322	7/10/2006	2,106.53	NULL	Validated Customer Checks	167761	1P0073	KAZA PASERMAN	CW	CHECK
176323	7/10/2006	87,051.70	NULL	Validated Customer Checks	167772	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
176324	7/10/2006	15,088.09	NULL	Validated Customer Checks	114281	1P0080	CARL PUCHALL	CW	CHECK
176325	7/10/2006	298.36	NULL	Validated Customer Checks	72261	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	CW	CHECK
176326	7/10/2006	670.92	NULL	Validated Customer Checks	249414	1RU032	MAX BLINKOFF	CW	CHECK
176327	7/10/2006	6,996.73	NULL	Validated Customer Checks	60583	1RU035	FRANK GIUSTO IN TRUST FOR INA GIUSTO	CW	CHECK
176328	7/10/2006	5,068.41	NULL	Validated Customer Checks	72269	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
176329	7/10/2006	1,750.00	NULL	Validated Customer Checks	97922	1RU046	REINA HAFT OR JANSE MAYA	CW	CHECK
176330	7/10/2006	11,926.66	NULL	Validated Customer Checks	152997	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
176331	7/10/2006	3,444.36	NULL	Validated Customer Checks	195305	1R0137	SYLVIA ROSENBLATT	CW	CHECK
176332	7/10/2006	5,234.61	NULL	Validated Customer Checks	97914	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	CW	CHECK
176333	7/10/2006	158,870.85	NULL	Validated Customer Checks	97927	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
176334	7/10/2006	8,345.11	NULL	Validated Customer Checks	72281	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK
176335	7/10/2006	3,614.79	NULL	Validated Customer Checks	246110	1R0228	TAMAR ROTHENBERG	CW	CHECK
176336	7/10/2006	80,822.20	NULL	Validated Customer Checks	114295	1SH171	LESLIE S CITRON	CW	CHECK
176337	7/10/2006	3,619.68	NULL	Validated Customer Checks	202605	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	CW	CHECK
176338	7/10/2006	5,149.92	NULL	Validated Customer Checks	238342	1S0287	MRS SHIRLEY SOLOMON	CW	CHECK
176339	7/10/2006	2,028.82	NULL	Validated Customer Checks	138842	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
176340	7/10/2006	8,342.93	NULL	Validated Customer Checks	262839	1S0293	TRUDY SCHLACHTER	CW	CHECK
176341	7/10/2006	19,049.84	NULL	Validated Customer Checks	207472	1S0295	ADELE SHAPIRO	CW	CHECK
176342	7/10/2006	10,616.00	NULL	Validated Customer Checks	34398	1S0296	DAVID SHAPIRO	CW	CHECK
176343	7/10/2006	33,539.37	NULL	Validated Customer Checks	262844	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK
176344	7/10/2006	42,260.94	NULL	Validated Customer Checks	167810	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
176345	7/10/2006	13,942.92	NULL	Validated Customer Checks	207475	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
176346	7/10/2006	22,345.26	NULL	Validated Customer Checks	168131	1S0301	DEBORAH SHAPIRO	CW	CHECK
176347	7/10/2006	95,120.13	NULL	Validated Customer Checks	176003	1S0306	DAVID SHAPIRO	CW	CHECK
176348	7/10/2006	16,966.41	NULL	Validated Customer Checks	40976	1S0309	BARRY A SCHWARTZ	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
176349	7/10/2006	10,564.76	NULL	Validated Customer Checks	207494	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
176350	7/10/2006	5,247.02	NULL	Validated Customer Checks	114314	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
176351	7/10/2006	8,846.92	NULL	Validated Customer Checks	176009	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
176352	7/10/2006	53,446.81	NULL	Validated Customer Checks	40981	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
176353	7/10/2006	3,514.49	NULL	Validated Customer Checks	202620	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
176354	7/10/2006	51,706.72	NULL	Validated Customer Checks	6159	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
176355	7/10/2006	2,159.37	NULL	Validated Customer Checks	238345	1S0326	DAVID F SEGAL	CW	CHECK
176356	7/10/2006	90,791.69	NULL	Validated Customer Checks	215663	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
176357	7/10/2006	8,367.31	NULL	Validated Customer Checks	262863	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
176358	7/10/2006	40,683.02	NULL	Validated Customer Checks	22799	1S0339	DORIS SHOR	CW	CHECK
176359	7/10/2006	33,394.27	NULL	Validated Customer Checks	207530	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
176360	7/10/2006	10,028.59	NULL	Validated Customer Checks	95589	1S0344	LINDA SILVER	CW	CHECK
176361	7/10/2006	27.39	NULL	Validated Customer Checks	271332	1S0346	DAVID SIMONDS	CW	CHECK
176364	7/10/2006	27,377.09	NULL	Validated Customer Checks	114336	1S0349	LAWRENCE SIMONDS	CW	CHECK
176365	7/10/2006	5,331.02	NULL	Validated Customer Checks	215672	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
176366	7/10/2006	20,159.61	NULL	Validated Customer Checks	114349	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
176367	7/10/2006	16,750.21	NULL	Validated Customer Checks	34450	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	CW	CHECK
176368	7/10/2006	7,148.49	NULL	Validated Customer Checks	34466	1S0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
176369	7/10/2006	49,110.49	NULL	Validated Customer Checks	34455	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
176370	7/10/2006	53,387.13	NULL	Validated Customer Checks	138864	1S0362	SONDOV CAPITAL INC	CW	CHECK
176371	7/10/2006	55,677.40	NULL	Validated Customer Checks	207513	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	CW	CHECK
176372	7/10/2006	60,278.85	NULL	Validated Customer Checks	6165	1S0463	DONALD SCHAPIRO	CW	CHECK
176373	7/10/2006	11,975.57	NULL	Validated Customer Checks	207558	1S0491	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE	CW	CHECK
176374	7/10/2006	5,504.60	NULL	Validated Customer Checks	238385	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
176375	7/10/2006	35,533.97	NULL	Validated Customer Checks	34476	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK
176376	7/10/2006	2,082.29	NULL	Validated Customer Checks	176044	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
176377	7/10/2006	13,909.44	NULL	Validated Customer Checks	114358	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
176378	7/10/2006	158,541.50	NULL	Validated Customer Checks	287823	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
176379	7/10/2006	6,912.04	NULL	Validated Customer Checks	176053	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
176380	7/10/2006	45,780.47	NULL	Validated Customer Checks	271343	1W0084	JANIS WEISS	CW	CHECK
176381	7/10/2006	36,895.54	NULL	Validated Customer Checks	149119	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK
176382	7/10/2006	6,955.91	NULL	Validated Customer Checks	104576	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	CW	CHECK
176383	7/10/2006	5,562.84	NULL	Validated Customer Checks	176062	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
176384	7/10/2006	33,834.11	NULL	Validated Customer Checks	32344	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
176385	7/10/2006	33,834.11	NULL	Validated Customer Checks	114400	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
176386	7/10/2006	11,356.69	NULL	Validated Customer Checks	62031	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
176387	7/10/2006	25,187.88	NULL	Validated Customer Checks	271348	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
176388	7/10/2006	32,235.53	NULL	Validated Customer Checks	207618	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
176389	7/10/2006	8,839.32	NULL	Validated Customer Checks	271355	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK
176390	7/10/2006	5,241.20	NULL	Validated Customer Checks	6171	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	CW	CHECK
176391	7/10/2006	22,042.69	NULL	Validated Customer Checks	104593	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
176392	7/10/2006	15,135.46	NULL	Validated Customer Checks	238411	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK
176393	7/10/2006	8,962.73	NULL	Validated Customer Checks	207630	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
176394	7/10/2006	6,864.71	NULL	Validated Customer Checks	6173	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
176396	7/10/2006	18,741.81	NULL	Validated Customer Checks	114407	1ZA037	ELLEN DOLKART	CW	CHECK
176397	7/10/2006	17,429.53	NULL	Validated Customer Checks	271363	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
176398	7/10/2006	88,541.06	NULL	Validated Customer Checks	114465	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
176399	7/10/2006	22,049.92	NULL	Validated Customer Checks	89340	1ZA057	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
176400	7/10/2006	13,628.71	NULL	Validated Customer Checks	6177	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
176401	7/10/2006	18,053.63	NULL	Validated Customer Checks	138987	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK
176402	7/10/2006	5,237.92	NULL	Validated Customer Checks	202706	1ZA063	AMY BETH SMITH	CW	CHECK
176403	7/10/2006	5,237.92	NULL	Validated Customer Checks	114484	1ZA064	ROBERT JASON SCHUSTACK	CW	CHECK
176404	7/10/2006	61,919.60	NULL	Validated Customer Checks	215771	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
176405	7/10/2006	3,742.60	NULL	Validated Customer Checks	6181	1ZA069	DR MARK E RICHARDS DC	CW	CHECK
176406	7/10/2006	14,055.85	NULL	Validated Customer Checks	215787	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
176407	7/10/2006	20,775.53	NULL	Validated Customer Checks	114492	1ZA074	UVANA TODA	CW	CHECK
176408	7/10/2006	28,615.82	NULL	Validated Customer Checks	207664	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
176409	7/10/2006	2,061.17	NULL	Validated Customer Checks	138977	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
176412	7/10/2006	17,584.25	NULL	Validated Customer Checks	32352	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
176413	7/10/2006	51,415.75	NULL	Validated Customer Checks	114441	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
176414	7/10/2006	23,814.03	NULL	Validated Customer Checks	149104	1ZA098	THE BREIER GROUP	CW	CHECK
176415	7/10/2006	20,466.29	NULL	Validated Customer Checks	176123	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
176416	7/10/2006	25,414.63	NULL	Validated Customer Checks	215734	1ZA105	RUSSELL J DELUCIA	CW	CHECK
176417	7/10/2006	5,380.89	NULL	Validated Customer Checks	34515	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
176418	7/10/2006	21,794.17	NULL	Validated Customer Checks	114447	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
176419	7/10/2006	2,109.15	NULL	Validated Customer Checks	215749	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
176420	7/10/2006	5,481.40	NULL	Validated Customer Checks	185768	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
176421	7/10/2006	22,035.30	NULL	Validated Customer Checks	262942	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
176422	7/10/2006	28,630.00	NULL	Validated Customer Checks	262946	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK
176423	7/10/2006	5,243.85	NULL	Validated Customer Checks	215757	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
176424	7/10/2006	3,783.66	NULL	Validated Customer Checks	207635	1ZA125	HERBERT A MEDETSKY	CW	CHECK
176425	7/10/2006	42,008.07	NULL	Validated Customer Checks	176131	1ZA136	ERNA KAUFFMAN	CW	CHECK
176426	7/10/2006	18,907.63	NULL	Validated Customer Checks	262959	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
176427	7/10/2006	17,097.92	NULL	Validated Customer Checks	262963	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	CW	CHECK
176428	7/10/2006	17,097.92	NULL	Validated Customer Checks	176134	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK
176429	7/10/2006	11,785.78	NULL	Validated Customer Checks	139003	1ZA165	BERT BERGEN	CW	CHECK
176430	7/10/2006	13,625.28	NULL	Validated Customer Checks	176140	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
176431	7/10/2006	1,781.60	NULL	Validated Customer Checks	202730	1ZA177	ROGER GRINNELL	CW	CHECK
176432	7/10/2006	3,572.96	NULL	Validated Customer Checks	6184	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
176433	7/10/2006	5,325.17	NULL	Validated Customer Checks	238417	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
176434	7/10/2006	8,331.34	NULL	Validated Customer Checks	6186	1ZA189	SANDRA BLAKE	CW	CHECK
176435	7/10/2006	5,122.49	NULL	Validated Customer Checks	139001	1ZA193	CAROL A GUIDUCCI-MOSEL	CW	CHECK
176436	7/10/2006	28,393.20	NULL	Validated Customer Checks	176144	1ZA198	KAY FRANKEL	CW	CHECK
176437	7/10/2006	13,492.15	NULL	Validated Customer Checks	130972	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
176438	7/10/2006	32,384.27	NULL	Validated Customer Checks	139023	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
176439	7/10/2006	13,415.46	NULL	Validated Customer Checks	202779	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
176441	7/10/2006	5,214.16	NULL	Validated Customer Checks	6189	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
176442	7/10/2006	5,755.59	NULL	Validated Customer Checks	271385	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
176443	7/10/2006	156,883.85	NULL	Validated Customer Checks	176162	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
176444	7/10/2006	6,806.28	NULL	Validated Customer Checks	262989	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
176445	7/10/2006	5,138.76	NULL	Validated Customer Checks	34534	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
176446	7/10/2006	15,269.28	NULL	Validated Customer Checks	238443	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
176447	7/10/2006	30,315.54	NULL	Validated Customer Checks	104669	1ZA278	MARY GUIDUCCI	CW	CHECK
176448	7/10/2006	8,882.47	NULL	Validated Customer Checks	104677	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
176450	7/10/2006	3,612.43	NULL	Validated Customer Checks	34570	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	CW	CHECK
176451	7/10/2006	3,674.75	NULL	Validated Customer Checks	130977	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
176452	7/10/2006	13,343.25	NULL	Validated Customer Checks	238456	1ZA297	ANGELO VIOLA	CW	CHECK
176453	7/10/2006	32,218.92	NULL	Validated Customer Checks	313016	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
176454	7/10/2006	10,526.57	NULL	Validated Customer Checks	238466	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	CW	CHECK
176455	7/10/2006	12,263.09	NULL	Validated Customer Checks	192920	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
176456	7/10/2006	15,386.42	NULL	Validated Customer Checks	204297	1ZA311	CHERYL R GROBSTEIN TST DTD 2/22/06	CW	CHECK
176457	7/10/2006	46,861.61	NULL	Validated Customer Checks	104697	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK
176459	7/10/2006	27,204.20	NULL	Validated Customer Checks	130999	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
176460	7/10/2006	5,236.95	NULL	Validated Customer Checks	271402	1ZA328	LESLIE GOLDSMITH	CW	CHECK
176461	7/10/2006	16,730.97	NULL	Validated Customer Checks	139047	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
176462	7/10/2006	70,228.22	NULL	Validated Customer Checks	139039	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	CW	CHECK
176463	7/10/2006	111,901.61	NULL	Validated Customer Checks	271397	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
176464	7/10/2006	3,457.90	NULL	Validated Customer Checks	176211	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
176465	7/10/2006	10,525.69	NULL	Validated Customer Checks	6198	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
176466	7/10/2006	5,239.07	NULL	Validated Customer Checks	34622	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
176467	7/10/2006	3,348.80	NULL	Validated Customer Checks	207387	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK
176468	7/10/2006	19,805.60	NULL	Validated Customer Checks	202787	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
176469	7/10/2006	6,825.56	NULL	Validated Customer Checks	131033	1ZA406	THEODORE SIFF REV TST DTD 5/11/98	CW	CHECK
176470	7/10/2006	13,415.38	NULL	Validated Customer Checks	275491	1ZA409	JEANNE SIFF, IRA SIFF, MARILYN COHN GROSS	CW	CHECK
176471	7/10/2006	2,053.51	NULL	Validated Customer Checks	275510	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK
176472	7/10/2006	103,471.54	NULL	Validated Customer Checks	139078	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK
176473	7/10/2006	22,095.76	NULL	Validated Customer Checks	275513	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
176474	7/10/2006	40,371.39	NULL	Validated Customer Checks	104734	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
176475	7/10/2006	3,401.97	NULL	Validated Customer Checks	271413	1ZA432	ENID ZIMBLER	CW	CHECK
176476	7/10/2006	8,964.85	NULL	Validated Customer Checks	271428	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
176477	7/10/2006	12,010.77	NULL	Validated Customer Checks	104740	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
176478	7/10/2006	55,677.40	NULL	Validated Customer Checks	263006	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	CW	CHECK
176479	7/10/2006	21,737.14	NULL	Validated Customer Checks	34664	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	CW	CHECK
176480	7/10/2006	3,676.32	NULL	Validated Customer Checks	279838	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
176481	7/10/2006	18,671.54	NULL	Validated Customer Checks	202825	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
176482	7/10/2006	5,557.57	NULL	Validated Customer Checks	104761	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
176483	7/10/2006	12,136.07	NULL	Validated Customer Checks	176250	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	CW	CHECK
176484	7/10/2006	8,923.22	NULL	Validated Customer Checks	131069	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
176485	7/10/2006	8,970.88	NULL	Validated Customer Checks	128264	1ZA464	JOAN GOODMAN	CW	CHECK
176486	7/10/2006	62,484.68	NULL	Validated Customer Checks	6207	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
176487	7/10/2006	7,169.53	NULL	Validated Customer Checks	275531	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
176488	7/10/2006	36,729.35	NULL	Validated Customer Checks	275546	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
176489	7/10/2006	2,268.05	NULL	Validated Customer Checks	104773	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
176490	7/10/2006	23,425.98	NULL	Validated Customer Checks	114421	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
176491	7/10/2006	5,235.96	NULL	Validated Customer Checks	176259	1ZA484	NANCY RIEHM	CW	CHECK
176492	7/10/2006	8,963.62	NULL	Validated Customer Checks	204327	1ZA485	ROSLYN STEINBERG	CW	CHECK
176493	7/10/2006	3,971.94	NULL	Validated Customer Checks	176272	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
176494	7/10/2006	8,832.52	NULL	Validated Customer Checks	176279	1ZA492	PHYLLIS GLICK	CW	CHECK
176495	7/10/2006	8,370.95	NULL	Validated Customer Checks	263019	1ZA494	SHEILA BLOOM	CW	CHECK
176496	7/10/2006	2,269.19	NULL	Validated Customer Checks	263037	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
176497	7/10/2006	3,940.52	NULL	Validated Customer Checks	128287	1ZA526	BEATRICE WEG ET AL T I C	CW	CHECK
176498	7/10/2006	48,701.19	NULL	Validated Customer Checks	263042	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
176499	7/10/2006	3,508.80	NULL	Validated Customer Checks	34712	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
176500	7/10/2006	6,803.53	NULL	Validated Customer Checks	139085	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	CW	CHECK
176501	7/10/2006	8,371.60	NULL	Validated Customer Checks	271445	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK
176502	7/10/2006	5,653.77	NULL	Validated Customer Checks	271448	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK
176503	7/10/2006	8,395.20	NULL	Validated Customer Checks	263053	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK
176504	7/10/2006	2,341.06	NULL	Validated Customer Checks	34717	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
176505	7/10/2006	16,751.54	NULL	Validated Customer Checks	204346	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
176506	7/10/2006	5,503.55	NULL	Validated Customer Checks	104778	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
176507	7/10/2006	18,907.21	NULL	Validated Customer Checks	176303	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
176508	7/10/2006	27,379.49	NULL	Validated Customer Checks	202844	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
176509	7/10/2006	2,321.94	NULL	Validated Customer Checks	104798	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
176510	7/10/2006	23,178.07	NULL	Validated Customer Checks	176320	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
176511	7/10/2006	5,236.36	NULL	Validated Customer Checks	210841	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
176512	7/10/2006	15,559.24	NULL	Validated Customer Checks	275594	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK
176513	7/10/2006	6,763.08	NULL	Validated Customer Checks	104819	1ZA626	NOAH S HEFTLER MD	CW	CHECK
176514	7/10/2006	5,483.51	NULL	Validated Customer Checks	6222	1ZA628	ERIC B HEFTLER	CW	CHECK
176515	7/10/2006	10,523.91	NULL	Validated Customer Checks	202879	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
176516	7/10/2006	10,462.75	NULL	Validated Customer Checks	210833	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
176517	7/10/2006	10,117.74	NULL	Validated Customer Checks	207355	1ZA669	STEVEN C SCHUPAK	CW	CHECK
176518	7/10/2006	589.84	NULL	Validated Customer Checks	263061	1ZA676	A AMIE WITKIN THE WINDS	CW	CHECK
176519	7/10/2006	8,369.74	NULL	Validated Customer Checks	263084	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
176520	7/10/2006	3,402.09	NULL	Validated Customer Checks	131094	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK
176521	7/10/2006	6,738.56	NULL	Validated Customer Checks	176350	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
176522	7/10/2006	5,542.65	NULL	Validated Customer Checks	263086	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
176523	7/10/2006	13,719.83	NULL	Validated Customer Checks	112184	1ZA708	ROBERT KEHLMANN & DIANA TOSTO KEHLMANN LIVING TST U/A DTD 3/19/90	CW	CHECK
176524	7/10/2006	7,257.39	NULL	Validated Customer Checks	221165	1ZA711	BARBARA WILSON	CW	CHECK
176525	7/10/2006	1,729.98	NULL	Validated Customer Checks	221179	1ZA712	JANE BRICK	CW	CHECK
176526	7/10/2006	3,806.51	NULL	Validated Customer Checks	12102	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
176527	7/10/2006	20,614.65	NULL	Validated Customer Checks	97946	1ZA722	JEROME KOFFLER	CW	CHECK
176528	7/10/2006	8,583.58	NULL	Validated Customer Checks	225288	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
176529	7/10/2006	8,583.58	NULL	Validated Customer Checks	221192	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
176530	7/10/2006	8,180.35	NULL	Validated Customer Checks	227860	1ZA727	ALEC MADOFF	CW	CHECK
176531	7/10/2006	3,454.48	NULL	Validated Customer Checks	167294	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
176532	7/10/2006	123,399.00	NULL	Validated Customer Checks	195322	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
176533	7/10/2006	3,685.80	NULL	Validated Customer Checks	112197	1ZA737	SUSAN GUIDUCCI	CW	CHECK
176534	7/10/2006	16,751.87	NULL	Validated Customer Checks	249478	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
176535	7/10/2006	13,410.84	NULL	Validated Customer Checks	263079	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
176536	7/10/2006	5,236.75	NULL	Validated Customer Checks	131109	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
176537	7/10/2006	15,078.03	NULL	Validated Customer Checks	210874	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
176538	7/10/2006	10,627.41	NULL	Validated Customer Checks	210857	1ZA753	KAREN HYMAN	CW	CHECK
176539	7/10/2006	27,376.97	NULL	Validated Customer Checks	153014	1ZA759	LUCILLE KURLAND	CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
176540	7/10/2006	13,622.99	NULL	Validated Customer Checks	249466	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
176541	7/10/2006	6,802.23	NULL	Validated Customer Checks	207359	1ZA767	JANET S BANK	CW	CHECK
176542	7/10/2006	37,028.15	NULL	Validated Customer Checks	97958	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
176543	7/10/2006	589.52	NULL	Validated Customer Checks	275604	1ZA791	RUTH SONNETT	CW	CHECK
176544	7/10/2006	17,153.99	NULL	Validated Customer Checks	140999	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
176545	7/10/2006	1,903.03	NULL	Validated Customer Checks	221214	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
176546	7/10/2006	3,921.08	NULL	Validated Customer Checks	153048	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
176547	7/10/2006	1,999.63	NULL	Validated Customer Checks	222338	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
176548	7/10/2006	12,270.47	NULL	Validated Customer Checks	179345	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK
176549	7/10/2006	1,673.68	NULL	Validated Customer Checks	204375	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK
176550	7/10/2006	16.01	NULL	Validated Customer Checks	271472	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
176551	7/10/2006	22,029.44	NULL	Validated Customer Checks	275602	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
176552	7/10/2006	5,199.54	NULL	Validated Customer Checks	6231	1ZA831	BARBARA BONFIGLI	CW	CHECK
176553	7/10/2006	25,734.42	NULL	Validated Customer Checks	194125	1ZA837	RITA SORREL	CW	CHECK
176554	7/10/2006	6,934.18	NULL	Validated Customer Checks	179356	1ZA844	PETER WITKIN	CW	CHECK
176555	7/10/2006	1,825.50	NULL	Validated Customer Checks	126843	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK
176556	7/10/2006	47,212.37	NULL	Validated Customer Checks	6233	1ZA869	ROSALIE WALLENSTEIN & JAN ELLEN LUPU JT/WROS POD STEPHANIE LUPU & MATTHEW LUPU	CW	CHECK
176557	7/10/2006	7,310.55	NULL	Validated Customer Checks	139154	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
176558	7/10/2006	6,694.63	NULL	Validated Customer Checks	34778	1ZA883	MILLICENT COHEN	CW	CHECK
176559	7/10/2006	18,904.69	NULL	Validated Customer Checks	176469	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
176560	7/10/2006	45,329.90	NULL	Validated Customer Checks	263160	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
176561	7/10/2006	3,673.77	NULL	Validated Customer Checks	126880	1ZA912	RENE MARTEL	CW	CHECK
176562	7/10/2006	58,574.03	NULL	Validated Customer Checks	32339	1ZA915	MARKS & ASSOCIATES	CW	CHECK
176563	7/10/2006	27,074.13	NULL	Validated Customer Checks	6280	1ZA917	JOYCE SCHUB	CW	CHECK
176564	7/10/2006	3,940.52	NULL	Validated Customer Checks	6277	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK
176565	7/10/2006	5,614.93	NULL	Validated Customer Checks	263168	1ZA921	SAMANTHA GREENE WOODRUFF	CW	CHECK
176566	7/10/2006	5,204.12	NULL	Validated Customer Checks	204386	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
176567	7/10/2006	8,936.92	NULL	Validated Customer Checks	139159	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
176568	7/10/2006	693.89	NULL	Validated Customer Checks	176395	1ZA967	MILTON ETKIND	CW	CHECK
176569	7/10/2006	10,439.28	NULL	Validated Customer Checks	168286	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	CW	CHECK
176570	7/10/2006	5,192.13	NULL	Validated Customer Checks	126884	1ZA984	MICHELE A SCHUPAK	CW	CHECK
176571	7/10/2006	3,673.77	NULL	Validated Customer Checks	176507	1ZA985	MURIEL GOLDBERG	CW	CHECK
176572	7/10/2006	3,994.59	NULL	Validated Customer Checks	271497	1ZA986	BIANCA M MURRAY	CW	CHECK
176573	7/10/2006	11,966.28	NULL	Validated Customer Checks	194255	1ZA991	BONNIE J KANSLER	CW	CHECK
176574	7/10/2006	13,404.28	NULL	Validated Customer Checks	177039	1ZA992	MARJORIE KLEINMAN	CW	CHECK
176575	7/10/2006	43,513.39	NULL	Validated Customer Checks	207973	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	CW	CHECK
176576	7/10/2006	1,833.69	NULL	Validated Customer Checks	213466	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	CW	CHECK
176577	7/10/2006	3,454.00	NULL	Validated Customer Checks	263192	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
176578	7/10/2006	8,340.34	NULL	Validated Customer Checks	179398	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
176579	7/10/2006	2,085.70	NULL	Validated Customer Checks	204458	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
176580	7/10/2006	5,074.33	NULL	Validated Customer Checks	176523	1ZB023	SHEILA G WEISLER	CW	CHECK
176581	7/10/2006	27,377.09	NULL	Validated Customer Checks	204465	1ZB027	RHEA J SCHONZEIT	CW	CHECK
176582	7/10/2006	3,507.09	NULL	Validated Customer Checks	20661	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
176583	7/10/2006	13,842.93	NULL	Validated Customer Checks	176532	1ZB042	JUDITH H ROME	CW	CHECK
176584	7/10/2006	17,248.83	NULL	Validated Customer Checks	177067	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
176585	7/10/2006	13,641.07	NULL	Validated Customer Checks	275675	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
176586	7/10/2006	3,560.21	NULL	Validated Customer Checks	176550	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
176587	7/10/2006	89,028.01	NULL	Validated Customer Checks	271535	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
176588	7/10/2006	25,133.56	NULL	Validated Customer Checks	177102	1ZB078	DOROTHY R ADKINS	CW	CHECK
176589	7/10/2006	17,184.77	NULL	Validated Customer Checks	179433	1ZB083	RITA HEFTLER	CW	CHECK
176590	7/10/2006	14,076.47	NULL	Validated Customer Checks	204504	1ZB086	DAVID R ISELIN	CW	CHECK
176591	7/10/2006	3,706.26	NULL	Validated Customer Checks	107688	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
176592	7/10/2006	12,080.85	NULL	Validated Customer Checks	271540	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
176593	7/10/2006	6,801.82	NULL	Validated Customer Checks	275667	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	CW	CHECK
176594	7/10/2006	3,347.27	NULL	Validated Customer Checks	176538	1ZB108	KERSTIN S ROMANUCCI	CW	CHECK
176595	7/10/2006	8,935.59	NULL	Validated Customer Checks	6288	1ZB109	DEMOSTENE ROMANUCCI MD	CW	CHECK
176596	7/10/2006	3,676.70	NULL	Validated Customer Checks	40937	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
176597	7/10/2006	16,750.21	NULL	Validated Customer Checks	168305	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
176598	7/10/2006	1,999.40	NULL	Validated Customer Checks	271511	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
176599	7/10/2006	27,030.17	NULL	Validated Customer Checks	194274	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	CW	CHECK
176600	7/10/2006	1,800.28	NULL	Validated Customer Checks	126891	1ZB224	DAVID ARENSON	CW	CHECK
176601	7/10/2006	32.91	NULL	Validated Customer Checks	271519	1ZB225	CAROLYN M CIOFFI	CW	CHECK
176602	7/10/2006	16,750.21	NULL	Validated Customer Checks	126902	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
176603	7/10/2006	18,904.69	NULL	Validated Customer Checks	176558	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
176604	7/10/2006	18,650.78	NULL	Validated Customer Checks	6294	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
176605	7/10/2006	6,715.44	NULL	Validated Customer Checks	22794	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
176606	7/10/2006	3,361.84	NULL	Validated Customer Checks	177141	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK
176607	7/10/2006	12,081.04	NULL	Validated Customer Checks	194295	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
176608	7/10/2006	98,531.13	NULL	Validated Customer Checks	177158	1ZB312	LAWRENCE H TEICH	CW	CHECK
176609	7/10/2006	320,726.45	NULL	Validated Customer Checks	284563	1ZB324	JAMES GREIFF	CW	CHECK
176610	7/10/2006	77,060.83	NULL	Validated Customer Checks	204570	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
176611	7/10/2006	58,714.01	NULL	Validated Customer Checks	176586	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK
176612	7/10/2006	41,704.67	NULL	Validated Customer Checks	136551	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
176613	7/10/2006	1,688.91	NULL	Validated Customer Checks	271547	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK
176614	7/10/2006	3,998.48	NULL	Validated Customer Checks	78453	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	CW	CHECK
176615	7/10/2006	28,505.11	NULL	Validated Customer Checks	126969	1ZB447	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	CW	CHECK
176616	7/10/2006	83,982.17	NULL	Validated Customer Checks	176598	1ZB448	JACQUELINE B BRANDWYNNE	CW	CHECK
176617	7/10/2006	26,159.22	NULL	Validated Customer Checks	136557	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	CW	CHECK
176618	7/10/2006	18,387.02	NULL	Validated Customer Checks	168085	1ZB460	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	CW	CHECK
176619	7/10/2006	20,959.63	NULL	Validated Customer Checks	194348	1ZB462	ALLEN ROBERT GREENE	CW	CHECK
176620	7/10/2006	11,679.60	NULL	Validated Customer Checks	271559	1ZB469	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	CW	CHECK
176621	7/10/2006	27,377.09	NULL	Validated Customer Checks	284578	1ZB473	LESLIE WESTREICH	CW	CHECK
176622	7/10/2006	17,743.53	NULL	Validated Customer Checks	313014	1ZB478	FOX FAMILY PARTNERSHIP LLC	CW	CHECK
176623	7/10/2006	21,843.45	NULL	Validated Customer Checks	176603	1ZB486	DANIEL L GABA RHODA S GABA JT WROS	CW	CHECK
176624	7/10/2006	25,546.62	NULL	Validated Customer Checks	126974	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
176625	7/10/2006	42,438.78	NULL	Validated Customer Checks	179445	1ZB495	THE HO MARITAL APPOINTMENT TST MICHAEL OSHRY, SUZANNE OSHRY, & MERYL EVENS CO-TSTEEES	CW	CHECK
176626	7/10/2006	8,551.55	NULL	Validated Customer Checks	167660	1ZB496	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	CW	CHECK
176627	7/10/2006	6,760.19	NULL	Validated Customer Checks	126986	1ZB501	DARA NORMAN SIMONS	CW	CHECK
176628	7/10/2006	18,430.57	NULL	Validated Customer Checks	271567	1ZB522	BERTRAM FRIEDBERG TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	CW	CHECK
176629	7/10/2006	132,186.58	NULL	Validated Customer Checks	168105	1ZB524	ROBERT FISHBEIN #2	CW	CHECK
176630	7/10/2006	41,920.52	NULL	Validated Customer Checks	179436	1ZB526	TST UNDER WILL OF JAY S WYNER ETHEL WYNER TRUSTEE	CW	CHECK
176631	7/10/2006	25,498.59	NULL	Validated Customer Checks	179440	1ZB531	MILTON GOLDSTEIN & ANNE GOLDSTEIN REV TST D GARGANO & M GOLDSTEIN TTEES	CW	CHECK
176632	7/10/2006	5,199.51	NULL	Validated Customer Checks	107684	1ZB537	VINCENT O'HALLORAN	CW	CHECK
176633	7/10/2006	3,593.43	NULL	Validated Customer Checks	136584	1ZB538	KATHRYN O'HALLORAN	CW	CHECK
176634	7/10/2006	26,701.47	NULL	Validated Customer Checks	213454	1ZB544	BARBARA M GOLDFINGER FAM TST DTD 4/5/00 STEPHEN GOLDFINGER & EDWARD G GOLDFINGER TSTEEES	CW	CHECK
176635	7/10/2006	7,274.54	NULL	Validated Customer Checks	197032	1ZB545	BARBARA M GOLDFINGER MASS QTIP TST DTD 4/5/00 STEPHEN E & EDWARD G GOLDFINGER TTEES	CW	CHECK
176636	7/10/2006	5,156.02	NULL	Validated Customer Checks	197058	1ZB546	LINDA CULLUM & SUSAN K WENKE TIC	CW	CHECK
176637	7/10/2006	5,339.11	NULL	Validated Customer Checks	134502	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
176638	7/10/2006	1,762.89	NULL	Validated Customer Checks	179457	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
176639	7/10/2006	273.26	NULL	Validated Customer Checks	136595	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
176640	7/10/2006	8,713.67	NULL	Validated Customer Checks	167666	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
176641	7/10/2006	3,544.79	NULL	Validated Customer Checks	136601	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
176642	7/10/2006	1,974.81	NULL	Validated Customer Checks	177213	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
176643	7/10/2006	23,726.74	NULL	Validated Customer Checks	89309	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
176644	7/10/2006	3,408.72	NULL	Validated Customer Checks	275728	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
176645	7/10/2006	5,136.56	NULL	Validated Customer Checks	194387	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
176646	7/10/2006	57,141.39	NULL	Validated Customer Checks	271653	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
176647	7/10/2006	36,744.84	NULL	Validated Customer Checks	167718	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
176648	7/10/2006	621.98	NULL	Validated Customer Checks	78584	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
176649	7/10/2006	25,032.19	NULL	Validated Customer Checks	174950	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	CW	CHECK
176650	7/10/2006	41,672.80	NULL	Validated Customer Checks	167742	1Z0034	NICOLE ZELL	CW	CHECK
176652	7/10/2006	100,000.00	NULL	Validated Customer Checks	86250	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C	CW	CHECK
176653	7/10/2006	9,000.00	NULL	Validated Customer Checks	223744	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	CW	CHECK
176654	7/10/2006	40,000.00	NULL	Validated Customer Checks	168146	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
176655	7/10/2006	20,000.00	NULL	Validated Customer Checks	128968	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
176656	7/10/2006	50,000.00	NULL	Validated Customer Checks	180110	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
176658	7/10/2006	17,464.72	NULL	Validated Customer Checks	34663	1EM333	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	CW	CHECK
176659	7/10/2006	100,000.00	NULL	Validated Customer Checks	104281	1EM457	AMY PINTO LOME AND LEONARD D LOME TSTES AMY PINTO LOME REV TST 5/22/03	CW	CHECK
176661	7/10/2006	15,000.00	NULL	Validated Customer Checks	189398	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
176662	7/10/2006	470,200.00	NULL	Validated Customer Checks	207362	1J0043	JF CRUT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
176663	7/10/2006	19.36	NULL	Validated Customer Checks	138693	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
176664	7/10/2006	100,000.00	NULL	Validated Customer Checks	189520	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
176665	7/10/2006	12,000.00	NULL	Validated Customer Checks	138736	1K0134	BARBARA LYNN KAPLAN	CW	CHECK
176666	7/10/2006	35,000.00	NULL	Validated Customer Checks	207405	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
176667	7/10/2006	40,000.00	NULL	Validated Customer Checks	207289	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	CW	CHECK
176668	7/10/2006	300,000.00	NULL	Validated Customer Checks	207552	1S0444	DAVID SILVER	CW	CHECK
176669	7/10/2006	900,000.00	NULL	Validated Customer Checks	202666	1ZA106	REDEMPTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	9HECK
176670	7/10/2006	5,000.00	NULL	Validated Customer Checks	202754	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
176671	7/10/2006	35,000.00	NULL	Validated Customer Checks	34688	1ZA470	ANN DENVER	CW	CHECK
176672	7/10/2006	142.35	NULL	Validated Customer Checks	60561	1ZR157	NTC & CO. FBO CATHERINE L LEEDY (98540)	CW	CHECK
176674	7/11/2006	24,609.00	NULL	Validated Customer Checks	128888	1B0183	BONYOR TRUST	CW	CHECK
176675	7/11/2006	57,334.00	NULL	Validated Customer Checks	137168	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	CW	CHECK
176676	7/11/2006	40,000.00	NULL	Validated Customer Checks	222622	1CM901	MARY HARTMEYER AS RECEIVER C/O CERTILMAN BALIN ATTN: JOHN H GIONIS	CW	CHECK
176677	7/11/2006	5,000.00	NULL	Validated Customer Checks	114092	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	CW	CHECK
176678	7/11/2006	6,000.00	NULL	Validated Customer Checks	167690	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	CW	CHECK
176679	7/11/2006	40,322.75	NULL	Validated Customer Checks	230623	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	CW	CHECK
176680	7/11/2006	325,000.00	NULL	Validated Customer Checks	168127	1S0136	ANNE SQUADRON	CW	CHECK
176681	7/11/2006	40,000.00	NULL	Validated Customer Checks	95555	1S0145	LAURA J STARR	CW	CHECK
176682	7/11/2006	75,000.00	NULL	Validated Customer Checks	271305	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
176683	7/11/2006	100,000.00	NULL	Validated Customer Checks	126866	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
176684	7/11/2006	15,000.00	NULL	Validated Customer Checks	271441	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
176685	7/11/2006	20,000.00	NULL	Validated Customer Checks	104811	1ZA677	FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC	CW	CHECK
176686	7/11/2006	1,200.00	NULL	Validated Customer Checks	300025	1ZB406	KAREN L RABINS	CW	CHECK
176689	7/12/2006	40,500.00	NULL	Validated Customer Checks	72297	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
176690	7/12/2006	162,000.00	NULL	Validated Customer Checks	97937	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
176691	7/12/2006	40,500.00	NULL	Validated Customer Checks	227857	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
176692	7/12/2006	40,500.00	NULL	Validated Customer Checks	221160	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
176693	7/12/2006	101,250.00	NULL	Validated Customer Checks	260985	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	CW	CHECK
176694	7/12/2006	40,500.00	NULL	Validated Customer Checks	40932	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
176695	7/12/2006	162,000.00	NULL	Validated Customer Checks	167788	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
176696	7/12/2006	121,500.00	NULL	Validated Customer Checks	41023	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	CW	CHECK
176697	7/12/2006	40,500.00	NULL	Validated Customer Checks	205655	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
176698	7/12/2006	162,000.00	NULL	Validated Customer Checks	95516	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
176699	7/12/2006	2,375.00	NULL	Validated Customer Checks	213490	1G0113	R GREENBERGER XX XX	CW	CHECK
176701	7/13/2006	60,000.00	NULL	Validated Customer Checks	128937	1CM277	LESLIE WEISS	CW	CHECK
176702	7/13/2006	425,000.00	NULL	Validated Customer Checks	141298	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
176703	7/13/2006	40,000.00	NULL	Validated Customer Checks	137161	1CM487	SANDRA WINSTON	CW	CHECK
176704	7/13/2006	5,000.00	NULL	Validated Customer Checks	104110	1CM624	LAPIN CHILDREN LLC UNIT 339-GINSBERG	CW	CHECK
176705	7/13/2006	50,000.00	NULL	Validated Customer Checks	278615	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	CW	CHECK
176706	7/13/2006	30,000.00	NULL	Validated Customer Checks	138463	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	CW	CHECK
176707	7/13/2006	5,000.00	NULL	Validated Customer Checks	223959	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
176708	7/13/2006	5,000.00	NULL	Validated Customer Checks	176120	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
176709	7/13/2006	10,000.00	NULL	Validated Customer Checks	238207	1F0097	BETH FRENCHMAN-GELLMAN	CW	CHECK
176710	7/13/2006	15,000.00	NULL	Validated Customer Checks	245845	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
176711	7/13/2006	100,000.00	NULL	Validated Customer Checks	207320	1M0157	SIDNEY L MILLER FAMILY PTNRSHIP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK
176712	7/13/2006	26,598.07	NULL	Validated Customer Checks	260988	1R0113	CHARLES C ROLLINS	CW	CHECK
176713	7/13/2006	35,000.00	NULL	Validated Customer Checks	262994	1ZA257	ROBERTA SYLVIA MAZZAFERRO ITF CYNTHIA NAKASHIAN & SUSAN KNOWLES	CW	CHECK
176714	7/13/2006	6,000.00	NULL	Validated Customer Checks	194282	1ZB235	AUDREY SCHWARTZ	CW	CHECK
176715	7/13/2006	3,000.00	NULL	Validated Customer Checks	194307	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
176716	7/13/2006	30,000.00	NULL	Validated Customer Checks	126835	1ZB517	HELENE JULIETTE FEFFER	CW	CHECK
176717	7/13/2006	30,000.00	NULL	Validated Customer Checks	136635	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	CW	CHECK
176718	7/13/2006	1,000.00	NULL	Validated Customer Checks	296182	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
176720	7/14/2006	31,772.00	NULL	Validated Customer Checks	223769	1CM096	ESTATE OF ELENA JALON	CW	CHECK
176721	7/14/2006	100,000.00	NULL	Validated Customer Checks	223780	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
176722	7/14/2006	150,000.00	NULL	Validated Customer Checks	128909	1CM193	GOLDFEIN FAMILY L P C/O EISNER LLP	CW	CHECK
176723	7/14/2006	15,000.00	NULL	Validated Customer Checks	223787	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
176724	7/14/2006	140,000.00	NULL	Validated Customer Checks	86327	1CM409	ROBERT M LEOPOLD DEFINED BENEFIT PENSION PLAN ROBERT M LEOPOLD AND/OR	CW	CHECK
176725	7/14/2006	100,000.00	NULL	Validated Customer Checks	141344	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	CW	CHECK
176726	7/14/2006	15,000.00	NULL	Validated Customer Checks	104116	1CM650	MATTHEW J BARNES JR	CW	CHECK
176727	7/14/2006	271,555.03	NULL	Validated Customer Checks	138401	1CM746	JASON S SILVERMAN	CW	CHECK
176728	7/14/2006	56,000.00	NULL	Validated Customer Checks	104166	1CM919	RICHARD H GORDON	CW	CHECK
176729	7/14/2006	200,000.00	NULL	Validated Customer Checks	222684	1C1312	MWC HOLDINGS LLC	CW	CHECK
176730	7/14/2006	50,000.00	NULL	Validated Customer Checks	238162	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
176731	7/14/2006	10,000.00	NULL	Validated Customer Checks	213588	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
176732	7/14/2006	50,000.00	NULL	Validated Customer Checks	207297	1G0034	CARL GLICK	CW	CHECK
176733	7/14/2006	68,932.00	NULL	Validated Customer Checks	176224	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
176734	7/14/2006	25,000.00	NULL	Validated Customer Checks	60592	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
176735	7/14/2006	9,500.00	NULL	Validated Customer Checks	202563	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
176736	7/14/2006	25,000.00	NULL	Validated Customer Checks	114237	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	CW	CHECK
176737	7/14/2006	6,482.62	NULL	Validated Customer Checks	215575	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
176738	7/14/2006	2,500.00	NULL	Validated Customer Checks	238400	1W0050	ERIC D WEINSTEIN	CW	CHECK
176739	7/14/2006	10,000.00	NULL	Validated Customer Checks	215702	1W0096	IRVING WALLACH	CW	CHECK
176740	7/14/2006	100,000.00	NULL	Validated Customer Checks	202847	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
176741	7/14/2006	273,301.88	NULL	Validated Customer Checks	194244	1ZB015	HARMONY PARTNERS LTD	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
176742	7/14/2006	3,000.00	NULL	Validated Customer Checks	204513	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
176743	7/14/2006	25,000.00	NULL	Validated Customer Checks	78476	1ZB471	MICHAEL EPSTEIN & JOAN B EPSTEIN J/T WROS	CW	CHECK
176744	7/14/2006	200,000.00	NULL	Validated Customer Checks	167652	1ZB536	MESSING INVESTMENTS II LLC	CW	CHECK
176746	7/17/2006	100,000.00	NULL	Validated Customer Checks	222546	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	CW	CHECK
176747	7/17/2006	50,000.00	NULL	Validated Customer Checks	137085	1CM201	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	CW	CHECK
176749	7/17/2006	75,000.00	NULL	Validated Customer Checks	169647	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
176750	7/17/2006	7,000.00	NULL	Validated Customer Checks	222616	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
176751	7/17/2006	15,000.00	NULL	Validated Customer Checks	207251	1EM325	JOAN W PROCTER	CW	CHECK
176752	7/17/2006	15,000.00	NULL	Validated Customer Checks	202396	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
176753	7/17/2006	15,000.00	NULL	Validated Customer Checks	176213	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
176755	7/17/2006	20,726.51	NULL	Validated Customer Checks	238248	1KW132	NATIONAL CENTER FOR DISABILITY SERVICES-KFF ACCOUNT	CW	CHECK
176756	7/17/2006	220,000.00	NULL	Validated Customer Checks	207278	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
176757	7/17/2006	100,000.00	NULL	Validated Customer Checks	34341	1O0004	ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN	CW	CHECK
176758	7/17/2006	487.50	NULL	Validated Customer Checks	215564	1P0021	JEFFRY M PICOWER	CW	CHECK
176759	7/17/2006	90,000.00	NULL	Validated Customer Checks	138879	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
176760	7/17/2006	5,000.00	NULL	Validated Customer Checks	249446	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
176761	7/17/2006	20,000.00	NULL	Validated Customer Checks	204574	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
176762	7/17/2006	123,000.65	NULL	Validated Customer Checks	126947	1ZB415	NANCY T BEHRMAN	CW	CHECK
176763	7/17/2006	25,000.00	NULL	Validated Customer Checks	179471	1ZB514	ESTATE OF BERNARD J KESSEL IRIS STEEL, EXECUTRIX	CW	CHECK
176764	7/17/2006	2,000.00	NULL	Validated Customer Checks	78491	1ZG007	ROSE SICILIA	CW	CHECK
176766	7/18/2006	25,236.96	NULL	Validated Customer Checks	5075	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
176767	7/18/2006	10,000.00	NULL	Validated Customer Checks	128863	1B0169	EDWARD BLUMENFELD ET AL	CW	CHECK
176768	7/18/2006	58,819.01	NULL	Validated Customer Checks	104062	1CM183	STEFAN L WEILL CLU RETIREMENT PLAN	CW	CHECK
176769	7/18/2006	28,000.00	NULL	Validated Customer Checks	128974	1CM617	DANIEL FLAX	CW	CHECK
176770	7/18/2006	6,000.00	NULL	Validated Customer Checks	260998	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
176771	7/18/2006	40,000.00	NULL	Validated Customer Checks	230630	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	CW	CHECK
176772	7/18/2006	14,000.00	NULL	Validated Customer Checks	32392	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA. DE LOS CLAVELES 37 1'D	CW	CHECK
176773	7/18/2006	8,000.00	NULL	Validated Customer Checks	167581	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
176774	7/18/2006	2,588.98	NULL	Validated Customer Checks	243472	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
176775	7/18/2006	27,500.00	NULL	Validated Customer Checks	202489	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	CW	CHECK
176776	7/18/2006	150,000.00	NULL	Validated Customer Checks	167694	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
176777	7/18/2006	250,000.00	NULL	Validated Customer Checks	243535	1L0215	LAKE DRIVE LLC C/O RICHARD KAUFMAN	CW	CHECK
176778	7/18/2006	50,000.00	NULL	Validated Customer Checks	89380	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	CW	CHECK
176779	7/18/2006	7,000.00	NULL	Validated Customer Checks	260972	1S0412	ROBERT S SAVIN	CW	CHECK
176780	7/18/2006	200,000.00	NULL	Validated Customer Checks	215676	1S0466	IVAN SCHWARTZMAN IES 2002 LLC	CW	CHECK
176781	7/18/2006	54,204.96	NULL	Validated Customer Checks	230648	1S0516	ALVIN E SHULMAN POUOVER TRUST ALVIN E SHULMAN AS TRUSTEE APT #722	CW	CHECK
176782	7/18/2006	54,204.96	NULL	Validated Customer Checks	138873	1S0517	FLORENCE SHULMAN POUOVER TST FLORENCE W SHULMAN TRUSTEE APT #722	CW	CHECK
176783	7/18/2006	25,000.00	NULL	Validated Customer Checks	204312	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
176784	7/18/2006	2,500.00	NULL	Validated Customer Checks	131016	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
176785	7/18/2006	1,000.00	NULL	Validated Customer Checks	6209	1ZA478	JOHN J KONE	CW	CHECK
176786	7/18/2006	50,000.00	NULL	Validated Customer Checks	249474	1ZA735	RUTH E GOLDSTEIN	CW	CHECK
176787	7/18/2006	23,000.00	NULL	Validated Customer Checks	128303	1ZA797	ROY G PERLIS OR ARLENE PERLIS OR HEATHER SHARI FENCHEL	CW	CHECK
176788	7/18/2006	12,000.00	NULL	Validated Customer Checks	271491	1ZA928	STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST	CW	CHECK
176789	7/18/2006	10,000.00	NULL	Validated Customer Checks	176495	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	CW	CHECK
176790	7/18/2006	5,000.00	NULL	Validated Customer Checks	6283	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
176791	7/18/2006	155,800.00	NULL	Validated Customer Checks	275689	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
176792	7/18/2006	35,000.00	NULL	Validated Customer Checks	176580	1ZB274	LEO A RAUCH TRUST U/A/D 5/4/73 JUDIE BARROW SUCCESSOR TRUSTEE	CW	CHECK
176793	7/18/2006	2,000.00	NULL	Validated Customer Checks	177307	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
176795	7/19/2006	37,653.76	NULL	Validated Customer Checks	128841	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
176796	7/19/2006	30,000.00	NULL	Validated Customer Checks	278497	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
176797	7/19/2006	10,000.00	NULL	Validated Customer Checks	278538	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
176798	7/19/2006	100,000.00	NULL	Validated Customer Checks	176202	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	CW	CHECK
176799	7/19/2006	140,000.00	NULL	Validated Customer Checks	260981	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	CW	CHECK
176800	7/19/2006	60,000.00	NULL	Validated Customer Checks	176346	1L0222	TRUST U/W/O HERMAN LIEBMANN F/B/O LISA LIEBMANN LISA LIEBMANN AND	CW	CHECK
176801	7/19/2006	10,000.00	NULL	Validated Customer Checks	114199	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
176803	7/19/2006	50,000.00	NULL	Validated Customer Checks	114260	1N0005	MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMPPELL, DORIS SHAW TTEES	CW	CHECK
176804	7/19/2006	10,000.00	NULL	Validated Customer Checks	246120	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK
176805	7/19/2006	10,000.00	NULL	Validated Customer Checks	34395	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK
176806	7/19/2006	40,000.00	NULL	Validated Customer Checks	279873	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
176807	7/19/2006	35,000.00	NULL	Validated Customer Checks	176340	1ZA677	FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC	CW	CHECK
176808	7/19/2006	10,000.00	NULL	Validated Customer Checks	204520	1ZB263	RICHARD M ROSEN	CW	CHECK
176810	7/20/2006	100,000.00	NULL	Validated Customer Checks	278466	1B0271	SUSAN BLUMENFELD GST TRUST	CW	CHECK
176811	7/20/2006	300,000.00	NULL	Validated Customer Checks	154365	1B0277	EDB LLC	CW	CHECK
176812	7/20/2006	7,500.00	NULL	Validated Customer Checks	222566	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
176813	7/20/2006	125,000.00	NULL	Validated Customer Checks	34443	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
176814	7/20/2006	30,000.00	NULL	Validated Customer Checks	86347	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
176815	7/20/2006	200,000.00	NULL	Validated Customer Checks	180182	1D0079	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	CW	CHECK
176816	7/20/2006	38,000.00	NULL	Validated Customer Checks	86465	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
176817	7/20/2006	20,000.00	NULL	Validated Customer Checks	245781	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
176818	7/20/2006	200,000.00	NULL	Validated Customer Checks	86554	1F0164	MARC B. FISHER	CW	CHECK
176819	7/20/2006	25,000.00	NULL	Validated Customer Checks	246093	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
176820	7/20/2006	50,000.00	NULL	Validated Customer Checks	207381	1R0009	COCO RAYNES	CW	CHECK
176821	7/20/2006	10,000.00	NULL	Validated Customer Checks	95528	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
176822	7/20/2006	20,000.00	NULL	Validated Customer Checks	238359	1S0329	TURBI SMILOW	CW	CHECK
176823	7/20/2006	10,000.00	NULL	Validated Customer Checks	279843	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	CW	CHECK
176824	7/20/2006	80,000.00	NULL	Validated Customer Checks	6215	1ZA535	TUPLER FAMILY PARTNERSHIP	CW	CHECK
176825	7/20/2006	75,000.00	NULL	Validated Customer Checks	139145	1ZA858	WENDY KAPNER REVOCABLE TRUST	CW	CHECK
176826	7/20/2006	30,000.00	NULL	Validated Customer Checks	168318	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	CW	CHECK
176827	7/20/2006	1,000.00	NULL	Validated Customer Checks	136655	1ZR260	NTC & CO. FBO MARY ALBANESE (44965)	CW	CHECK
176829	7/21/2006	50,000.00	NULL	Validated Customer Checks	141259	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
176830	7/21/2006	500,000.00	NULL	Validated Customer Checks	104053	1B0169	EDWARD BLUMENFELD ET AL	CW	CHECK
176831	7/21/2006	26,000.00	NULL	Validated Customer Checks	86265	1B0180	ANGELA BRANCATO	CW	CHECK
176832	7/21/2006	220,000.00	NULL	Validated Customer Checks	231384	1CM369	NTC & CO. FBO STUART P SEIDEN (44348)	CW	CHECK
176833	7/21/2006	29,811.69	NULL	Validated Customer Checks	222595	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	CW	CHECK
176834	7/21/2006	56,000.00	NULL	Validated Customer Checks	278565	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	CW	CHECK
176835	7/21/2006	15,000.00	NULL	Validated Customer Checks	223923	1C1242	ALYSSA BETH CERTILMAN	CW	CHECK
176836	7/21/2006	46,000.00	NULL	Validated Customer Checks	34547	1D0066	GRETCHEN R DININ 2001 TRUST CHARLES W ROBINS TSTEE C/O WEIL GOTSHAL & MANGES LLP	CW	CHECK
176837	7/21/2006	300,000.00	NULL	Validated Customer Checks	223942	1EM099	HESS KLINE REVOCABLE TRUST HESS KLINE TRUSTEE	CW	CHECK
176838	7/21/2006	16,000.00	NULL	Validated Customer Checks	202408	1G0220	CARLA GINSBURG M D	CW	CHECK
176839	7/21/2006	100,000.00	NULL	Validated Customer Checks	221142	1R0125	ALLEN ROSS	CW	CHECK
176840	7/21/2006	15,000.00	NULL	Validated Customer Checks	225277	1R0150	ALAN ROSENBERG	CW	CHECK
176841	7/21/2006	300,000.00	NULL	Validated Customer Checks	167263	1R0205	JOHN ROGOVIN	CW	CHECK
176842	7/21/2006	1,000,000.00	NULL	Validated Customer Checks	34383	1S0253	PAUL SIROTKIN	CW	CHECK
176843	7/21/2006	16,000.00	NULL	Validated Customer Checks	176200	1ZA409	MARILYN COHN GROSS	CW	CHECK
176844	7/21/2006	15,000.00	NULL	Validated Customer Checks	275568	1ZA594	MOLLY SHULMAN	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
176845	7/21/2006	50,000.00	NULL	Validated Customer Checks	204496	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
176846	7/21/2006	3,150.00	NULL	Validated Customer Checks	11752	1ZB384	KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC	CW	CHECK
176847	7/21/2006	4,900.00	NULL	Validated Customer Checks	168100	1ZR294	NTC & CO. FBO PAUL THOMAS GENETSKI -4407	CW	CHECK
176848	7/21/2006	26,483.55	NULL	Validated Customer Checks	177268	1ZR322	NTC & CO. FBO BARBARA POSIN (009127)	CW	CHECK
176850	7/24/2006	44,000.00	NULL	Validated Customer Checks	300053	1A0110	MICHAEL P ALBERT 1998 TRUST	CW	CHECK
176851	7/24/2006	450,000.00	NULL	Validated Customer Checks	137183	1CM647	THE LITWIN FOUNDATION INC SPECIAL	CW	CHECK
176852	7/24/2006	50,000.00	NULL	Validated Customer Checks	223970	1EM232	ZANE WERNICK	CW	CHECK
176853	7/24/2006	50,000.00	NULL	Validated Customer Checks	213592	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	CW	CHECK
176854	7/24/2006	20,000.00	NULL	Validated Customer Checks	86593	1G0256	CARLA GOLDWORM	CW	CHECK
176855	7/24/2006	65.00	NULL	Validated Customer Checks	192947	1G0319	NTC & CO. FBO HOWARD S GARLICK (111678)	CW	CHECK
176856	7/24/2006	25,000.00	NULL	Validated Customer Checks	168153	1G0365	ALFRED GROSSMAN DVM	CW	CHECK
176857	7/24/2006	3,385.75	NULL	Validated Customer Checks	207337	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
176858	7/24/2006	25,000.00	NULL	Validated Customer Checks	167633	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	CW	CHECK
176859	7/24/2006	6,000.00	NULL	Validated Customer Checks	95246	1KW401	FABIO GOGLIA LAUREN GOGLIA JT/WROS	CW	CHECK
176861	7/24/2006	65,000.00	NULL	Validated Customer Checks	192932	1S0239	TODD R SHACK	CW	CHECK
176862	7/24/2006	10,000.00	NULL	Validated Customer Checks	271298	1S0293	TRUDY SCHLACHTER	CW	CHECK
176863	7/24/2006	15,000.00	NULL	Validated Customer Checks	168293	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
176864	7/24/2006	35,000.00	NULL	Validated Customer Checks	275708	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
176865	7/24/2006	9,000.00	NULL	Validated Customer Checks	78497	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
176867	7/25/2006	50,000.00	NULL	Validated Customer Checks	223701	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	CW	CHECK
176868	7/25/2006	100,000.00	NULL	Validated Customer Checks	34389	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	CW	CHECK
176869	7/25/2006	1,500.00	NULL	Validated Customer Checks	293648	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
176870	7/25/2006	25,000.00	NULL	Validated Customer Checks	114436	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
176871	7/25/2006	3,841.25	NULL	Validated Customer Checks	205641	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
176872	7/25/2006	3,841.25	NULL	Validated Customer Checks	138980	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
176873	7/25/2006	15,000.00	NULL	Validated Customer Checks	238422	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
176874	7/25/2006	6,726.69	NULL	Validated Customer Checks	207380	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
176875	7/25/2006	10,000.00	NULL	Validated Customer Checks	139097	1ZA614	SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01	CW	CHECK
176876	7/25/2006	25,000.00	NULL	Validated Customer Checks	177169	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
176877	7/25/2006	70,000.00	NULL	Validated Customer Checks	275805	1ZR305	NTC & CO. FBO URSULA MICHAELI (DEC'D) C/O ADINA MICHAELI A/C 018008	CW	CHECK
176881	7/25/2006	553,453.00	NULL	Validated Customer Checks	5094	1CM122	RUTH MADOFF	CW	CHECK
176882	7/25/2006	344,752.00	NULL	Validated Customer Checks	278472	1CM122	RUTH MADOFF	CW	CHECK
176886	7/26/2006	250,000.00	NULL	Validated Customer Checks	228698	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	CW	CHECK
176887	7/26/2006	450,000.00	NULL	Validated Customer Checks	180089	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
176888	7/26/2006	16,000.00	NULL	Validated Customer Checks	104073	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
176889	7/26/2006	100,000.00	NULL	Validated Customer Checks	134490	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	CW	CHECK
176890	7/26/2006	39,000.00	NULL	Validated Customer Checks	222665	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
176891	7/26/2006	95,000.00	NULL	Validated Customer Checks	137280	1EM150	POLAND FOUNDATION	CW	CHECK
176892	7/26/2006	42,000.00	NULL	Validated Customer Checks	223936	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
176893	7/26/2006	15,000.00	NULL	Validated Customer Checks	138509	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
176894	7/26/2006	7,000.00	NULL	Validated Customer Checks	167560	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
176895	7/26/2006	200,000.00	NULL	Validated Customer Checks	238221	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
176896	7/26/2006	100,000.00	NULL	Validated Customer Checks	176318	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
176897	7/26/2006	200,000.00	NULL	Validated Customer Checks	167719	1L0160	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	CW	CHECK
176898	7/26/2006	10,000.00	NULL	Validated Customer Checks	243558	1M0043	MISCORK CORP #1	CW	CHECK
176899	7/26/2006	22,000.00	NULL	Validated Customer Checks	34321	1P0038	PHYLLIS A POLAND	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
176900	7/26/2006	100,000.00	NULL	Validated Customer Checks	140977	1R0117	SIDNEY RABB AND ESTHER RABB CHAR FDN CAROL R GOLDBERG, AVRAM J GOLDBERG, DEBORAH B SIDNEY R RABB CHARITABLE TRUST	CW	CHECK
176901	7/26/2006	200,000.00	NULL	Validated Customer Checks	112173	1R0118	CAROL R GOLDBERG, NANCY L CAHNERS, M GORDON	CW	CHECK
176902	7/26/2006	8,885.51	NULL	Validated Customer Checks	34608	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
176903	7/26/2006	20,000.00	NULL	Validated Customer Checks	34698	1ZA525	M J SZYMANSKI SR FAMILY TRUST DATED 12/18/96	CW	CHECK
176904	7/26/2006	2,000.00	NULL	Validated Customer Checks	176575	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
176905	7/26/2006	4,000.00	NULL	Validated Customer Checks	177185	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
176906	7/26/2006	20,000.00	NULL	Validated Customer Checks	204589	1ZB532	JASON ARONSON	CW	CHECK
176907	7/26/2006	4,500.00	NULL	Validated Customer Checks	275720	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
176908	7/26/2006	1,250.00	NULL	Validated Customer Checks	177290	1Z0002	BARRY FREDERICK ZEGER	CW	CHECK
176910	7/27/2006	25,000.00	NULL	Validated Customer Checks	169704	1CM927	JEROME FRIEDMAN	CW	CHECK
176911	7/27/2006	14,000.00	NULL	Validated Customer Checks	202378	1G0263	GLENN STUART GOLDSTEIN & JOANNE T GOLDSTEIN J/T WROS	CW	CHECK
176912	7/27/2006	18,000.00	NULL	Validated Customer Checks	114036	1G0312	DEBORAH GOORE	CW	CHECK
176913	7/27/2006	10,000.00	NULL	Validated Customer Checks	167661	1J0050	NTC & CO. FBO BELLE M JONES (111498)	CW	CHECK
176914	7/27/2006	50,000.00	NULL	Validated Customer Checks	215542	1N0023	SHERRY NILSEN REVOCABLE TRUST	CW	CHECK
176915	7/27/2006	20,000.00	NULL	Validated Customer Checks	227836	1R0216	ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93	CW	CHECK
176916	7/27/2006	188,000.00	NULL	Validated Customer Checks	20725	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
176917	7/27/2006	20,000.00	NULL	Validated Customer Checks	215790	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
176918	7/27/2006	50,000.00	NULL	Validated Customer Checks	260959	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	CW	CHECK
176919	7/27/2006	60,000.00	NULL	Validated Customer Checks	177127	1ZB100	LEV INVESTMENTS	CW	CHECK
176920	7/27/2006	40,000.00	NULL	Validated Customer Checks	20666	1ZB140	MAXINE EDELSTEIN	CW	CHECK
176921	7/27/2006	16,000.00	NULL	Validated Customer Checks	136666	1ZR268	NTC & CO. FBO BARBARA E GREENBERG 003523	CW	CHECK
176922	7/27/2006	34,500.00	NULL	Validated Customer Checks	212969	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	CW	CHECK
176923	7/27/2006	3,000.00	NULL	Validated Customer Checks	127039	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
176925	7/28/2006	60.00	NULL	Validated Customer Checks	222562	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
176926	7/28/2006	60.00	NULL	Validated Customer Checks	278522	1CM389	NTC & CO. FBO BETTY STARK (945609)	CW	CHECK
176927	7/28/2006	70,000.00	NULL	Validated Customer Checks	115061	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
176928	7/28/2006	60.00	NULL	Validated Customer Checks	189316	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	CW	CHECK
176929	7/28/2006	80.00	NULL	Validated Customer Checks	86540	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
176930	7/28/2006	200,000.00	NULL	Validated Customer Checks	145365	1G0294	GARY R GERSON TRUSTEE GARY R GERSON REV TRUST DTD 12/6/05	CW	CHECK
176931	7/28/2006	50,000.00	NULL	Validated Customer Checks	138623	1G0353	JANET S GREENBERG REV TST U/A DTD 12/22/90 JANET S GREENBERG DEBRA A LEWIN TSTEEES	CW	CHECK
176932	7/28/2006	40,000.00	NULL	Validated Customer Checks	207159	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
176933	7/28/2006	20,000.00	NULL	Validated Customer Checks	138698	1KW318	SUSAN KAPLAN	CW	CHECK
176934	7/28/2006	10,000.00	NULL	Validated Customer Checks	245969	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
176935	7/28/2006	80.00	NULL	Validated Customer Checks	114182	1M0071	NTC & CO. FBO JAMES MORRISSEY (37232)	CW	CHECK
176936	7/28/2006	60.00	NULL	Validated Customer Checks	207408	1M0072	NTC & CO. FBO KAY MORRISSEY (37233)	CW	CHECK
176937	7/28/2006	30,000.00	NULL	Validated Customer Checks	246051	1M0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	CW	CHECK
176938	7/28/2006	50,000.00	NULL	Validated Customer Checks	271366	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
176939	7/28/2006	2,500.00	NULL	Validated Customer Checks	202839	1ZA478	JOHN J KONE	CW	CHECK
176940	7/28/2006	250,000.00	NULL	Validated Customer Checks	149093	1ZA947	RICHARD M BALZARINI	CW	CHECK
176941	7/28/2006	35,000.00	NULL	Validated Customer Checks	176514	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
176942	7/28/2006	12,303.60	NULL	Validated Customer Checks	126992	1ZR069	NTC & CO. FBO JANE LOGGESS (20000)	CW	CHECK
176943	7/28/2006	80.00	NULL	Validated Customer Checks	181558	1ZR126	NTC & CO. FBO BARBARA K GABA (23590)	CW	CHECK
176944	7/28/2006	100.00	NULL	Validated Customer Checks	275784	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	CW	CHECK
176945	7/28/2006	80.00	NULL	Validated Customer Checks	271633	1ZR238	NTC & CO. FBO ROBERT SMITH (41933)	CW	CHECK
176946	7/28/2006	80.00	NULL	Validated Customer Checks	136675	1ZR280	NTC & CO. FBO RICHARD MOST (096495)	CW	CHECK
176948	7/31/2006	300,000.00	NULL	Validated Customer Checks	223739	1CM004	THE NETTER FAMILY CHARITABLE REMAINDER UNITRUST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
176949	7/31/2006	100,000.00	NULL	Validated Customer Checks	245797	1F0096	ESTATE OF DOROTHY D FLANAGAN EDWARD J FLANAGAN EXECUTOR	CW	CHECK
176950	7/31/2006	60,139.72	NULL	Validated Customer Checks	215686	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	CW	CHECK
176951	7/31/2006	30,000.00	NULL	Validated Customer Checks	202811	1ZA428	ROBIN LORI SILNA	CW	CHECK
176952	7/31/2006	20,000.00	NULL	Validated Customer Checks	263047	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	CW	CHECK
176954	8/1/2006	50,000.00	NULL	Validated Customer Checks	20654	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	CW	CHECK
176955	8/1/2006	50,000.00	NULL	Validated Customer Checks	168450	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
176956	8/1/2006	50,000.00	NULL	Validated Customer Checks	136709	1CM007	WILLIAM WALLACE	CW	CHECK
176958	8/1/2006	151,500.00	NULL	Validated Customer Checks	167815	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	CW	CHECK
176959	8/1/2006	25,000.00	NULL	Validated Customer Checks	177376	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	CW	CHECK
176960	8/1/2006	20,000.00	NULL	Validated Customer Checks	20708	1D0038	DANIEL DUFFY & LORI DUFFY T/I/C	CW	CHECK
176961	8/1/2006	42,840.00	NULL	Validated Customer Checks	197335	1FN084	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
176962	8/1/2006	12,000.00	NULL	Validated Customer Checks	194619	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	CW	CHECK
176963	8/1/2006	10,000.00	NULL	Validated Customer Checks	5148	1H0095	JANE M DELAIRE	CW	CHECK
176964	8/1/2006	10,000.00	NULL	Validated Customer Checks	185036	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
176965	8/1/2006	548,000.00	NULL	Validated Customer Checks	168588	1J0058	HARRIET HOOPER JIRANEK	CW	CHECK
176966	8/1/2006	60,000.00	NULL	Validated Customer Checks	282461	1KW282	PAT THACKRAY	CW	CHECK
176967	8/1/2006	40,000.00	NULL	Validated Customer Checks	168026	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
176968	8/1/2006	15,000.00	NULL	Validated Customer Checks	149451	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	CW	CHECK
176969	8/1/2006	900,000.00	NULL	Validated Customer Checks	185042	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
176970	8/1/2006	50,000.00	NULL	Validated Customer Checks	168607	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	CW	CHECK
176971	8/1/2006	90,000.00	NULL	Validated Customer Checks	179656	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	CW	CHECK
176972	8/1/2006	8,760.23	NULL	Validated Customer Checks	149496	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
176973	8/1/2006	50,000.00	NULL	Validated Customer Checks	179689	1M0153	NTC & CO. FBO DONALD M MANDELBAUM 99932	CW	CHECK
176974	8/1/2006	15,000.00	NULL	Validated Customer Checks	197550	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
176975	8/1/2006	25,000.00	NULL	Validated Customer Checks	185164	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	CW	CHECK
176976	8/1/2006	750,000.00	NULL	Validated Customer Checks	146947	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
176977	8/1/2006	25,000.00	NULL	Validated Customer Checks	177077	1S0224	DONALD SCHUPAK	CW	CHECK
176978	8/1/2006	15,000.00	NULL	Validated Customer Checks	290000	1S0266	THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST	CW	CHECK
176979	8/1/2006	25,000.00	NULL	Validated Customer Checks	105771	1S0474	RALPH J SILVERA	CW	CHECK
176980	8/1/2006	100,000.00	NULL	Validated Customer Checks	105745	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
176981	8/1/2006	25,000.00	NULL	Validated Customer Checks	290027	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
176982	8/1/2006	5,000.00	NULL	Validated Customer Checks	253662	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
176983	8/1/2006	400,000.00	NULL	Validated Customer Checks	134473	1ZA671	BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	CW	CHECK
176984	8/1/2006	5,000.00	NULL	Validated Customer Checks	149717	1ZA999	GAYLE SANDRA BRODZKI	CW	CHECK
176985	8/1/2006	10,000.00	NULL	Validated Customer Checks	253746	1ZB299	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	CW	CHECK
176986	8/1/2006	13,000.00	NULL	Validated Customer Checks	253755	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
176987	8/1/2006	50,000.00	NULL	Validated Customer Checks	177266	1ZB479	ELIZABETH WOESSNER	CW	CHECK
176988	8/1/2006	10,000.00	NULL	Validated Customer Checks	186678	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	CW	CHECK
176989	8/1/2006	12,000.00	NULL	Validated Customer Checks	186697	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
176990	8/1/2006	12,000.00	NULL	Validated Customer Checks	127046	1B0258	AMY JOEL	CW	CHECK
176991	8/1/2006	10,000.00	NULL	Validated Customer Checks	120310	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
176992	8/1/2006	6,000.00	NULL	Validated Customer Checks	179377	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
176993	8/1/2006	40,000.00	NULL	Validated Customer Checks	271481	1EM193	MALCOLM L SHERMAN	CW	CHECK
176994	8/1/2006	18,500.00	NULL	Validated Customer Checks	260896	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2006 DISTRIBUTION
176995	8/1/2006	30,000.00	NULL	Validated Customer Checks	127158	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
176996	8/1/2006	4,000.00	NULL	Validated Customer Checks	194623	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK 2006 DISTRIBUTION
176997	8/1/2006	65,000.00	NULL	Validated Customer Checks	127160	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
176998	8/1/2006	35,000.00	NULL	Validated Customer Checks	78764	1KW067	FRED WILPON	CW	CHECK
176999	8/1/2006	35,000.00	NULL	Validated Customer Checks	241162	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
177000	8/1/2006	3,500.00	NULL	Validated Customer Checks	241182	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
177001	8/1/2006	1,500.00	NULL	Validated Customer Checks	168593	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
177002	8/1/2006	7,000.00	NULL	Validated Customer Checks	241204	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
177003	8/1/2006	30,000.00	NULL	Validated Customer Checks	78770	1KW123	JOAN WACHTLER	CW	CHECK
177004	8/1/2006	270,000.00	NULL	Validated Customer Checks	287794	1KW156	STERLING 15C LLC	CW	CHECK
177005	8/1/2006	30,000.00	NULL	Validated Customer Checks	282445	1KW158	SOL WACHTLER	CW	CHECK
177006	8/1/2006	6,000.00	NULL	Validated Customer Checks	241221	1KW199	STELLA FRIEDMAN	CW	CHECK
177007	8/1/2006	100,000.00	NULL	Validated Customer Checks	154335	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
177008	8/1/2006	10,000.00	NULL	Validated Customer Checks	282453	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
177009	8/1/2006	40,000.00	NULL	Validated Customer Checks	127193	1KW263	MARVIN B TEPPER	CW	CHECK
177010	8/1/2006	90,000.00	NULL	Validated Customer Checks	154344	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
177011	8/1/2006	3,400.00	NULL	Validated Customer Checks	228663	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
177012	8/1/2006	30,000.00	NULL	Validated Customer Checks	149422	1KW347	FS COMPANY LLC	CW	CHECK
177013	8/1/2006	60,000.00	NULL	Validated Customer Checks	179645	1KW358	STERLING 20 LLC	CW	CHECK
177014	8/1/2006	5,000.00	NULL	Validated Customer Checks	78787	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
177015	8/1/2006	45,000.00	NULL	Validated Customer Checks	241231	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
177016	8/1/2006	33,000.00	NULL	Validated Customer Checks	5163	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
177017	8/1/2006	22,000.00	NULL	Validated Customer Checks	298910	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
177018	8/1/2006	6,000.00	NULL	Validated Customer Checks	176925	1K0003	JEAN KAHN	CW	CHECK
177019	8/1/2006	12,200.00	NULL	Validated Customer Checks	296164	1K0004	RUTH KAHN	CW	CHECK
177020	8/1/2006	7,000.00	NULL	Validated Customer Checks	149440	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
177021	8/1/2006	9,722.00	NULL	Validated Customer Checks	89294	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2006 DISTRIBUTION
177022	8/1/2006	1,200,000.00	NULL	Validated Customer Checks	194663	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
177023	8/1/2006	38,294.00	NULL	Validated Customer Checks	176930	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
177024	8/1/2006	5,000.00	NULL	Validated Customer Checks	167119	1P0025	ELAINE PIKULIK	CW	CHECK
177025	8/1/2006	34,000.00	NULL	Validated Customer Checks	167198	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2006 DISTRIBUTION
177026	8/1/2006	1,000.00	NULL	Validated Customer Checks	186541	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
177027	8/1/2006	25,000.00	NULL	Validated Customer Checks	185144	1R0016	JUDITH RECHLER	CW	CHECK
177028	8/1/2006	6,000.00	NULL	Validated Customer Checks	298453	1R0041	AMY ROTH	CW	CHECK
177029	8/1/2006	10,000.00	NULL	Validated Customer Checks	241259	1R0050	JONATHAN ROTH	CW	CHECK
177030	8/1/2006	1,000.00	NULL	Validated Customer Checks	167146	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2006 DISTRIBUTION
177031	8/1/2006	3,000.00	NULL	Validated Customer Checks	185195	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
177032	8/1/2006	8,000.00	NULL	Validated Customer Checks	171581	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
177033	8/1/2006	3,000.00	NULL	Validated Customer Checks	287860	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
177034	8/1/2006	10,500.00	NULL	Validated Customer Checks	167342	1S0497	PATRICIA SAMUELS	CW	CHECK
177036	8/2/2006	3,837,897.86	NULL	Validated Customer Checks	174907	1A0036	APPLEBY PRODUCTIONS LTD MONEY PURCHASE PLAN	CW	CHECK
177037	8/2/2006	20,000.00	NULL	Validated Customer Checks	213007	1CM034	MARCIA COHEN	CW	CHECK
177038	8/2/2006	75,000.00	NULL	Validated Customer Checks	213048	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
177039	8/2/2006	50,000.00	NULL	Validated Customer Checks	197142	1CM220	MICHAEL GINDEL	CW	CHECK
177040	8/2/2006	75,000.00	NULL	Validated Customer Checks	184971	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
177041	8/2/2006	33,620.00	NULL	Validated Customer Checks	194519	1CM827	SMT INVESTORS LLC BERNARD H MENDIK CO LLC	CW	CHECK
177042	8/2/2006	1,500.00	NULL	Validated Customer Checks	128316	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
177043	8/2/2006	20,000.00	NULL	Validated Customer Checks	263098	1EM004	ALLIED PARKING INC	CW	CHECK
177044	8/2/2006	50,000.00	NULL	Validated Customer Checks	194148	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
177045	8/2/2006	5,000.00	NULL	Validated Customer Checks	34854	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
177046	8/2/2006	5,000.00	NULL	Validated Customer Checks	241141	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
177047	8/2/2006	10,000.00	NULL	Validated Customer Checks	282447	1KW169	ALAN BERMAN & STACEY BERMAN JT/WROS & LORRAINE MERMELSTEIN &	CW	CHECK
177048	8/2/2006	12,000.00	NULL	Validated Customer Checks	179649	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
177049	8/2/2006	75,000.00	NULL	Validated Customer Checks	176927	1K0078	MADELINE KAPLAN	CW	CHECK
177050	8/2/2006	60,000.00	NULL	Validated Customer Checks	260918	1R0009	COCO RAYNES	CW	CHECK
177051	8/2/2006	16,000.00	NULL	Validated Customer Checks	186549	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
177052	8/2/2006	15,000.00	NULL	Validated Customer Checks	149593	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	CW	CHECK
177053	8/2/2006	5,000.00	NULL	Validated Customer Checks	298470	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
177054	8/2/2006	20,600.25	NULL	Validated Customer Checks	167334	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
177055	8/2/2006	30,000.00	NULL	Validated Customer Checks	298488	1ZA363	THE MARY ELIZABETH LAYTON TST	CW	CHECK
177056	8/2/2006	15,000.00	NULL	Validated Customer Checks	149667	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK
177057	8/2/2006	15,000.00	NULL	Validated Customer Checks	185391	1ZB037	DANIEL ARUTT	CW	CHECK
177058	8/2/2006	250,000.00	NULL	Validated Customer Checks	60512	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
177059	8/2/2006	1,500.00	NULL	Validated Customer Checks	149806	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
177060	8/2/2006	65,000.00	NULL	Validated Customer Checks	149785	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	CW	CHECK
177061	8/2/2006	45.63	NULL	Validated Customer Checks	171728	1ZR247	NTC & CO. FBO ELEANOR P COHEN (43010) ROLLOVER IRA	CW	CHECK
177063	8/3/2006	817.54	NULL	Validated Customer Checks	174916	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
177064	8/3/2006	75,000.00	NULL	Validated Customer Checks	127089	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
177065	8/3/2006	125,000.00	NULL	Validated Customer Checks	282362	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
177066	8/3/2006	600,000.00	NULL	Validated Customer Checks	128321	1D0059	ROY D DAVIS	CW	CHECK
177067	8/3/2006	395,000.00	NULL	Validated Customer Checks	168064	1EM051	WILLIAM DIAMOND	CW	CHECK
177068	8/3/2006	15,000.00	NULL	Validated Customer Checks	194555	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
177069	8/3/2006	10,000.00	NULL	Validated Customer Checks	179616	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	CW	CHECK
177070	8/3/2006	50,000.00	NULL	Validated Customer Checks	127176	1KW332	EDWARD TEPPER	CW	CHECK
177071	8/3/2006	175,000.00	NULL	Validated Customer Checks	127180	1KW357	THE MITTMANN FAMILY FOUNDATION C/O JOSEF MITTMANN	CW	CHECK
177072	8/3/2006	35,000.00	NULL	Validated Customer Checks	5179	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	CW	CHECK
177073	8/3/2006	50,000.00	NULL	Validated Customer Checks	253710	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
177074	8/3/2006	6,000.00	NULL	Validated Customer Checks	167500	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
177075	8/3/2006	10,000.00	NULL	Validated Customer Checks	186648	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	CW	CHECK
177076	8/3/2006	40,000.00	NULL	Validated Customer Checks	149798	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	CW	CHECK
177077	8/3/2006	250,000.00	NULL	Validated Customer Checks	184473	1ZB424	JACQUELINE W COSNER STACI A COSNER STEPHANIE COSNER BERZIN JTWROS	CW	CHECK
177079	8/4/2006	20,000.00	NULL	Validated Customer Checks	174942	1B0069	BERTRAM E BROMBERG MD OR HIS ESTATE CO-TSTEE BERTRAM BROMBERG TST UAD 5/26/06	CW	CHECK
177080	8/4/2006	30,000.00	NULL	Validated Customer Checks	78579	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
177081	8/4/2006	20,000.00	NULL	Validated Customer Checks	179534	1B0125	GLORIA BROMBERG OR HER ESTATE CO-TSTEE GLORIA BROMBERG TST UAD 5/26/06	CW	CHECK
177082	8/4/2006	125,000.00	NULL	Validated Customer Checks	282329	1CM419	JACK ELIAS LIVING TRUST DATED 3/31/97	CW	CHECK
177083	8/4/2006	50,000.00	NULL	Validated Customer Checks	168497	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
177084	8/4/2006	60,000.00	NULL	Validated Customer Checks	282385	1CM955	CLIFFORD A BERNIE TRUSTEE OF THE CLIFFORD A BERNIE IRREVOCABLE TST DTD 12/9/2002	CW	CHECK
177085	8/4/2006	4,075.00	NULL	Validated Customer Checks	168518	1CM975	NTC & CO. FBO RICHARD J MCDONALD 002374	CW	CHECK
177086	8/4/2006	60,000.00	NULL	Validated Customer Checks	139198	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	CW	CHECK
177087	8/4/2006	75,000.00	NULL	Validated Customer Checks	282392	1EM411	NTC & CO. FBO SAUL CHARLES SMILEY 010743	CW	CHECK
177088	8/4/2006	67,000.00	NULL	Validated Customer Checks	179599	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
177089	8/4/2006	5,000.00	NULL	Validated Customer Checks	78712	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
177090	8/4/2006	30,000.00	NULL	Validated Customer Checks	185023	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
177091	8/4/2006	132,000.00	NULL	Validated Customer Checks	298446	1N0033	NINE THIRTY FEF INVESTMENT LLC C/O JFI CARNEGIE HALL TOWER	CW	CHECK
177092	8/4/2006	250,000.00	NULL	Validated Customer Checks	185169	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
177093	8/4/2006	1,500.00	NULL	Validated Customer Checks	186531	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEE	CW	CHECK
177094	8/4/2006	175,010.00	NULL	Validated Customer Checks	177111	1S0455	NTC & CO. FBO MARVIN STOCKEL (024389)	CW	CHECK
177095	8/4/2006	100,000.00	NULL	Validated Customer Checks	298456	1T0039	MICHAEL TROKEL	CW	CHECK
177097	8/4/2006	10,000.00	NULL	Validated Customer Checks	185324	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
177098	8/4/2006	500,000.00	NULL	Validated Customer Checks	185385	1ZB329	ROBERT E COURSON AND KATHERINE COURSON J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
177099	8/4/2006	30,000.00	NULL	Validated Customer Checks	177252	1ZB409	SHULMAN INVESTMENTS LP C/O IRA SHULMAN	CW	CHECK
177100	8/4/2006	20,000.00	NULL	Validated Customer Checks	241423	1ZB529	NADRICH GP	CW	CHECK
177101	8/4/2006	50,000.00	NULL	Validated Customer Checks	241438	1ZR191	NTC & CO. FBO HERBERT F BOBMAN (99165)	CW	CHECK
177103	8/4/2006	16,500.00	NULL	Validated Customer Checks	114657	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
177105	8/7/2006	32,500.00	NULL	Validated Customer Checks	174975	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	CW	CHECK
177106	8/7/2006	10,000.00	NULL	Validated Customer Checks	127103	1CM650	MATTHEW J BARNES JR	CW	CHECK
177107	8/7/2006	100,000.00	NULL	Validated Customer Checks	136779	1C1012	JOYCE CERTILMAN	CW	CHECK
177108	8/7/2006	2,000.00	NULL	Validated Customer Checks	260903	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
177109	8/7/2006	100,000.00	NULL	Validated Customer Checks	149388	1J0047	JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
177110	8/7/2006	3,000.00	NULL	Validated Customer Checks	127182	1KW377	NORMAN PLOTNICK	CW	CHECK
177111	8/7/2006	26,000.00	NULL	Validated Customer Checks	290023	1Y0005	TRIANGLE PROPERTIES #39	CW	CHECK
177112	8/7/2006	10,000.00	NULL	Validated Customer Checks	186571	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
177113	8/7/2006	28,357.93	NULL	Validated Customer Checks	185397	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
177114	8/7/2006	55,000.00	NULL	Validated Customer Checks	22771	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	CW	CHECK
177116	8/8/2006	10,000.00	NULL	Validated Customer Checks	167754	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
177117	8/8/2006	8,000.00	NULL	Validated Customer Checks	78592	1B0195	DEBRA BROWN	CW	CHECK
177118	8/8/2006	100,000.00	NULL	Validated Customer Checks	136743	1CM248	JOYCE G BULLEN	CW	CHECK
177119	8/8/2006	17,000.00	NULL	Validated Customer Checks	197222	1CM596	TRACY D KAMENSTEIN	CW	CHECK
177120	8/8/2006	79,000.00	NULL	Validated Customer Checks	136752	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
177121	8/8/2006	39,500.00	NULL	Validated Customer Checks	136762	1CM913	DAVID R KAMENSTEIN	CW	CHECK
177122	8/8/2006	39,500.00	NULL	Validated Customer Checks	282365	1CM914	CAROL KAMENSTEIN	CW	CHECK
177123	8/8/2006	200,000.00	NULL	Validated Customer Checks	177020	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
177124	8/8/2006	40,000.00	NULL	Validated Customer Checks	298946	1EM112	ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95	CW	CHECK
177125	8/8/2006	25,000.00	NULL	Validated Customer Checks	194175	1EM162	SAMUEL ROBINSON	CW	CHECK
177126	8/8/2006	50,000.00	NULL	Validated Customer Checks	241077	1EM397	DONNA BASSIN	CW	CHECK
177127	8/8/2006	40,000.00	NULL	Validated Customer Checks	185066	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
177128	8/8/2006	25,000.00	NULL	Validated Customer Checks	207323	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
177129	8/8/2006	25,000.00	NULL	Validated Customer Checks	105705	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	CW	CHECK
177130	8/8/2006	20,000.00	NULL	Validated Customer Checks	167232	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
177131	8/8/2006	50,000.00	NULL	Validated Customer Checks	228648	1W0039	BONNIE T WEBSTER	CW	CHECK
177132	8/8/2006	25,000.00	NULL	Validated Customer Checks	105810	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
177133	8/8/2006	40,000.00	NULL	Validated Customer Checks	167477	1ZA778	RICHARD MOST AND STACY TROSCH MOST JT WROS	CW	CHECK
177134	8/8/2006	5,000.00	NULL	Validated Customer Checks	171669	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
177135	8/8/2006	63,774.75	NULL	Validated Customer Checks	253769	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
177136	8/8/2006	40,000.00	NULL	Validated Customer Checks	290102	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	CW	CHECK
177137	8/8/2006	50,000.00	NULL	Validated Customer Checks	241426	1ZR183	NTC & CO. FBO MONA BERNSTEIN (84803) ROLLOVER SPOUSAL INHERITED IRA	CW	CHECK
177138	8/8/2006	5,229.21	NULL	Validated Customer Checks	184993	1CM966	THE STEVEN SWARZMAN 2006 TRUST INDENTURE OF TRUST DTD 1/31/06	CW	CHECK
177140	8/9/2006	160,000.00	NULL	Validated Customer Checks	194479	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
177141	8/9/2006	1,529.78	NULL	Validated Customer Checks	177344	1CM615	WILLIAM L SWEIDEL & GABRIELE B SWEIDEL J/T WROS	CW	CHECK
177142	8/9/2006	25,000.00	NULL	Validated Customer Checks	213124	1CM681	DANELS LP	CW	CHECK
177143	8/9/2006	50,000.00	NULL	Validated Customer Checks	168569	1F0192	RICHARD M FRIEDMAN	CW	CHECK
177144	8/9/2006	60,000.00	NULL	Validated Customer Checks	149352	1G0116	JACK GAYDAS	CW	CHECK
177145	8/9/2006	5,000.00	NULL	Validated Customer Checks	5146	1G0220	CARLA GINSBURG M D	CW	CHECK
177146	8/9/2006	35,000.00	NULL	Validated Customer Checks	168001	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	CW	CHECK
177147	8/9/2006	60,000.00	NULL	Validated Customer Checks	149400	1KW340	ROBERT G TISCHLER	CW	CHECK
177148	8/9/2006	50,000.00	NULL	Validated Customer Checks	32305	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	CW	CHECK
177149	8/9/2006	18,000.00	NULL	Validated Customer Checks	207301	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	CW	CHECK
177151	8/9/2006	2,000.00	NULL	Validated Customer Checks	298474	1ZA244	JUDITH G DAMRON	CW	CHECK
177153	8/9/2006	25,000.00	NULL	Validated Customer Checks	114689	1ZB042	JUDITH H ROME	CW	CHECK
177154	8/9/2006	300,000.00	NULL	Validated Customer Checks	282701	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
177155	8/9/2006	40,000.00	NULL	Validated Customer Checks	177242	1ZB248	LAUREN COHEN SACKS	CW	CHECK
177156	8/9/2006	13,186.13	NULL	Validated Customer Checks	241441	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	CW	CHECK
177158	8/10/2006	200,000.00	NULL	Validated Customer Checks	279823	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	CW	CHECK
177159	8/10/2006	40,000.00	NULL	Validated Customer Checks	177319	1CM106	GLORIA F KURZROK	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
177160	8/10/2006	100,000.00	NULL	Validated Customer Checks	154318	1CM121	MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	CW	CHECK
177161	8/10/2006	2,000.00	NULL	Validated Customer Checks	185178	1P0105	LAUREL PAYMER	CW	CHECK
177162	8/10/2006	80,000.00	NULL	Validated Customer Checks	149619	1T0040	ANGELA TILETNICK	CW	CHECK
177163	8/10/2006	170,000.00	NULL	Validated Customer Checks	290035	1ZA098	THE BREIER GROUP	CW	CHECK
177164	8/10/2006	30,000.00	NULL	Validated Customer Checks	298483	1ZA312	RINGLER PARTNERS L P	CW	CHECK
177165	8/10/2006	5,000.00	NULL	Validated Customer Checks	290066	1ZA758	ROCHELLE WATTERS	CW	CHECK
177166	8/10/2006	65,000.00	NULL	Validated Customer Checks	282663	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	CW	CHECK
177167	8/10/2006	25,000.00	NULL	Validated Customer Checks	298903	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	CW	CHECK
177168	8/10/2006	16,000.00	NULL	Validated Customer Checks	290097	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
177169	8/10/2006	70,000.00	NULL	Validated Customer Checks	171699	1ZR084	NTC & CO. FBO JOSEPH F O'CONNOR (26034)	CW	CHECK
177171	8/11/2006	100,000.00	NULL	Validated Customer Checks	197099	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
177172	8/11/2006	50,000.00	NULL	Validated Customer Checks	78600	1CM277	LESLIE WEISS	CW	CHECK
177173	8/11/2006	9,000.00	NULL	Validated Customer Checks	174954	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
177174	8/11/2006	30,000.00	NULL	Validated Customer Checks	126873	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
177175	8/11/2006	200,000.00	NULL	Validated Customer Checks	167930	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK
177176	8/11/2006	300,000.00	NULL	Validated Customer Checks	149344	1F0126	JOHN FUJIWARA & GLADYS FUJIWARA J/T WROS	CW	CHECK
177177	8/11/2006	20,000.00	NULL	Validated Customer Checks	78760	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
177178	8/11/2006	30,000.00	NULL	Validated Customer Checks	78800	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	CW	CHECK
177179	8/11/2006	6,726.40	NULL	Validated Customer Checks	89257	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
177180	8/11/2006	5,309.61	NULL	Validated Customer Checks	241322	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
177181	8/11/2006	3,362.26	NULL	Validated Customer Checks	253639	1S0348	BROOKE SIMONDS	CW	CHECK
177182	8/11/2006	60,000.00	NULL	Validated Customer Checks	149635	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
177183	8/11/2006	5,000.00	NULL	Validated Customer Checks	186662	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
177184	8/11/2006	3,500.00	NULL	Validated Customer Checks	282693	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
177186	8/14/2006	60,000.00	NULL	Validated Customer Checks	275840	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
177187	8/14/2006	36,402.66	NULL	Validated Customer Checks	207331	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
177188	8/14/2006	400,000.00	NULL	Validated Customer Checks	179538	1CM303	1994 BERNHARD FAMILY PTRNSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S	CW	CHECK
177189	8/14/2006	40,000.00	NULL	Validated Customer Checks	127096	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
177190	8/14/2006	60,000.00	NULL	Validated Customer Checks	60527	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
177191	8/14/2006	2,500.00	NULL	Validated Customer Checks	168603	1KW200	JULIE KATZ	CW	CHECK
177192	8/14/2006	300,010.00	NULL	Validated Customer Checks	176997	1M0161	NTC & CO. FBO ARTHUR I MEYER (011784)	CW	CHECK
177193	8/14/2006	150,010.00	NULL	Validated Customer Checks	179696	1M0162	NTC & CO. FBO SYDELLE F MEYER (011783)	CW	CHECK
177194	8/14/2006	30,000.00	NULL	Validated Customer Checks	241246	1M0168	JOHN GREENBERGER MACCABEE SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
177195	8/14/2006	75,000.00	NULL	Validated Customer Checks	152948	1SH166	STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE	CW	CHECK
177196	8/14/2006	15,000.00	NULL	Validated Customer Checks	105742	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
177197	8/14/2006	45,000.00	NULL	Validated Customer Checks	185351	1ZB230	HOWARD KOENIG & ROSALIND KOENIG J/T WROS C/O KONIGSBERG WOLF	CW	CHECK
177198	8/14/2006	12,000.00	NULL	Validated Customer Checks	177245	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	CW	CHECK
177200	8/15/2006	200,000.00	NULL	Validated Customer Checks	230638	1EM029	RICHARD A BROMS REVOCABLE TRUST	CW	CHECK
177201	8/15/2006	72,000.00	NULL	Validated Customer Checks	263138	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
177202	8/15/2006	30,000.00	NULL	Validated Customer Checks	139219	1EM258	JACK COURSHON	CW	CHECK
177203	8/15/2006	225,000.00	NULL	Validated Customer Checks	167889	1EM457	AMY PINTO LOME AND LEONARD D LOME TSTES AMY PINTO LOME REV TST 5/22/03	CW	CHECK
177204	8/15/2006	200,000.00	NULL	Validated Customer Checks	279806	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	CW	CHECK
177205	8/15/2006	8,000.00	NULL	Validated Customer Checks	197396	1F0167	MILES AND SHIRLEY FITERMAN ENDOWMENT FUND FOR DIGESTIVE DISEASES	CW	CHECK
177206	8/15/2006	25,000.00	NULL	Validated Customer Checks	168012	1G0365	ALFRED GROSSMAN DVM	CW	CHECK
177208	8/15/2006	25,000.00	NULL	Validated Customer Checks	197510	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
177209	8/15/2006	50,000.00	NULL	Validated Customer Checks	279777	1R0009	COCO RAYNES	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
177210	8/15/2006	5,937.50	NULL	Validated Customer Checks	194191	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
177211	8/15/2006	5,937.50	NULL	Validated Customer Checks	253601	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
177212	8/15/2006	5,937.50	NULL	Validated Customer Checks	241281	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
177213	8/15/2006	25,000.00	NULL	Validated Customer Checks	205620	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	CW	CHECK
177214	8/15/2006	25,000.00	NULL	Validated Customer Checks	185290	1ZA303	KARA FISHBEN GOLDMAN AND STEVEN GOLDMAN J/T WROS	CW	CHECK
177215	8/15/2006	10,000.00	NULL	Validated Customer Checks	171596	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
177216	8/15/2006	5,000.00	NULL	Validated Customer Checks	60574	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
177217	8/15/2006	2,000.00	NULL	Validated Customer Checks	298907	1ZB406	KAREN L RABINS	CW	CHECK
177218	8/15/2006	2,000.00	NULL	Validated Customer Checks	186666	1ZB449	JOCELYN LA BIANCA MARK LA BIANCA J/T WROS	CW	CHECK
177219	8/15/2006	10,000.00	NULL	Validated Customer Checks	171706	1ZR204	NTC & CO. FBO ROBERT D ZAJAC (99653)	CW	CHECK
177221	8/16/2006	65,000.00	NULL	Validated Customer Checks	167782	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
177222	8/16/2006	20,000.00	NULL	Validated Customer Checks	78614	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
177223	8/16/2006	150,000.00	NULL	Validated Customer Checks	177386	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	CW	CHECK
177224	8/16/2006	100,000.00	NULL	Validated Customer Checks	34848	1EM193	MALCOLM L SHERMAN	CW	CHECK
177225	8/16/2006	50,000.00	NULL	Validated Customer Checks	263108	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
177226	8/16/2006	45,000.00	NULL	Validated Customer Checks	179586	1EM296	SGC PARTNERSHIP C/O TODD LURIE	CW	CHECK
177227	8/16/2006	100,000.00	NULL	Validated Customer Checks	282419	1EM448	AUDREY WEINTRAUB	CW	CHECK
177228	8/16/2006	100,000.00	NULL	Validated Customer Checks	136815	1EM478	DAVID MARC BURTON REVOCABLE TRUST DTD 3/14/2005	CW	CHECK
177229	8/16/2006	9,500.00	NULL	Validated Customer Checks	205624	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
177231	8/16/2006	10,000.00	NULL	Validated Customer Checks	253762	1ZB437	LOUIS SANDRO BARONE	CW	CHECK
177232	8/16/2006	45,000.00	NULL	Validated Customer Checks	290092	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
177233	8/16/2006	200,000.00	NULL	Validated Customer Checks	290108	1ZR254	NTC & CO. FBO RITA HEFTLER (44107)	CW	CHECK
177235	8/17/2006	250,000.00	NULL	Validated Customer Checks	298950	1B0107	BUFFALO LABORERS' PENSION FUND C/O J P JEANNERET ASSOC INC	CW	CHECK
177236	8/17/2006	30,000.00	NULL	Validated Customer Checks	136757	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
177237	8/17/2006	30,000.00	NULL	Validated Customer Checks	204403	1C1223	ALBERTO CASANOVA REVOCABLE LIVING TRUST U/T/D 5/20/92	CW	CHECK
177239	8/17/2006	150,000.00	NULL	Validated Customer Checks	275634	1EM119	LUTZ NEWS COMPANY PROFIT SHARING PLAN	CW	CHECK
177240	8/17/2006	10,000.00	NULL	Validated Customer Checks	176404	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
177241	8/17/2006	10,000.00	NULL	Validated Customer Checks	167989	1F0097	BETH FRENCHMAN-GELLMAN	CW	CHECK
177242	8/17/2006	10,000.00	NULL	Validated Customer Checks	78751	1G0314	THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION	CW	CHECK
177243	8/17/2006	2,500.00	NULL	Validated Customer Checks	197477	1KW330	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
177244	8/17/2006	20,000.00	NULL	Validated Customer Checks	197492	1K0001	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	CW	CHECK
177245	8/17/2006	175,000.00	NULL	Validated Customer Checks	149559	1P0107	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
177246	8/17/2006	10,000.00	NULL	Validated Customer Checks	282610	1ZA210	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
177247	8/17/2006	15,000.00	NULL	Validated Customer Checks	186574	1ZA232	STEPHANIE GAIL VICTOR	CW	CHECK
177248	8/17/2006	20,000.00	NULL	Validated Customer Checks	313012	1ZA313	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
177249	8/17/2006	15,000.00	NULL	Validated Customer Checks	253680	1ZA396	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
177250	8/17/2006	5,000.00	NULL	Validated Customer Checks	186611	1ZA723	ESTATE OF ABE SILVERMAN	CW	CHECK
177251	8/17/2006	40,354.90	NULL	Validated Customer Checks	241338	1ZA867	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	CW	CHECK
177252	8/17/2006	10,000.00	NULL	Validated Customer Checks	253727	1ZA978	NORTHEAST INVESTMENT CLUB	CW	CHECK
177253	8/17/2006	2,000.00	NULL	Validated Customer Checks	114729	1ZB123	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
177254	8/17/2006	15,000.00	NULL	Validated Customer Checks	171677	1ZB381	JOHN MICHAEL GREY	CW	CHECK
177255	8/17/2006	10,000.00	NULL	Validated Customer Checks	185409	1ZB552	MINETTE ALPERN TST	CW	CHECK
177257	8/18/2006	40,000.00	NULL	Validated Customer Checks	154353	1A0088	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
177258	8/18/2006	109,024.23	NULL	Validated Customer Checks	168057	1CM510	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRLICH	CW	CHECK
177260	8/18/2006	30,000.00	NULL	Validated Customer Checks	34863	1EM228	THE AMSTORE UNION PENSION TST B UNDER AGREEMENT DATED 11/1/02 RICHARD KAUFMAN TSTEE	CW	CHECK
177261	8/18/2006	50,000.00	NULL	Validated Customer Checks	168527	1EM439	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
177262	8/18/2006	21,000.00	NULL	Validated Customer Checks	241145	1G0322		CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
177263	8/18/2006	50,000.00	NULL	Validated Customer Checks	78775	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
177264	8/18/2006	50,000.00	NULL	Validated Customer Checks	168016	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
177265	8/18/2006	500,000.00	NULL	Validated Customer Checks	197569	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	CW	CHECK
177266	8/18/2006	35,000.00	NULL	Validated Customer Checks	289993	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
177268	8/21/2006	7,500.00	NULL	Validated Customer Checks	213051	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
177269	8/21/2006	8,000.00	NULL	Validated Customer Checks	194182	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
177270	8/21/2006	20,000.00	NULL	Validated Customer Checks	282396	1EM317	SAMUEL J OLESKY	CW	CHECK
177271	8/21/2006	10,000.00	NULL	Validated Customer Checks	205631	1E0137	NTC & CO. FBO WILLIAM EVENCHICK (44882)	CW	CHECK
177272	8/21/2006	65,000.00	NULL	Validated Customer Checks	12082	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	CW	CHECK
177273	8/21/2006	34,000.00	NULL	Validated Customer Checks	279769	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
177275	8/22/2006	30,000.00	NULL	Validated Customer Checks	213019	1CM204	ALEXANDER E FLAX	CW	CHECK
177276	8/22/2006	10,000.00	NULL	Validated Customer Checks	167831	1CM650	MATTHEW J BARNES JR	CW	CHECK
177277	8/22/2006	60,000.00	NULL	Validated Customer Checks	6249	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	CW	CHECK
177278	8/22/2006	25,000.00	NULL	Validated Customer Checks	158270	1EM202	MERLE L SLEEPER	CW	CHECK
177279	8/22/2006	5,000.00	NULL	Validated Customer Checks	282411	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
177280	8/22/2006	15,000.00	NULL	Validated Customer Checks	167905	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
177281	8/22/2006	10,000.00	NULL	Validated Customer Checks	136800	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
177282	8/22/2006	17,000.00	NULL	Validated Customer Checks	241099	1F0057	ROBIN S. FRIEHLING	CW	CHECK
177283	8/22/2006	30,000.00	NULL	Validated Customer Checks	207950	1H0007	CLAYRE HULSH HAFT	CW	CHECK
177284	8/22/2006	5,000.00	NULL	Validated Customer Checks	149419	1KW128	MS YETTA GOLDMAN	CW	CHECK
177285	8/22/2006	30,000.00	NULL	Validated Customer Checks	197497	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	CW	CHECK
177286	8/22/2006	25,000.00	NULL	Validated Customer Checks	282507	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	CW	CHECK
177287	8/22/2006	8,000.00	NULL	Validated Customer Checks	290053	1S0494	SYLVIA SAMUELS	CW	CHECK
177288	8/22/2006	3,000.00	NULL	Validated Customer Checks	114305	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
177289	8/22/2006	10,000.00	NULL	Validated Customer Checks	186583	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	CW	CHECK
177290	8/22/2006	2,000.00	NULL	Validated Customer Checks	149689	1ZA478	JOHN J KONE	CW	CHECK
177291	8/22/2006	15,000.00	NULL	Validated Customer Checks	114642	1ZA660	JEFFREY LEEDY	CW	CHECK
177292	8/22/2006	8,000.00	NULL	Validated Customer Checks	260911	1ZA835	CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS	CW	CHECK
177293	8/22/2006	5,000.00	NULL	Validated Customer Checks	282667	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
177294	8/22/2006	30,000.00	NULL	Validated Customer Checks	184468	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
177295	8/22/2006	13,000.00	NULL	Validated Customer Checks	290086	1ZB331	MARGARET GROSIK	CW	CHECK
177296	8/22/2006	142,278.41	NULL	Validated Customer Checks	124779	1ZW054	NTC & CO. FBO DORIS GLANTZ (25737)	CW	CHECK
177297	8/22/2006	5,000.00	NULL	Validated Customer Checks	290129	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
177299	8/23/2006	25,000.00	NULL	Validated Customer Checks	127080	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
177300	8/23/2006	94,500.00	NULL	Validated Customer Checks	6257	1EM150	POLAND FOUNDATION	CW	CHECK
177301	8/23/2006	40,000.00	NULL	Validated Customer Checks	6261	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
177302	8/23/2006	3,100.00	NULL	Validated Customer Checks	179605	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
177303	8/23/2006	120,025.00	NULL	Validated Customer Checks	168565	1F0168	NTC & CO. FBO THEODORE H FRIEDMAN 023758	CW	CHECK
177304	8/23/2006	100,000.00	NULL	Validated Customer Checks	192909	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
177305	8/23/2006	75,000.00	NULL	Validated Customer Checks	78840	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
177306	8/23/2006	13,000.00	NULL	Validated Customer Checks	260922	1P0038	PHYLLIS A POLAND	CW	CHECK
177307	8/23/2006	100,000.00	NULL	Validated Customer Checks	105735	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
177308	8/23/2006	40,000.00	NULL	Validated Customer Checks	282584	1R0147	JOAN ROMAN	CW	CHECK
177309	8/23/2006	40,000.00	NULL	Validated Customer Checks	197583	1R0148	ROBERT ROMAN	CW	CHECK
177310	8/23/2006	140,000.00	NULL	Validated Customer Checks	149644	1ZA025	MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	CW	CHECK
177311	8/23/2006	25,000.00	NULL	Validated Customer Checks	114621	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
177312	8/23/2006	5,000.00	NULL	Validated Customer Checks	177218	1ZB235	AUDREY SCHWARTZ	CW	CHECK
177313	8/23/2006	60,000.00	NULL	Validated Customer Checks	290081	1ZB251	LAWRENCE R VELVEL	CW	CHECK
177314	8/23/2006	2,000.00	NULL	Validated Customer Checks	126821	1ZB406	KAREN L RABINS	CW	CHECK
177315	8/23/2006	5,850.00	NULL	Validated Customer Checks	184488	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	CW	CHECK
177320	8/24/2006	19,000.00	NULL	Validated Customer Checks	275818	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	CW	CHECK
177321	8/24/2006	100,000.00	NULL	Validated Customer Checks	78550	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
177322	8/24/2006	10,000.00	NULL	Validated Customer Checks	212977	1B0195	DEBRA BROWN	CW	CHECK
177323	8/24/2006	100,000.00	NULL	Validated Customer Checks	168454	1CM006	DONALD A BENJAMIN	CW	CHECK
177324	8/24/2006	70,000.00	NULL	Validated Customer Checks	197182	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	CW	CHECK
177325	8/24/2006	15,000.00	NULL	Validated Customer Checks	213082	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
177326	8/24/2006	150,000.00	NULL	Validated Customer Checks	194534	1C1012	JOYCE CERTILMAN	CW	CHECK
177327	8/24/2006	80,000.00	NULL	Validated Customer Checks	176425	1EM152	RICHARD S POLAND	CW	CHECK
177328	8/24/2006	100,000.00	NULL	Validated Customer Checks	78672	1EM295	COLT CORP PROFIT SHARING TRUST STEVEN FIVERSON AND ARNOLD HAVENICK TRUSTEES	CW	CHECK
177329	8/24/2006	200,000.00	NULL	Validated Customer Checks	194581	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	CW	CHECK
177330	8/24/2006	40,102.55	NULL	Validated Customer Checks	241115	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
177331	8/24/2006	85,000.00	NULL	Validated Customer Checks	78817	1K0091	JUDITH E KOSTIN	CW	CHECK
177332	8/24/2006	100,000.00	NULL	Validated Customer Checks	241239	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
177333	8/24/2006	15,000.00	NULL	Validated Customer Checks	185124	1M0179	DAVID MARZOUK	CW	CHECK
177334	8/24/2006	25,000.00	NULL	Validated Customer Checks	167112	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
177335	8/24/2006	20,000.00	NULL	Validated Customer Checks	253618	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	CW	CHECK
177336	8/24/2006	20,000.00	NULL	Validated Customer Checks	225246	1SH169	GORDON MICHAEL BERKOWITZ REVOCABLE TRUST	CW	CHECK
177337	8/24/2006	60,000.00	NULL	Validated Customer Checks	114363	1W0039	BONNIE T WEBSTER	CW	CHECK
177338	8/24/2006	900,000.00	NULL	Validated Customer Checks	105778	1ZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	CHECK
177339	8/24/2006	36,000.00	NULL	Validated Customer Checks	171642	1ZA696	SONDRA A YOUNG REV TST DTD 4/9/01	CW	CHECK
177340	8/24/2006	16,549.00	NULL	Validated Customer Checks	192905	1ZR041	NTC & CO. FBO ADELE E BEHAR (93210)	CW	CHECK
177344	8/25/2006	10,000.00	NULL	Validated Customer Checks	204670	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
177345	8/25/2006	30,000.00	NULL	Validated Customer Checks	212957	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
177346	8/25/2006	75,000.00	NULL	Validated Customer Checks	230643	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
177347	8/25/2006	50,000.00	NULL	Validated Customer Checks	282345	1CM572	SARAH MONDSHINE REVOCABLE TST U/A/D MAY 30 1994 SARAH MONDSHINE TRUSTEE	CW	CHECK
177348	8/25/2006	50,000.00	NULL	Validated Customer Checks	177340	1CM573	STANLEY MONDSHINE REVOCABLE TRUST U/A/D MAY 30 1994 STANLEY MONDSHINE TSTEE	CW	CHECK
177349	8/25/2006	97,000.00	NULL	Validated Customer Checks	168504	1C1278	NTC & CO. FBO STUART COOPER (111328)	CW	CHECK
177350	8/25/2006	82,000.00	NULL	Validated Customer Checks	6251	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
177351	8/25/2006	36,000.00	NULL	Validated Customer Checks	184999	1EM469	STEVEN V MARCUS SEP PROP MARCUS FAMILY TRUST	CW	CHECK
177352	8/25/2006	100,000.00	NULL	Validated Customer Checks	197435	1G0326	MAXWELL L GATES TRUST 1997	CW	CHECK
177353	8/25/2006	10,000.00	NULL	Validated Customer Checks	168005	1H0095	JANE M DELAIRE	CW	CHECK
177354	8/25/2006	300,000.00	NULL	Validated Customer Checks	298914	1L0215	LAKE DRIVE LLC C/O RICHARD KAUFMAN	CW	CHECK
177355	8/25/2006	100,000.00	NULL	Validated Customer Checks	136497	1R0094	JO-HAR ASSOCIATES LP	CW	CHECK
177356	8/25/2006	150,000.00	NULL	Validated Customer Checks	177090	1R0178	EUGENE J RIBAKOFF TRUSTEE EUGENE J RIBAKOFF 2006 TRUST	CW	CHECK
177357	8/25/2006	15,000.00	NULL	Validated Customer Checks	186636	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
177358	8/25/2006	191.69	NULL	Validated Customer Checks	167449	1ZA629	RAE KUPFERMAN IRREV LIV TRUST C/O HARVEY KUPFERMAN FDR STATION	CW	CHECK
177359	8/25/2006	191.68	NULL	Validated Customer Checks	185321	1ZA629	RAE KUPFERMAN IRREV LIV TRUST C/O HARVEY KUPFERMAN FDR STATION	CW	CHECK
177360	8/25/2006	191.68	NULL	Validated Customer Checks	186592	1ZA629	RAE KUPFERMAN IRREV LIV TRUST C/O HARVEY KUPFERMAN FDR STATION	CW	CHECK
177361	8/25/2006	191.68	NULL	Validated Customer Checks	171616	1ZA629	RAE KUPFERMAN IRREV LIV TRUST C/O HARVEY KUPFERMAN FDR STATION	CW	CHECK
177362	8/25/2006	15,000.00	NULL	Validated Customer Checks	186617	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	CW	CHECK
177363	8/25/2006	5,350.00	NULL	Validated Customer Checks	22763	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
177365	8/28/2006	17,000.00	NULL	Validated Customer Checks	136724	1CM044	EPSTEIN FAM TST UW O D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
177366	8/28/2006	125,000.00	NULL	Validated Customer Checks	213135	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
177367	8/28/2006	60,000.00	NULL	Validated Customer Checks	179370	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
177368	8/28/2006	15,000.00	NULL	Validated Customer Checks	282503	1K0004	RUTH KAHN	CW	CHECK
177369	8/28/2006	200,000.00	NULL	Validated Customer Checks	185049	1K0092	JOYCE F KLEIN REVOCABLE TRUST DTD 1/13/95 JOYCE F KLEIN TRUSTEE	CW	CHECK
177370	8/28/2006	100,000.00	NULL	Validated Customer Checks	203152	1L0198	WENDY VANDERBILT LEHMAN	CW	CHECK
177371	8/28/2006	10,000.00	NULL	Validated Customer Checks	168671	1M0043	MISCORK CORP #1	CW	CHECK
177372	8/28/2006	35,000.00	NULL	Validated Customer Checks	253692	1ZA666	STEPHEN H STERN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
177373	8/28/2006	6,000.00	NULL	Validated Customer Checks	253739	1ZB263	RICHARD M ROSEN	CW	CHECK
177375	8/29/2006	50,000.00	NULL	Validated Customer Checks	127061	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
177376	8/29/2006	50,000.00	NULL	Validated Customer Checks	197160	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
177377	8/29/2006	50,000.00	NULL	Validated Customer Checks	194494	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
177378	8/29/2006	30,000.00	NULL	Validated Customer Checks	279813	1CM624	LAPIN CHILDREN LLC UNIT 339-GINSBERG	CW	CHECK
177379	8/29/2006	17,000.00	NULL	Validated Customer Checks	197268	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
177380	8/29/2006	100,000.00	NULL	Validated Customer Checks	127108	1CM942	EDWARD F CALESA TSTEE CALESA FAMILY TRUST 7/6/00	CW	CHECK
177381	8/29/2006	200,000.00	NULL	Validated Customer Checks	6242	1D0063	NTC & CO. FBO MYRA DAVIS (111288)	CW	CHECK
177382	8/29/2006	70,000.00	NULL	Validated Customer Checks	271477	1EM004	ALLIED PARKING INC	CW	CHECK
177383	8/29/2006	37,700.00	NULL	Validated Customer Checks	194154	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
177384	8/29/2006	30,000.00	NULL	Validated Customer Checks	167922	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	CW	CHECK
177385	8/29/2006	42,000.00	NULL	Validated Customer Checks	168584	1G0109	NTC & CO. FBO ARMAND L GREENHALL 43500	CW	CHECK
177386	8/29/2006	5,500.00	NULL	Validated Customer Checks	149357	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
177387	8/29/2006	96,391.00	NULL	Validated Customer Checks	168617	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	CW	CHECK
177388	8/29/2006	20,000.00	NULL	Validated Customer Checks	253589	1P0077	CONSTANTINE N PALEOLOGOS JR	CW	CHECK
177389	8/29/2006	100,000.00	NULL	Validated Customer Checks	185228	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
177390	8/29/2006	75,000.00	NULL	Validated Customer Checks	167248	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	CW	CHECK
177391	8/29/2006	30,000.00	NULL	Validated Customer Checks	290041	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
177392	8/29/2006	20,000.00	NULL	Validated Customer Checks	282613	1ZA319	ROBIN L WARNER	CW	CHECK
177393	8/29/2006	8,000.00	NULL	Validated Customer Checks	253697	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	CW	CHECK
177394	8/29/2006	3,000.00	NULL	Validated Customer Checks	149693	1ZA478	JOHN J KONE	CW	CHECK
177395	8/29/2006	15,000.00	NULL	Validated Customer Checks	241357	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
177396	8/29/2006	45,000.00	NULL	Validated Customer Checks	282682	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	CW	CHECK
177397	8/29/2006	6,102.95	NULL	Validated Customer Checks	215086	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
177398	8/29/2006	15,000.00	NULL	Validated Customer Checks	168031	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
177400	8/30/2006	659,135.00	NULL	Validated Customer Checks	194444	1CM122	RUTH MADOFF	CW	CHECK
177401	8/30/2006	10,000.00	NULL	Validated Customer Checks	168485	1CM270	CATHY GINS	CW	CHECK
177402	8/30/2006	60,000.00	NULL	Validated Customer Checks	230603	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	CW	CHECK
177403	8/30/2006	23,000.00	NULL	Validated Customer Checks	20642	1CM617	DANIEL FLAX	CW	CHECK
177404	8/30/2006	5,000.00	NULL	Validated Customer Checks	78650	1CM733	THE ALBATROSS TRUST C/O SOSNICK BELL & CO LLC	CW	CHECK
177405	8/30/2006	6,000.00	NULL	Validated Customer Checks	177360	1CM835	THE LILLY TRUST C/O SOSNICK BELL & CO	CW	CHECK
177406	8/30/2006	8,000.00	NULL	Validated Customer Checks	32316	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
177407	8/30/2006	10,000.00	NULL	Validated Customer Checks	177420	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	CW	CHECK
177408	8/30/2006	22,245.00	NULL	Validated Customer Checks	149427	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	CW	CHECK
177409	8/30/2006	50,000.00	NULL	Validated Customer Checks	282514	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
177410	8/30/2006	20,000.00	NULL	Validated Customer Checks	181536	1S0412	ROBERT S SAVIN	CW	CHECK
177411	8/30/2006	35,000.00	NULL	Validated Customer Checks	167268	1S0461	ELAINE J STRAUSS REV TRUST	CW	CHECK
177412	8/30/2006	20,000.00	NULL	Validated Customer Checks	105787	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	CW	CHECK
177413	8/30/2006	6,700.00	NULL	Validated Customer Checks	167329	1ZA269	A & L INVESTMENTS LLC	CW	CHECK
177414	8/30/2006	5,000.00	NULL	Validated Customer Checks	167574	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
177415	8/30/2006	15,000.00	NULL	Validated Customer Checks	149737	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	CW	CHECK
177416	8/30/2006	10,000.00	NULL	Validated Customer Checks	167585	1ZB319	WILLIAM I BADER	CW	CHECK
177417	8/30/2006	16,316.65	NULL	Validated Customer Checks	282722	1ZW044	NTC & CO. FBO CHESTER WEINSTEIN (88583)	CW	CHECK
177419	8/31/2006	75,000.00	NULL	Validated Customer Checks	78603	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	CW	CHECK
177420	8/31/2006	120,000.00	NULL	Validated Customer Checks	194457	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	CW	CHECK
177421	8/31/2006	35,000.00	NULL	Validated Customer Checks	136735	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
177422	8/31/2006	80,000.00	NULL	Validated Customer Checks	213110	1CM434	PHYLLIS CHIAT & HAROLD CHIAT TIC	CW	CHECK
177423	8/31/2006	115,000.00	NULL	Validated Customer Checks	197210	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
177424	8/31/2006	50,000.00	NULL	Validated Customer Checks	213115	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
177425	8/31/2006	30,000.00	NULL	Validated Customer Checks	194503	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
177426	8/31/2006	5,000.00	NULL	Validated Customer Checks	167856	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	CW	CHECK
177427	8/31/2006	100,000.00	NULL	Validated Customer Checks	194512	1CM796	JACK LEVINS	CW	CHECK
177428	8/31/2006	40,000.00	NULL	Validated Customer Checks	78661	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	CW	CHECK
177429	8/31/2006	20,000.00	NULL	Validated Customer Checks	136766	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
177430	8/31/2006	110,000.00	NULL	Validated Customer Checks	158275	1EM043	NATHAN COHEN TRUST	CW	CHECK
177431	8/31/2006	50,000.00	NULL	Validated Customer Checks	134483	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	CW	CHECK
177432	8/31/2006	100,000.00	NULL	Validated Customer Checks	5132	1F0140	FORECAST DESIGNS RETIREMENT TRUST C/O KASPER	CW	CHECK
177433	8/31/2006	15,000.00	NULL	Validated Customer Checks	168051	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
177435	8/31/2006	17,500.00	NULL	Validated Customer Checks	149370	1G0312	DEBORAH GOORE	CW	CHECK
177436	8/31/2006	20,000.00	NULL	Validated Customer Checks	89353	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
177437	8/31/2006	25,000.00	NULL	Validated Customer Checks	179610	1H0086	BRANDI M HURWITZ	CW	CHECK
177438	8/31/2006	100,000.00	NULL	Validated Customer Checks	197419	1H0144	SANDRA HEINE	CW	CHECK
177439	8/31/2006	50,000.00	NULL	Validated Customer Checks	127205	1K0184	ALYSE JOEL KLUFER	CW	CHECK
177440	8/31/2006	15,000.00	NULL	Validated Customer Checks	5199	1N0013	JULIET NIERENBERG	CW	CHECK
177441	8/31/2006	15,000.00	NULL	Validated Customer Checks	105690	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
177442	8/31/2006	25,000.00	NULL	Validated Customer Checks	167186	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
177443	8/31/2006	35,000.00	NULL	Validated Customer Checks	241303	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
177444	8/31/2006	20,000.00	NULL	Validated Customer Checks	227800	1SH170	SHAPIRO GGC-1 LLC C/O WELLESLEY CAPITAL MGNT INC	CW	CHECK
177445	8/31/2006	115,000.00	NULL	Validated Customer Checks	227812	1SH187	SHAPIRO FAMILY CLAT JOINT VENTURE	CW	CHECK
177446	8/31/2006	5,000.00	NULL	Validated Customer Checks	186599	1ZA397	BERNETTE RUDOLPH	CW	CHECK
177447	8/31/2006	475,000.00	NULL	Validated Customer Checks	282650	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
177448	8/31/2006	100,000.00	NULL	Validated Customer Checks	177208	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
177449	8/31/2006	2,000.00	NULL	Validated Customer Checks	168039	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
177450	8/31/2006	50,000.00	NULL	Validated Customer Checks	177276	1ZB140	MAXINE EDELSTEIN	CW	CHECK
177451	8/31/2006	35,000.00	NULL	Validated Customer Checks	149770	1ZB336	CARA MENDELOW	CW	CHECK
177452	8/31/2006	15,000.00	NULL	Validated Customer Checks	167611	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
177453	8/31/2006	60,000.00	NULL	Validated Customer Checks	114264	1ZB474	KATHERINE M ENGLEBARDT	CW	CHECK
177454	8/31/2006	12,000.00	NULL	Validated Customer Checks	290123	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
177457	9/1/2006	10,000.00	NULL	Validated Customer Checks	187017	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	CW	CHECK
177458	9/1/2006	75,000.00	NULL	Validated Customer Checks	194796	1C1213	EDWARD T COUGHLIN & KATHLEEN M COUGHLIN LIVING TRUST	CW	CHECK
177459	9/1/2006	7,500.00	NULL	Validated Customer Checks	194822	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
177460	9/1/2006	20,000.00	NULL	Validated Customer Checks	112107	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
177461	9/1/2006	55,163.81	NULL	Validated Customer Checks	175399	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
177462	9/1/2006	61,000.00	NULL	Validated Customer Checks	215292	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
177463	9/1/2006	46,000.00	NULL	Validated Customer Checks	206257	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
177464	9/1/2006	36,000.00	NULL	Validated Customer Checks	209875	1G0263	GLENN STUART GOLDSTEIN & JOANNE T GOLDSTEIN J/T WROS	CW	CHECK
177465	9/1/2006	155,000.00	NULL	Validated Customer Checks	198766	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
177466	9/1/2006	100,000.00	NULL	Validated Customer Checks	248967	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
177467	9/1/2006	200,000.00	NULL	Validated Customer Checks	220472	1P0042	FREDRIC J PERLEN	CW	CHECK
177468	9/1/2006	27,000.00	NULL	Validated Customer Checks	188178	1P0095	ELAINE POSTAL	CW	CHECK
177469	9/1/2006	18,000.00	NULL	Validated Customer Checks	40865	1P0110	ELAINE POSTAL	CW	CHECK
177470	9/1/2006	146,000.00	NULL	Validated Customer Checks	60471	1S0157	NTC & CO. FBO ARTHUR E STRICKMAN 111131	CW	CHECK
177471	9/1/2006	65,000.00	NULL	Validated Customer Checks	200101	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
177472	9/1/2006	65,000.00	NULL	Validated Customer Checks	12069	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
177473	9/1/2006	40,000.00	NULL	Validated Customer Checks	249144	1ZA285	GINA GUIDUCCI	CW	CHECK
177474	9/1/2006	20,000.00	NULL	Validated Customer Checks	188296	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	CW	CHECK
177475	9/1/2006	22,000.00	NULL	Validated Customer Checks	293997	1ZA527	LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND	CW	CHECK
177476	9/1/2006	3,500.00	NULL	Validated Customer Checks	229701	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
177477	9/1/2006	5,500.00	NULL	Validated Customer Checks	215994	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
177478	9/1/2006	350,000.00	NULL	Validated Customer Checks	249482	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	CW	CHECK
177479	9/1/2006	2,000.00	NULL	Validated Customer Checks	114919	1ZB449	JOCELYN LA BIANCA MARK LA BIANCA JT/WROS	CW	CHECK
177480	9/1/2006	9,800.00	NULL	Validated Customer Checks	114933	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
177481	9/1/2006	9,800.00	NULL	Validated Customer Checks	114913	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
177482	9/1/2006	8,400.00	NULL	Validated Customer Checks	236188	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	CW	CHECK
177483	9/1/2006	16,549.00	NULL	Validated Customer Checks	229321	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	CW	CHECK
177484	9/1/2006	30,000.00	NULL	Validated Customer Checks	249561	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	CW	CHECK
177485	9/1/2006	12,000.00	NULL	Validated Customer Checks	186966	1B0258	AMY JOEL	CW	CHECK
177486	9/1/2006	10,000.00	NULL	Validated Customer Checks	194809	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
177487	9/1/2006	6,000.00	NULL	Validated Customer Checks	72235	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
177488	9/1/2006	60,000.00	NULL	Validated Customer Checks	225255	1EM193	MALCOLM L SHERMAN	CW	CHECK
177489	9/1/2006	18,500.00	NULL	Validated Customer Checks	141363	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2006 DISTRIBUTION
177490	9/1/2006	30,000.00	NULL	Validated Customer Checks	181013	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
177491	9/1/2006	4,000.00	NULL	Validated Customer Checks	215395	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK 2006 DISTRIBUTION
177492	9/1/2006	65,000.00	NULL	Validated Customer Checks	242557	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
177493	9/1/2006	35,000.00	NULL	Validated Customer Checks	168024	1KW067	FRED WILPON	CW	CHECK
177494	9/1/2006	35,000.00	NULL	Validated Customer Checks	288110	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
177495	9/1/2006	3,500.00	NULL	Validated Customer Checks	248907	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
177496	9/1/2006	1,500.00	NULL	Validated Customer Checks	141435	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
177497	9/1/2006	7,000.00	NULL	Validated Customer Checks	188043	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
177498	9/1/2006	30,000.00	NULL	Validated Customer Checks	33706	1KW123	JOAN WACHTLER	CW	CHECK
177499	9/1/2006	270,000.00	NULL	Validated Customer Checks	141441	1KW156	STERLING 15C LLC	CW	CHECK
177500	9/1/2006	30,000.00	NULL	Validated Customer Checks	209965	1KW158	SOL WACHTLER	CW	CHECK
177501	9/1/2006	6,000.00	NULL	Validated Customer Checks	311023	1KW199	STELLA FRIEDMAN	CW	CHECK
177502	9/1/2006	100,000.00	NULL	Validated Customer Checks	188063	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
177503	9/1/2006	10,000.00	NULL	Validated Customer Checks	313002	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERN S ATTN: ARNOLD ANISGARTEN	CW	CHECK
177504	9/1/2006	40,000.00	NULL	Validated Customer Checks	288136	1KW263	MARVIN B TEPPER	CW	CHECK
177505	9/1/2006	90,000.00	NULL	Validated Customer Checks	215433	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
177506	9/1/2006	3,400.00	NULL	Validated Customer Checks	129090	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
177507	9/1/2006	30,000.00	NULL	Validated Customer Checks	248934	1KW347	FS COMPANY LLC	CW	CHECK
177508	9/1/2006	60,000.00	NULL	Validated Customer Checks	199996	1KW358	STERLING 20 LLC	CW	CHECK
177509	9/1/2006	5,000.00	NULL	Validated Customer Checks	188065	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
177510	9/1/2006	45,000.00	NULL	Validated Customer Checks	33715	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
177511	9/1/2006	33,000.00	NULL	Validated Customer Checks	213357	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
177512	9/1/2006	22,000.00	NULL	Validated Customer Checks	248942	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
177513	9/1/2006	6,000.00	NULL	Validated Customer Checks	33730	1K0003	JEAN KAHN	CW	CHECK
177514	9/1/2006	12,200.00	NULL	Validated Customer Checks	311031	1K0004	RUTH KAHN	CW	CHECK
177515	9/1/2006	7,000.00	NULL	Validated Customer Checks	200021	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
177516	9/1/2006	9,722.00	NULL	Validated Customer Checks	33722	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2006 DISTRIBUTION
177517	9/1/2006	1,200,000.00	NULL	Validated Customer Checks	313000	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
177518	9/1/2006	38,294.00	NULL	Validated Customer Checks	293889	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
177519	9/1/2006	5,000.00	NULL	Validated Customer Checks	41694	1P0025	ELAINE PIKULIK	CW	CHECK
177520	9/1/2006	34,000.00	NULL	Validated Customer Checks	222299	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2006 DISTRIBUTION
177521	9/1/2006	1,000.00	NULL	Validated Customer Checks	188247	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
177522	9/1/2006	25,000.00	NULL	Validated Customer Checks	141535	1R0016	JUDITH RECHLER	CW	CHECK
177523	9/1/2006	6,000.00	NULL	Validated Customer Checks	311049	1R0041	AMY ROTH	CW	CHECK
177524	9/1/2006	10,000.00	NULL	Validated Customer Checks	249017	1R0050	JONATHAN ROTH	CW	CHECK
177525	9/1/2006	1,000.00	NULL	Validated Customer Checks	200057	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2006 DISTRIBUTION
177526	9/1/2006	3,000.00	NULL	Validated Customer Checks	129281	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
177527	9/1/2006	8,000.00	NULL	Validated Customer Checks	200148	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
177528	9/1/2006	3,000.00	NULL	Validated Customer Checks	149970	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	CW	CHECK
177529	9/1/2006	10,500.00	NULL	Validated Customer Checks	188274	1S0497	PETER B MADOFF TRUSTEE	CW	CHECK
177531	9/5/2006	100,000.00	NULL	Validated Customer Checks	114771	1A0073	PATRICIA SAMUELS	CW	CHECK
177532	9/5/2006	1,000,000.00	NULL	Validated Customer Checks	114781	1B0048	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	CW	CHECK
177533	9/5/2006	80,000.00	NULL	Validated Customer Checks	215132	1CM193	ANNETTE BONGIORNO	CW	CHECK
177534	9/5/2006	115,000.00	NULL	Validated Customer Checks	290134	1CM206	GOLDFEIN FAMILY L P C/O EISNER LLP	CW	CHECK
177535	9/5/2006	50,000.00	NULL	Validated Customer Checks	171791	1CM518	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
177536	9/5/2006	20,000.00	NULL	Validated Customer Checks	253885	1CM634	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	CW	CHECK
177537	9/5/2006	20,000.00	NULL	Validated Customer Checks	175364	1C1322	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
177538	9/5/2006	30,000.00	NULL	Validated Customer Checks	140937	1EM221	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	CW	CHECK
177539	9/5/2006	90,000.00	NULL	Validated Customer Checks	97902	1EM279	ROBERT M WALLACK	CW	CHECK
177540	9/5/2006	30,000.00	NULL	Validated Customer Checks	206200	1EM467	RICHARD BROMS/ROBSTEYRY	CW	CHECK
177541	9/5/2006	52,000.00	NULL	Validated Customer Checks	242498	1G0260	CHERNIS FAMILY LIVING TST 2004 SCOTT CHERNIS GABRIELLE CHERNIS TRUSTEES	CW	CHECK
177542	9/5/2006	150,000.00	NULL	Validated Customer Checks	158251	1H0084	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK
177543	9/5/2006	75,000.00	NULL	Validated Customer Checks	129229	1P0087	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
177544	9/5/2006	15,000.00	NULL	Validated Customer Checks	207074	1S0285	ROBERT F FORGES AND FELICIA B AXELROD TIC	CW	CHECK
177545	9/5/2006	6,200.00	NULL	Validated Customer Checks	207076	1S0440	JAY GOLDSTEIN & SUSAN GOLDSTEIN J/T WROS	CW	CHECK
177546	9/5/2006	31,045.00	NULL	Validated Customer Checks	149974	1T0052	TRUST U/W R E SAMEK FBO ELLEN S CITRON ELLEN S CITRON AND	CW	CHECK
177547	9/5/2006	15,000.00	NULL	Validated Customer Checks	154246	1ZA594	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	CW	CHECK
177548	9/5/2006	250,000.00	NULL	Validated Customer Checks	215983	1ZB227	MOLLY SHULMAN	CW	CHECK
177549	9/5/2006	15,000.00	NULL	Validated Customer Checks	150097	1ZB411	SILNA INVESTMENTS LTD LP	CW	CHECK
177550	9/5/2006	140,000.00	NULL	Validated Customer Checks	270904	1ZB463	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	CW	CHECK
177551	9/5/2006	2,000.00	NULL	Validated Customer Checks	216045	1ZG005	MAUREEN ANNE EBEL	CW	CHECK
177552	9/5/2006	27,400.00	NULL	Validated Customer Checks	129471	1ZR090	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	CW	CHECK
177554	9/6/2006	834.31	NULL	Validated Customer Checks	184499	1A0136	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
177555	9/6/2006	15,000.00	NULL	Validated Customer Checks	186736	1B0163	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
177556	9/6/2006	25,000.00	NULL	Validated Customer Checks	253867	1CM470	FLORENCE BRINLING AND/OR JOHN BRINLING	CW	CHECK
177557	9/6/2006	65,000.00	NULL	Validated Customer Checks	213096	1CM498	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
177559	9/6/2006	65,000.00	NULL	Validated Customer Checks	171806	1CM684	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
177560	9/6/2006	6,000.00	NULL	Validated Customer Checks	207273	1D0035	NTC & CO. FBO LAWRENCE D BERNHARDT -24071	CW	CHECK
177561	9/6/2006	60,000.00	NULL	Validated Customer Checks	253918	1D0056	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	CW	CHECK
177562	9/6/2006	50,000.00	NULL	Validated Customer Checks	184661	1D0059	NOBLE DARROW & ANN DARROW J/T WROS	CW	CHECK
177563	9/6/2006	50,000.00	NULL	Validated Customer Checks	290197	1EM051	ROY D DAVIS	CW	CHECK
177564	9/6/2006	200,000.00	NULL	Validated Customer Checks	167255	1EM122	WILLIAM DIAMOND	CW	CHECK
177565	9/6/2006	25,000.00	NULL	Validated Customer Checks	72249	1EM232	SIDNEY MARKS TRUST 2002	CW	CHECK
177566	9/6/2006	100,000.00	NULL	Validated Customer Checks	215279	1EM427	ZANE WERNICK	CW	CHECK
177567	9/6/2006	60,000.00	NULL	Validated Customer Checks	213313	1F0112	MYRNA LEE PINTO & SIDNEY KAPLAN TRUSTEE MYRNA LEE PINTO REVOCABLE TST	CW	CHECK
177569	9/6/2006	60,000.00	NULL	Validated Customer Checks	242537	1H0105	JOAN L FISHER	CW	CK
177570	9/6/2006	40,000.00	NULL	Validated Customer Checks	188037	1H0115	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
177571	9/6/2006	60,000.00	NULL	Validated Customer Checks	33691	1H0145	FREDERICK P HELLER	CW	CHECK
177572	9/6/2006	27.00	NULL	Validated Customer Checks	209999	1KW229	JEROME HOROWITZ TRUSTEE U/A/D 10/4/1989	CW	CHECK
177573	9/6/2006	30,000.00	NULL	Validated Customer Checks	188108	1K0105	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
177574	9/6/2006	100,000.00	NULL	Validated Customer Checks	198770	1L0023	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
177577	9/6/2006	5,000.00	NULL	Validated Customer Checks	41784	1RU041	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
177578	9/6/2006	10,000.00	NULL	Validated Customer Checks	188263	1S0133	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
177579	9/6/2006	10,025.00	NULL	Validated Customer Checks	200088	1S0185	JENNIFER SPRING MCPHERSON	CW	CHECK
177580	9/6/2006	150,000.00	NULL	Validated Customer Checks	114804	1W0059	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
							THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
177581	9/6/2006	105,000.00	NULL	Validated Customer Checks	293977	1W0120	WILLIAM E WEISMAN REVOCABLE TRUST U/A/D 12/16/93 WILLIAM E WEISMAN & MARK L WILSON TTEES	CW	CHECK
177582	9/6/2006	2,000.00	NULL	Validated Customer Checks	293984	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
177583	9/6/2006	35,000.00	NULL	Validated Customer Checks	114814	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	CW	CHECK
177584	9/6/2006	7,000.00	NULL	Validated Customer Checks	215960	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
177585	9/6/2006	5,000.00	NULL	Validated Customer Checks	293991	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
177586	9/6/2006	49,132.99	NULL	Validated Customer Checks	198248	1ZA670	SCHUPACK FAMILY CIRCLE C/O IRVING SCHUPAK	CW	CHECK
177587	9/6/2006	9,000.00	NULL	Validated Customer Checks	114838	1ZA802	ALLEN CITRAGNO	CW	CHECK
177588	9/6/2006	10,000.00	NULL	Validated Customer Checks	40840	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
177589	9/6/2006	150,000.00	NULL	Validated Customer Checks	129458	1ZB382	DOAN INVESTMENT GROUP LLC	CW	CHECK
177590	9/6/2006	26,000.00	NULL	Validated Customer Checks	249200	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
177593	9/7/2006	6,500.00	NULL	Validated Customer Checks	213060	1CM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	CW	CHECK
177595	9/7/2006	45,000.00	NULL	Validated Customer Checks	114829	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
177597	9/7/2006	44,000.00	NULL	Validated Customer Checks	187029	1CM596	TRACY D KAMENSTEIN	CW	CHECK
177598	9/7/2006	67,000.00	NULL	Validated Customer Checks	247865	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
177599	9/7/2006	98,000.00	NULL	Validated Customer Checks	186778	1CM913	DAVID R KAMENSTEIN	CW	CHECK
177600	9/7/2006	98,000.00	NULL	Validated Customer Checks	114907	1CM914	CAROL KAMENSTEIN	CW	CHECK
177601	9/7/2006	200,000.00	NULL	Validated Customer Checks	253937	1D0079	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	CW	CHECK
177603	9/7/2006	20,000.00	NULL	Validated Customer Checks	171923	1EM389	THE ADESS FAMILY TRUST TSTEEES ADELE ADESS, BILLIE BAREN AND NANCY ADESS	CW	CHECK
177604	9/7/2006	198,524.75	NULL	Validated Customer Checks	311007	1G0103	VIMLA GUPTA	CW	CHECK
177605	9/7/2006	50,000.00	NULL	Validated Customer Checks	129140	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	CW	CHECK
177606	9/7/2006	5,000.00	NULL	Validated Customer Checks	129154	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
177607	9/7/2006	30,000.00	NULL	Validated Customer Checks	293882	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
177608	9/7/2006	20,000.00	NULL	Validated Customer Checks	311041	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
177610	9/7/2006	25,000.00	NULL	Validated Customer Checks	298895	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
177611	9/7/2006	25,000.00	NULL	Validated Customer Checks	176461	1P0067	ENRICA COTELLESA-PITZ AND THOMAS PITZ	CW	CHECK
177612	9/7/2006	22,000.00	NULL	Validated Customer Checks	188250	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
177613	9/7/2006	25,000.00	NULL	Validated Customer Checks	207928	1S0141	EMILY S STARR	CW	CHECK
177614	9/7/2006	74,000.00	NULL	Validated Customer Checks	312998	1S0238	DEBRA A WECHSLER	CW	CHECK
177616	9/7/2006	150,000.00	NULL	Validated Customer Checks	249386	1S0504	SBGV PARTNERS C/O GARY SQUIRES	CW	CHECK
177617	9/7/2006	50,000.00	NULL	Validated Customer Checks	249392	1W0098	SUSAN L WEST	CW	CHECK
177618	9/7/2006	25,000.00	NULL	Validated Customer Checks	210141	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
177619	9/7/2006	25,000.00	NULL	Validated Customer Checks	200214	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	CW	CHECK
177620	9/7/2006	10,000.00	NULL	Validated Customer Checks	249141	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
177621	9/7/2006	10,000.00	NULL	Validated Customer Checks	207247	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
177622	9/7/2006	5,000.00	NULL	Validated Customer Checks	220595	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK
177623	9/7/2006	100,000.00	NULL	Validated Customer Checks	114853	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	CW	CHECK
177624	9/7/2006	5,000.00	NULL	Validated Customer Checks	249169	1ZA999	GAYLE SANDRA BRODZKI	CW	CHECK
177625	9/7/2006	10,000.00	NULL	Validated Customer Checks	236168	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
177626	9/7/2006	10,000.00	NULL	Validated Customer Checks	210205	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
177627	9/7/2006	35,000.00	NULL	Validated Customer Checks	249553	1ZR196	NTC & CO. FBO LAWRENCE TORN (99213)	CW	CHECK
177629	9/7/2006	143,226.53	NULL	Validated Customer Checks	140974	1EM268	HFH A PARTNERSHIP C/O STEPHEN B FIVERSON	CW	CHECK
177631	9/7/2006	120,000.00	NULL	Validated Customer Checks	213078	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	CW	CHECK
177633	9/7/2006	100,000.00	NULL	Validated Customer Checks	213122	1CM626	FLORY SHAO REVOCABLE TRUST	CW	CHECK
177635	9/8/2006	550,000.00	NULL	Validated Customer Checks	298899	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
177636	9/8/2006	100,000.00	NULL	Validated Customer Checks	215139	1CM375	ELIZABETH JANE RAND	CW	CHECK
177637	9/8/2006	15,000.00	NULL	Validated Customer Checks	253891	1CM618	JOSHUA D FLAX	CW	CHECK
177638	9/8/2006	200,000.00	NULL	Validated Customer Checks	215199	1C1012	JOYCE CERTILMAN	CW	CHECK
177639	9/8/2006	300,000.00	NULL	Validated Customer Checks	141399	1F0165	ROBERT FRIED AND JOANNE FRIED J/T WROS	CW	CHECK
177640	9/8/2006	10,000.00	NULL	Validated Customer Checks	4786	1G0262	GENE MICHAEL GOLDSTEIN	CW	CHECK
177641	9/8/2006	20,000.00	NULL	Validated Customer Checks	288096	1G0359	ALAN GOLDMAN	CW	CHECK
177643	9/8/2006	40,000.00	NULL	Validated Customer Checks	188167	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
177644	9/8/2006	100,000.00	NULL	Validated Customer Checks	188180	1P0088	THE ROBERT F PORGES M D PC PROFIT SHARING PLAN & TRUST	CW	CHECK
177645	9/8/2006	154,000.00	NULL	Validated Customer Checks	249115	1W0082	FRANK H WOLF AND ROBERTA WOLF J/T WROS	CW	CHECK
177646	9/8/2006	110,000.00	NULL	Validated Customer Checks	264380	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
177647	9/8/2006	10,000.00	NULL	Validated Customer Checks	220590	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
177648	9/8/2006	15,000.00	NULL	Validated Customer Checks	215953	1ZA283	CAROL NELSON	CW	CHECK
177649	9/8/2006	100,000.00	NULL	Validated Customer Checks	150014	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
177650	9/8/2006	5,000.00	NULL	Validated Customer Checks	150023	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
177651	9/8/2006	50,000.00	NULL	Validated Customer Checks	200235	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
177652	9/8/2006	100,000.00	NULL	Validated Customer Checks	236157	1ZB272	SHARON KNEE	CW	CHECK
177653	9/8/2006	35,000.00	NULL	Validated Customer Checks	200304	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
177654	9/8/2006	20,000.00	NULL	Validated Customer Checks	210201	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	CW	CHECK
177656	9/11/2006	81,100.00	NULL	Validated Customer Checks	241455	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	CW	CHECK
177657	9/11/2006	2,900.00	NULL	Validated Customer Checks	253807	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	CW	CHECK
177658	9/11/2006	57,492.61	NULL	Validated Customer Checks	186974	1CM154	MARIE S RAUTENBERG	CW	CHECK
177659	9/11/2006	75,000.00	NULL	Validated Customer Checks	290139	1CM225	AGAS COMPANY L P	CW	CHECK
177660	9/11/2006	200,000.00	NULL	Validated Customer Checks	171772	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
177661	9/11/2006	70,025.00	NULL	Validated Customer Checks	171775	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
177662	9/11/2006	200,000.00	NULL	Validated Customer Checks	290192	1EM004	ALLIED PARKING INC	CW	CHECK
177663	9/11/2006	90,000.00	NULL	Validated Customer Checks	307718	1EM004	ALLIED PARKING INC	CW	CHECK
177664	9/11/2006	20,000.00	NULL	Validated Customer Checks	184672	1EM137	BENJAMIN C NEWMAN	CW	CHECK
177665	9/11/2006	60,000.00	NULL	Validated Customer Checks	73236	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
177666	9/11/2006	400,000.00	NULL	Validated Customer Checks	313008	1EM210	LEILA F SOBIN C/O JON SOBIN	CW	CHECK
177667	9/11/2006	25,000.00	NULL	Validated Customer Checks	198557	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
177668	9/11/2006	55,000.00	NULL	Validated Customer Checks	311003	1F0182	J FISHER FAMILY LLC C/O CALER DONTEN LEVINE	CW	CHECK
177669	9/11/2006	60,000.00	NULL	Validated Customer Checks	288064	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
177670	9/11/2006	100,000.00	NULL	Validated Customer Checks	230576	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	CW	CHECK
177671	9/11/2006	60,000.00	NULL	Validated Customer Checks	209886	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
177672	9/11/2006	25,000.00	NULL	Validated Customer Checks	146957	1M0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	CW	CHECK
177673	9/11/2006	11,520.00	NULL	Validated Customer Checks	248997	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
177674	9/11/2006	285,000.00	NULL	Validated Customer Checks	311053	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	CW	CHECK
177675	9/11/2006	15,000.00	NULL	Validated Customer Checks	249315	1R0113	CHARLES C ROLLINS	CW	CHECK
177676	9/11/2006	53,000.00	NULL	Validated Customer Checks	264342	1S0394	RANDI ZEMSKY SLIPMAN	CW	CHECK
177677	9/11/2006	5,000.00	NULL	Validated Customer Checks	149990	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
177678	9/11/2006	41,000.00	NULL	Validated Customer Checks	114821	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ	CW	CHECK
177679	9/11/2006	50,000.00	NULL	Validated Customer Checks	230569	1ZA428	ROBIN LORI SILNA	CW	CHECK
177680	9/11/2006	50,000.00	NULL	Validated Customer Checks	220607	1ZA510	HILDA F BRODY REVOCABLE TRUST	CW	CHECK
177681	9/11/2006	100,000.00	NULL	Validated Customer Checks	270933	1ZR189	NTC & CO. FBO SAMUEL L MESSING (99137)	CW	CHECK
177682	9/11/2006	17,000.00	NULL	Validated Customer Checks	210230	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
177683	9/11/2006	142,278.42	NULL	Validated Customer Checks	114954	1ZW054	NTC & CO. FBO DORIS GLANTZ (25737)	CW	CHECK
177685	9/12/2006	100,000.00	NULL	Validated Customer Checks	241472	1CM255	ELLIOT J GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST	CW	CHECK
177686	9/12/2006	73,678.00	NULL	Validated Customer Checks	184553	1CM285	NTC & CO. FBO STANLEY M BERMAN (36546)	CW	CHECK
177687	9/12/2006	300,000.00	NULL	Validated Customer Checks	187002	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/I/C C/O MIZNER GRAND	CW	CHECK
177688	9/12/2006	25,000.00	NULL	Validated Customer Checks	290173	1CM690	ALBAR FABRICS C/O HY MILLER	CW	CHECK
177689	9/12/2006	200,000.00	NULL	Validated Customer Checks	198401	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	CW	CHECK
177690	9/12/2006	165,000.00	NULL	Validated Customer Checks	198404	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	CW	CHECK
177691	9/12/2006	15,000.00	NULL	Validated Customer Checks	253952	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
177692	9/12/2006	60,000.00	NULL	Validated Customer Checks	221109	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
177693	9/12/2006	50,000.00	NULL	Validated Customer Checks	184688	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
177694	9/12/2006	5,000.00	NULL	Validated Customer Checks	73276	1EM284	ANDREW M GOODMAN	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
177695	9/12/2006	70,000.00	NULL	Validated Customer Checks	198495	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
177696	9/12/2006	85,010.00	NULL	Validated Customer Checks	207937	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	CW	CHECK
177697	9/12/2006	300,000.00	NULL	Validated Customer Checks	198514	1EM432	ZNM INVESTMENTS LP C/O NANCY SCHACHTMAN	CW	CHECK
177698	9/12/2006	7,000.00	NULL	Validated Customer Checks	206217	1FR046	ANNA MARIA ASSUMPCAO RUA DONA ELISA DE MORAES MENDES 990	CW	CHECK
177699	9/12/2006	25,000.00	NULL	Validated Customer Checks	141407	1G0220	CARLA GINSBURG M D	CW	CHECK
177700	9/12/2006	40,000.00	NULL	Validated Customer Checks	141420	1G0273	GOORE PARTNERSHIP	CW	CHECK
177701	9/12/2006	20,000.00	NULL	Validated Customer Checks	215405	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
177702	9/12/2006	9,500.00	NULL	Validated Customer Checks	6264	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
177703	9/12/2006	60,000.00	NULL	Validated Customer Checks	141518	1R0009	COCO RAYNES	CW	CHECK
177704	9/12/2006	50,000.00	NULL	Validated Customer Checks	210076	1S0239	TODD R SHACK	CW	CHECK
177705	9/12/2006	6,000.00	NULL	Validated Customer Checks	41852	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
177706	9/12/2006	65,000.00	NULL	Validated Customer Checks	293967	1W0039	BONNIE T WEBSTER	CW	CHECK
177707	9/12/2006	43,500.00	NULL	Validated Customer Checks	149976	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	CW	CHECK
177708	9/12/2006	50,000.00	NULL	Validated Customer Checks	150071	1ZA901	THE GABA PARTNERSHIP PO BOX 25	CW	CHECK
177709	9/12/2006	100,000.00	NULL	Validated Customer Checks	129434	1ZB296	LEONARD R GANZ ED SPECIAL	CW	CHECK
177710	9/12/2006	8,249.00	NULL	Validated Customer Checks	150117	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
177711	9/12/2006	32,899.00	NULL	Validated Customer Checks	150145	1ZR314	NTC & CO. FBO MONROE SCHLANGER (029259)	CW	CHECK
177713	9/13/2006	150,000.00	NULL	Validated Customer Checks	184510	1B0181	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	CW	CHECK
177714	9/13/2006	30,000.00	NULL	Validated Customer Checks	253845	1CM428	DOS BFS FAMILY PARTNERSHIP LP	CW	CHECK
177715	9/13/2006	200,000.00	NULL	Validated Customer Checks	215158	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
177716	9/13/2006	100,000.00	NULL	Validated Customer Checks	175333	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
177717	9/13/2006	20,000.00	NULL	Validated Customer Checks	175342	1CM626	FLORY SHAOI REVOCABLE TRUST	CW	CHECK
177718	9/13/2006	25,000.00	NULL	Validated Customer Checks	175355	1CM706	THE DOS BFS CHARITABLE FOUNDATION TRUST	CW	CHECK
177719	9/13/2006	200,000.00	NULL	Validated Customer Checks	61223	1C1010	BERNARD CERTILMAN	CW	CHECK
177720	9/13/2006	240,000.00	NULL	Validated Customer Checks	194805	1D0057	MARILYN DAVIMOS 1999 GRAT STEWART GLASSMAN, TRUSTEE C/O SHANHOLT GLASSMAN KLEIN CO	CW	CHECK
177721	9/13/2006	850,000.00	NULL	Validated Customer Checks	230597	1EM048	SUSAN SHAFFER SOLOVAY	CW	CHECK
177722	9/13/2006	100,000.00	NULL	Validated Customer Checks	290205	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
177723	9/13/2006	100,000.00	NULL	Validated Customer Checks	253945	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
177724	9/13/2006	30,000.00	NULL	Validated Customer Checks	194840	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
177725	9/13/2006	10,000.00	NULL	Validated Customer Checks	215253	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
177726	9/13/2006	5,000.00	NULL	Validated Customer Checks	206195	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
177727	9/13/2006	15,000.00	NULL	Validated Customer Checks	198472	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
177728	9/13/2006	20,000.00	NULL	Validated Customer Checks	206171	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	CW	CHECK
177729	9/13/2006	20,000.00	NULL	Validated Customer Checks	307730	1EM378	NTC & CO. FBO THOMAS A SHERMAN (094396)	CW	CHECK
177730	9/13/2006	10,000.00	NULL	Validated Customer Checks	253959	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
177731	9/13/2006	25,000.00	NULL	Validated Customer Checks	290228	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMSPES C/O CINDY GIAMMARRUSCO	CW	CHECK
177732	9/13/2006	70,000.00	NULL	Validated Customer Checks	141390	1G0034	CARL GLICK	CW	CHECK
177733	9/13/2006	500,000.00	NULL	Validated Customer Checks	129014	1G0111	GEWIRZ PARTNERSHIP	CW	CHECK
177734	9/13/2006	50,000.00	NULL	Validated Customer Checks	293893	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
177735	9/13/2006	20,000.00	NULL	Validated Customer Checks	287770	1SH169	GORDON MICHAEL BERKOWITZ REVOCABLE TRUST	CW	CHECK
177736	9/13/2006	25,000.00	NULL	Validated Customer Checks	149951	1S0060	JEFFREY SHANKMAN	CW	CHECK
177737	9/13/2006	8,000.00	NULL	Validated Customer Checks	41819	1S0336	SHELDON SESSLER	CW	CHECK
177738	9/13/2006	40,000.00	NULL	Validated Customer Checks	249363	1S0439	JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	CW	CHECK
177739	9/13/2006	85,000.00	NULL	Validated Customer Checks	249402	1ZA048	ETHEL S WYNER I	CW	CHECK
177740	9/13/2006	6,000.00	NULL	Validated Customer Checks	215946	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
177741	9/13/2006	77,559.33	NULL	Validated Customer Checks	220658	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	CW	CHECK
177742	9/13/2006	50,000.00	NULL	Validated Customer Checks	249500	1ZB464	LYNN SUSTAK	CW	CHECK
177743	9/13/2006	9,000.00	NULL	Validated Customer Checks	150110	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
177744	9/13/2006	25,000.00	NULL	Validated Customer Checks	220705	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
177745	9/13/2006	15,000.00	NULL	Validated Customer Checks	249572	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
177746	9/13/2006	50,000.00	NULL	Validated Customer Checks	229354	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
177747	9/13/2006	15,000.00	NULL	Validated Customer Checks	4782	1ZR269	NTC & CO. FBO ABEL KOWALSKY (044469)	CW	CHECK
177748	9/13/2006	5,000.00	NULL	Validated Customer Checks	249211	1Z0034	NICOLE ZELL	CW	CHECK
177750	9/14/2006	75,000.00	NULL	Validated Customer Checks	167759	1B0247	CANDACE CARMEL BARASCH	CW	CHECK
177751	9/14/2006	36,558.96	NULL	Validated Customer Checks	241465	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
177752	9/14/2006	6,000.00	NULL	Validated Customer Checks	181532	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
177753	9/14/2006	100,000.00	NULL	Validated Customer Checks	171899	1C1326	S JAMES COPPERSMITH	CW	CHECK
177754	9/14/2006	200,000.00	NULL	Validated Customer Checks	253928	1D0079	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	CW	CHECK
177755	9/14/2006	75,000.00	NULL	Validated Customer Checks	61198	1EM267	JONATHAN R COHEN	CW	CHECK
177756	9/14/2006	5,000.00	NULL	Validated Customer Checks	175382	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
177757	9/14/2006	96,500.00	NULL	Validated Customer Checks	307743	1E0170	MARK B EVENSTAD REV TST UA DTD 1/30/03 C/O KENNETH EVENSTAD UPSHER-SMITH LABORATORIES INC	CW	CHECK
177758	9/14/2006	10,000.00	NULL	Cancelled Customer Checks	180998	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
177760	9/14/2006	75,000.00	NULL	Validated Customer Checks	129070	1KW126	HOWARD LEES	CW	CHECK
177761	9/14/2006	200,000.00	NULL	Validated Customer Checks	129094	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
177762	9/14/2006	25,000.00	NULL	Validated Customer Checks	220524	1SH168	DANIEL I WAINTRUP	CW	CHECK
177763	9/14/2006	100,000.00	NULL	Validated Customer Checks	188268	1S0466	IVAN SCHWARTZMAN IES 2002 LLC	CW	CHECK
177764	9/14/2006	96,500.00	NULL	Validated Customer Checks	249125	1W0126	SERENE WARREN REV TST UA DTD 9/15/05 C/O KENNETH EVENSTAD UPSHER-SMITH LABORATORIES	CW	CHECK
177765	9/14/2006	30,000.00	NULL	Validated Customer Checks	215957	1ZA377	M GARTH SHERMAN	CW	CHECK
177766	9/14/2006	150,000.00	NULL	Validated Customer Checks	129408	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
177767	9/14/2006	5,000.00	NULL	Validated Customer Checks	229266	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
177768	9/14/2006	26,000.00	NULL	Validated Customer Checks	220680	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	CW	CHECK
177769	9/14/2006	20,000.00	NULL	Validated Customer Checks	231311	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
177770	9/14/2006	49,900.00	NULL	Validated Customer Checks	229332	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
177772	9/15/2006	10,000.00	NULL	Validated Customer Checks	167725	1B0180	ANGELA BRANCATO	CW	CHECK
177773	9/15/2006	10,000.00	NULL	Validated Customer Checks	247845	1CM270	CATHY GINS	CW	CHECK
177774	9/15/2006	200,000.00	NULL	Validated Customer Checks	215188	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
177775	9/15/2006	90,000.00	NULL	Validated Customer Checks	307705	1C1219	ANDREW H COHEN	CW	CHECK
177776	9/15/2006	25,000.00	NULL	Validated Customer Checks	171853	1C1301	NTC & CO. FBO DENIS CASTELLI (19988)	CW	CHECK
177777	9/15/2006	2,955.93	NULL	Validated Customer Checks	290184	1C1329	HELEN R CAHNERS GRAT #1 DTD 5/5/04 ROBERT M CAHNERS NANCY L CAHNERS AND	CW	CHECK
177778	9/15/2006	170,000.00	NULL	Validated Customer Checks	225265	1EM307	PAULINE FELDMAN	CW	CHECK
177779	9/15/2006	25,000.00	NULL	Validated Customer Checks	213420	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
177781	9/15/2006	23,000.00	NULL	Validated Customer Checks	114190	1P0038	PHYLLIS A POLAND	CW	CHECK
177783	9/15/2006	250,000.00	NULL	Validated Customer Checks	222307	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
177784	9/15/2006	2,000.00	NULL	Validated Customer Checks	200066	1P0105	LAUREL PAYMER	CW	CHECK
177785	9/15/2006	5,000.00	NULL	Validated Customer Checks	249104	1S0412	ROBERT S SAVIN	CW	CHECK
177786	9/15/2006	7,300.00	NULL	Validated Customer Checks	220561	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	CW	CHECK
177787	9/15/2006	40,000.00	NULL	Validated Customer Checks	249405	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	CW	CHECK
177788	9/15/2006	22,500.00	NULL	Validated Customer Checks	249134	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
177789	9/15/2006	22,500.00	NULL	Validated Customer Checks	264397	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
177790	9/15/2006	200,000.00	NULL	Validated Customer Checks	200275	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
177791	9/15/2006	350,000.00	NULL	Validated Customer Checks	150059	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
177792	9/15/2006	40,000.00	NULL	Validated Customer Checks	229282	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
177793	9/15/2006	50,000.00	NULL	Validated Customer Checks	229295	1ZB349	DONALD G RYNNE	CW	CHECK
177794	9/15/2006	30,000.00	NULL	Validated Customer Checks	200375	1ZB517	HELENE JULIETTE FEFFER	CW	CHECK
177795	9/15/2006	4,000.00	NULL	Validated Customer Checks	129463	1ZG007	ROSE SICILIA	CW	CHECK
177796	9/15/2006	100,000.00	NULL	Validated Customer Checks	216054	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	CW	CHECK
177798	9/18/2006	379,008.00	NULL	Validated Customer Checks	307685	1CM708	ESTATE OF BERNARD R GREEN C/O ANDREA GREEN	CW	CHECK
177799	9/18/2006	190,013.61	NULL	Validated Customer Checks	213138	1CM895	MARLO FURNITURE COMPANY INC STUART LEVENTHAL 2001	CW	CHECK
177800	9/18/2006	150,000.00	NULL	Validated Customer Checks	253910	1CM940	IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	CW	CHECK
177801	9/18/2006	192,000.00	NULL	Validated Customer Checks	253914	1CM952	HELAIN FISHER AND JACK FISHER J/T WROS	CW	CHECK
177802	9/18/2006	31,000.00	NULL	Validated Customer Checks	194861	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
177803	9/18/2006	100,000.00	NULL	Validated Customer Checks	171938	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
177804	9/18/2006	7,000.00	NULL	Validated Customer Checks	184701	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
177805	9/18/2006	5,000.00	NULL	Validated Customer Checks	188008	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
177806	9/18/2006	220,000.00	NULL	Validated Customer Checks	296159	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
177807	9/18/2006	50,000.00	NULL	Validated Customer Checks	249360	1S0305	NCA CAPITAL LLC C/O STANLEY SHAPIRO	CW	CHECK
177808	9/18/2006	800,000.00	NULL	Validated Customer Checks	200206	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
177809	9/18/2006	9,000.00	NULL	Validated Customer Checks	220627	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
177810	9/18/2006	125,000.00	NULL	Validated Customer Checks	46372	1ZA911	STEPHEN EHRlich & LESLIE EHRlich	CW	CHECK
177811	9/18/2006	73.00	NULL	Validated Customer Checks	236202	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
177812	9/18/2006	58.00	NULL	Validated Customer Checks	210223	1ZR204	NTC & CO. FBO ROBERT D ZAJAC (99653)	CW	CHECK
177813	9/18/2006	35,537.00	NULL	Validated Customer Checks	249579	1ZW017	NTC & CO. FBO JEROME FOX (95328)	CW	CHECK
177814	9/18/2006	3,476.54	NULL	Validated Customer Checks	236208	1ZW045	NTC & CO. FBO SELMA FOX (96078)	CW	CHECK
177816	9/19/2006	80,000.00	NULL	Validated Customer Checks	215164	1CM534	NEIL REGER PROFIT SHARING KEOGH	CW	CHECK
177817	9/19/2006	5,000.00	NULL	Validated Customer Checks	114877	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	CW	CHECK
177818	9/19/2006	8,084.80	NULL	Validated Customer Checks	188057	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
177819	9/19/2006	200,000.00	NULL	Validated Customer Checks	220481	1P0107	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	CW	CHECK
177820	9/19/2006	100,000.00	NULL	Validated Customer Checks	41827	1S0405	NTC & CO. FBO RICHARD M STARK (111355)	CW	CHECK
177821	9/19/2006	75,000.00	NULL	Validated Customer Checks	264409	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	CW	CHECK
177822	9/19/2006	3,500.00	NULL	Validated Customer Checks	210149	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
177823	9/19/2006	6,000.00	NULL	Validated Customer Checks	270928	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
177825	9/20/2006	100,000.00	NULL	Validated Customer Checks	290156	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	CW	CHECK
177826	9/20/2006	500,000.00	NULL	Validated Customer Checks	313006	1EM029	RICHARD A BROMS REVOCABLE TRUST	CW	CHECK
177827	9/20/2006	131.00	NULL	Validated Customer Checks	209925	1J0064	NTC & CO. FBO JANET JAFFE (077664)	CW	CHECK
177828	9/20/2006	600,000.00	NULL	Validated Customer Checks	114152	1M0105	EDWIN MICHALOVE	CW	CHECK
177829	9/20/2006	1,500.00	NULL	Validated Customer Checks	129385	1ZA478	JOHN J KONE	CW	CHECK
177830	9/20/2006	1,000,000.00	NULL	Validated Customer Checks	264434	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
177831	9/20/2006	150,000.00	NULL	Validated Customer Checks	129451	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	CW	CHECK
177832	9/20/2006	30,000.00	NULL	Validated Customer Checks	270908	1ZB479	ELIZABETH WOESSNER	CW	CHECK
177833	9/20/2006	57,964.44	NULL	Validated Customer Checks	249535	1ZR116	NTC & CO. FBO WILLIAM R COHEN (98327)	CW	CHECK
177835	9/21/2006	50,000.00	NULL	Validated Customer Checks	215115	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
177836	9/21/2006	65,000.00	NULL	Validated Customer Checks	213071	1CM360	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS	CW	CHECK
177837	9/21/2006	26,000.00	NULL	Validated Customer Checks	213103	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	CW	CHECK
177838	9/21/2006	100,000.00	NULL	Validated Customer Checks	114859	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	CW	CHECK
177839	9/21/2006	25,000.00	NULL	Validated Customer Checks	152972	1EM161	RIMA ROBINSON	CW	CHECK
177840	9/21/2006	20,000.00	NULL	Validated Customer Checks	198451	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	CW	CHECK
177841	9/21/2006	9,000.00	NULL	Validated Customer Checks	215276	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	CW	CHECK
177842	9/21/2006	18,900.00	NULL	Validated Customer Checks	220437	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED	CW	CHECK
177843	9/21/2006	1,000,000.00	NULL	Validated Customer Checks	200122	1S0211	JOHN Y SESKIS	CW	CHECK
177844	9/21/2006	215,000.00	NULL	Validated Customer Checks	293951	1S0413	CHARLES STEINER RHODA STEINER 1999 CHARITABLE REMAINDER TRUST	CW	CHECK
177845	9/21/2006	285,750.00	NULL	Validated Customer Checks	192893	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
177846	9/21/2006	32,600.00	NULL	Validated Customer Checks	129351	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	CW	CHECK
177847	9/21/2006	15,000.00	NULL	Validated Customer Checks	207095	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	CW	CHECK
177848	9/21/2006	9,200.00	NULL	Validated Customer Checks	293964	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
177849	9/21/2006	70,000.00	NULL	Validated Customer Checks	129354	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
177850	9/21/2006	5,000.00	NULL	Validated Customer Checks	220586	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
177851	9/21/2006	7,000.00	NULL	Validated Customer Checks	249431	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
177852	9/21/2006	50,000.00	NULL	Validated Customer Checks	210174	1ZA461	GINO RASILE AND JOSEPHINE RASILE J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
177853	9/21/2006	2,500.00	NULL	Validated Customer Checks	20612	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
177854	9/21/2006	50,000.00	NULL	Validated Customer Checks	229287	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	CW	CHECK
177855	9/21/2006	50,000.00	NULL	Validated Customer Checks	249476	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	CW	CHECK
177856	9/21/2006	3,500.00	NULL	Validated Customer Checks	249193	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	CW	CHECK
177857	9/21/2006	6,000.00	NULL	Validated Customer Checks	60446	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
177858	9/21/2006	35,015.00	NULL	Validated Customer Checks	236196	1ZR003	NTC & CO. FBO STEPHEN M RICHARDS (85653)	CW	CHECK
177860	9/22/2006	15,000.00	NULL	Validated Customer Checks	186739	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
177861	9/22/2006	15,000.00	NULL	Validated Customer Checks	22742	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
177862	9/22/2006	285,000.00	NULL	Validated Customer Checks	199931	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
177863	9/22/2006	285,000.00	NULL	Validated Customer Checks	129044	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
177864	9/22/2006	285,000.00	NULL	Validated Customer Checks	288078	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
177865	9/22/2006	50,000.00	NULL	Validated Customer Checks	209971	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
177866	9/22/2006	75,000.00	NULL	Validated Customer Checks	198744	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
177867	9/22/2006	462,863.63	NULL	Validated Customer Checks	311026	1KW374	METS II LLC	CW	CHECK
177868	9/22/2006	40,000.00	NULL	Validated Customer Checks	264334	1S0145	LAURA J STARR	CW	CHECK
177869	9/22/2006	6,015.00	NULL	Validated Customer Checks	210051	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
177870	9/22/2006	600,000.00	NULL	Validated Customer Checks	60507	1W0087	DAVID T WASHBURN	CW	CHECK
177871	9/22/2006	5,000.00	NULL	Validated Customer Checks	215964	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
177872	9/22/2006	45,000.00	NULL	Validated Customer Checks	229271	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
177873	9/22/2006	13,015.92	NULL	Validated Customer Checks	114895	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
177874	9/22/2006	50,000.00	NULL	Validated Customer Checks	264466	1ZB454	JOAN SCHWARTZ & BENNETT SCHWARTZ J/T WROS	CW	CHECK
177875	9/22/2006	10,000.00	NULL	Validated Customer Checks	220696	1ZB551	JANE B MODELL ROSEN	CW	CHECK
177877	9/25/2006	200,000.00	NULL	Validated Customer Checks	213046	1B0256	MARTIN STEINBERG CHARITABLE TRUST (ISRAELI PORTION) C/O PAUL MILLER AJC	CW	CHECK
177878	9/25/2006	30,000.00	NULL	Validated Customer Checks	253822	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
177879	9/25/2006	325,000.00	NULL	Validated Customer Checks	114827	1CM309	H SCHAFFER FOUNDATION INC JEFFREY R STALL MD	CW	CHECK
177880	9/25/2006	150,000.00	NULL	Validated Customer Checks	175309	1CM330	LEVA LLC C/O CHARLOTTE SONENBERG	CW	CHECK
177881	9/25/2006	40,000.00	NULL	Validated Customer Checks	253833	1CM334	LAURA J WEILL	CW	CHECK
177882	9/25/2006	160,000.00	NULL	Validated Customer Checks	175326	1CM469	SOSNIK BESSEN LP	CW	CHECK
177883	9/25/2006	50,000.00	NULL	Validated Customer Checks	205606	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
177884	9/25/2006	35,000.00	NULL	Validated Customer Checks	313010	1C1299	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	CW	CHECK
177885	9/25/2006	20,000.00	NULL	Validated Customer Checks	287799	1C1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	CW	CHECK
177886	9/25/2006	20,000.00	NULL	Validated Customer Checks	215232	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	CW	CHECK
177887	9/25/2006	50,000.00	NULL	Validated Customer Checks	307713	1C1330	CORINTH ACQUISITION CORP C/O UNITED PIONEER CO	CW	CHECK
177888	9/25/2006	250,000.00	NULL	Validated Customer Checks	167247	1EM095	KAUFMAN FOUNDATION	CW	CHECK
177889	9/25/2006	200,000.00	NULL	Validated Customer Checks	198436	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	CW	CHECK
177890	9/25/2006	200,000.00	NULL	Validated Customer Checks	215282	1EM439	THE AMSTORE UNION PENSION TST B UNDER AGREEMENT DATED 11/1/02 RICHARD KAUFMAN TSTEE	CW	CHECK
177891	9/25/2006	35,000.00	NULL	Validated Customer Checks	154283	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
177892	9/25/2006	84,300.00	NULL	Validated Customer Checks	181010	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	CW	CHECK
177893	9/25/2006	250,000.00	NULL	Validated Customer Checks	188025	1F0173	NTC & CO. FBO MYRON FEUER (026129)	CW	CHECK
177894	9/25/2006	10,000.00	NULL	Validated Customer Checks	129028	1G0256	CARLA GOLDWORM	CW	CHECK
177895	9/25/2006	13,000.00	NULL	Validated Customer Checks	198740	1H0095	JANE M DELAIRE	CW	CHECK
177896	9/25/2006	10,000.00	NULL	Validated Customer Checks	20635	1H0107	IRWIN KENNETH HOROWITZ	CW	CHECK
177897	9/25/2006	600,000.00	NULL	Validated Customer Checks	33697	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
177898	9/25/2006	10,909.00	NULL	Validated Customer Checks	188084	1KW403	RICHARD A WILPON ANITA M TAPPY T.I.C	CW	CHECK
177899	9/25/2006	92,000.00	NULL	Validated Customer Checks	268750	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
177900	9/25/2006	35,000.00	NULL	Validated Customer Checks	293875	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	CW	CHECK
177901	9/25/2006	56,000.00	NULL	Validated Customer Checks	188140	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	CW	CHECK
177902	9/25/2006	1,350,000.00	NULL	Validated Customer Checks	33791	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
177903	9/25/2006	200,000.00	NULL	Validated Customer Checks	210018	1L0215	LAKE DRIVE LLC C/O RICHARD KAUFMAN	CW	CHECK
177904	9/25/2006	150,000.00	NULL	Validated Customer Checks	271484	1M0157	SIDNEY L MILLER FAMILY PTNRSHIP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK
177905	9/25/2006	150,000.00	NULL	Validated Customer Checks	275649	1P0062	NTC & CO. FBO STANLEY PLESENT (044677)	CW	CHECK
177906	9/25/2006	150,000.00	NULL	Validated Customer Checks	249306	1P0107	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	CW	CHECK
177907	9/25/2006	150,000.00	NULL	Validated Customer Checks	207283	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	CW	CHECK
177908	9/25/2006	40,000.00	NULL	Validated Customer Checks	220538	1S0276	S & L PARTNERSHIP C/O GOLDWORM	CW	CHECK
177909	9/25/2006	110,000.00	NULL	Validated Customer Checks	41841	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
177910	9/25/2006	2,200.00	NULL	Validated Customer Checks	41850	1S0489	JEFFREY SISKIND	CW	CHECK
177911	9/25/2006	100,000.00	NULL	Validated Customer Checks	149981	1ZA148	VINCENT T KELLY AS TRUSTEE, VINCENT T KELLY REVOCABLE TRUST DTD 9/24/04	CW	CHECK
177912	9/25/2006	4,000.00	NULL	Validated Customer Checks	188284	1ZA167	HERBERT FOX OR HELEN FOX J/T WROS	CW	CHECK
177913	9/25/2006	5,000.00	NULL	Validated Customer Checks	150034	1ZA433	MIDDEKE FAMILY DECEDETS TST 9/22/06 CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE	CW	CHECK
177914	9/25/2006	100,000.00	NULL	Validated Customer Checks	249441	1ZA467	HAROLD A THAU	CW	CHECK
177915	9/25/2006	15,000.00	NULL	Validated Customer Checks	200262	1ZA660	JEFFREY LEEDY	CW	CHECK
177916	9/25/2006	250,000.00	NULL	Validated Customer Checks	220622	1ZA715	ELLEN ROSS AND JOEL ROSS TIC	CW	CHECK
177917	9/25/2006	5,000.00	NULL	Validated Customer Checks	220654	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	CW	CHECK
177918	9/25/2006	10,000.00	NULL	Validated Customer Checks	249181	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
177919	9/25/2006	25,000.00	NULL	Validated Customer Checks	114865	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/I/C	CW	CHECK
177920	9/25/2006	20,000.00	NULL	Validated Customer Checks	188305	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
177922	9/25/2006	107,850.00	NULL	Validated Customer Checks	114903	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	CW	CHECK
177923	9/25/2006	800,000.00	NULL	Validated Customer Checks	216028	1ZB443	LOWELL HARWOOD	CW	CHECK
177924	9/25/2006	20,000.00	NULL	Validated Customer Checks	114946	1ZB532	JASON ARONSON	CW	CHECK
177925	9/25/2006	100,000.00	NULL	Validated Customer Checks	229336	1ZR095	NTC & CO. FBO CALVIN BERKOWITZ (93614)	CW	CHECK
177926	9/25/2006	17,334.48	NULL	Validated Customer Checks	229361	1ZR323	NTC & CO. FBO EDITH HOROWITZ (DECD) (073904) C/O HAROLD HOROWITZ	CW	CHECK
177928	9/25/2006	10,000.00	NULL	Validated Customer Checks	310999	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
177930	9/26/2006	50,000.00	NULL	Validated Customer Checks	114823	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
177931	9/26/2006	15,000.00	NULL	Validated Customer Checks	61237	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
177932	9/26/2006	200,000.00	NULL	Validated Customer Checks	253853	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	CW	CHECK
177933	9/26/2006	120,000.00	NULL	Validated Customer Checks	253871	1CM469	SOSNIK BESSEN LP	CW	CHECK
177934	9/26/2006	70,000.00	NULL	Validated Customer Checks	171801	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	CW	CHECK
177935	9/26/2006	19,000.00	NULL	Validated Customer Checks	175348	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	CW	CHECK
177936	9/26/2006	30,000.00	NULL	Validated Customer Checks	207276	1C1219	ANDREW H COHEN	CW	CHECK
177937	9/26/2006	6,000.00	NULL	Validated Customer Checks	187114	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
177938	9/26/2006	30,000.00	NULL	Validated Customer Checks	175369	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
177939	9/26/2006	75,000.00	NULL	Validated Customer Checks	290208	1EM130	JOYCE G MOSCOE & DONALD MOSCOE THOMAS MOSCOE TSTES OF JOYCE MOSCOE REV TST AGMT DTD 10/91	CW	CHECK
177940	9/26/2006	244,000.00	NULL	Validated Customer Checks	227817	1EM276	HSD INVESTMENTS LP THOMAS M DIVINE, TZEDEK LLC ROGIN, NASSAU, CAPLAN LLC	CW	CHECK
177941	9/26/2006	100,000.00	NULL	Validated Customer Checks	114936	1EM448	AUDREY WEINTRAUB	CW	CHECK
177942	9/26/2006	50,000.00	NULL	Validated Customer Checks	198260	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
177943	9/26/2006	50,000.00	NULL	Validated Customer Checks	33651	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
177944	9/26/2006	50,000.00	NULL	Validated Customer Checks	129034	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
177945	9/26/2006	15,000.00	NULL	Validated Customer Checks	199935	1G0270	GOLD INVESTMENT CLUB	CW	CHECK
177946	9/26/2006	20,000.00	NULL	Validated Customer Checks	188160	1K0132	SHEILA KOLODNY	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
177947	9/26/2006	440,800.00	NULL	Validated Customer Checks	129176	1K0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	CW	CHECK
177948	9/26/2006	110,000.00	NULL	Validated Customer Checks	176433	1M0198	MALIBU TRADING & INVESTING LP	CW	CHECK
177949	9/26/2006	90,000.00	NULL	Validated Customer Checks	129341	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	CW	CHECK
177950	9/26/2006	203,762.00	NULL	Validated Customer Checks	249088	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	CW	CHECK
177951	9/26/2006	75,000.00	NULL	Validated Customer Checks	200189	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	CW	CHECK
177952	9/26/2006	100,000.00	NULL	Validated Customer Checks	150046	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
177953	9/26/2006	30,000.00	NULL	Validated Customer Checks	229275	1ZB240	ALLEN LIBERMAN REV LIVING TST DTD 3/8/06	CW	CHECK
177954	9/26/2006	18,000.00	NULL	Validated Customer Checks	150091	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
177955	9/26/2006	4,000.00	NULL	Validated Customer Checks	114872	1ZB247	JODI COHEN SISLEY	CW	CHECK
177956	9/26/2006	20,000.00	NULL	Validated Customer Checks	114939	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
177957	9/26/2006	10,000.00	NULL	Validated Customer Checks	229301	1ZG022	BARBARA SCHLOSSBERG	CW	CHECK
177958	9/26/2006	10,000.00	NULL	Validated Customer Checks	210215	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	CW	CHECK
177960	9/27/2006	12,000.00	NULL	Validated Customer Checks	213032	1A0126	DEVIN ALBERT DISCALA	CW	CHECK
177961	9/27/2006	45,000.00	NULL	Validated Customer Checks	186761	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER. ATTN: M SANDERS	CW	CHECK
177962	9/27/2006	75,000.00	NULL	Validated Customer Checks	213131	1CM653	RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER	CW	CHECK
177963	9/27/2006	190,000.00	NULL	Validated Customer Checks	184652	1CM926	BOL INVESTMENTS CORP	CW	CHECK
177964	9/27/2006	100,000.00	NULL	Validated Customer Checks	114912	1CM930	THE BEATRICE WANG PARTNERSHIP	CW	CHECK
177965	9/27/2006	140,000.00	NULL	Validated Customer Checks	227827	1EM279	RICHARD BROMS/ROBSTEERY	CW	CHECK
177966	9/27/2006	18,000.00	NULL	Validated Customer Checks	213330	1G0312	DEBORAH GOORE	CW	CHECK
177967	9/27/2006	25,000.00	NULL	Validated Customer Checks	136511	1N0022	EDMUND A NAHAS	CW	CHECK
177968	9/27/2006	10,000.00	NULL	Validated Customer Checks	146977	1N0032	GEORGE NIERENBERG & RHONA SILVERBUSH J/T WROS	CW	CHECK
177969	9/27/2006	20,000.00	NULL	Validated Customer Checks	249009	1R0054	LYNDA ROTH	CW	CHECK
177970	9/27/2006	20,000.00	NULL	Validated Customer Checks	141550	1R0057	MICHAEL ROTH	CW	CHECK
177971	9/27/2006	20,000.00	NULL	Validated Customer Checks	129358	1ZA312	RINGLER PARTNERS L P	CW	CHECK
177972	9/27/2006	2,000.00	NULL	Validated Customer Checks	210180	1ZA478	JOHN J KONE	CW	CHECK
177973	9/27/2006	15,000.00	NULL	Validated Customer Checks	210191	1ZA660	JEFFREY LEEDY	CW	CHECK
177974	9/27/2006	5,000.00	NULL	Validated Customer Checks	150053	1ZA758	ROCHELLE WATTERS	CW	CHECK
177975	9/27/2006	125,000.00	NULL	Validated Customer Checks	216008	1ZB433	ROBERT J NELSON	CW	CHECK
177976	9/27/2006	160,830.27	NULL	Validated Customer Checks	252232	1ZW054	NTC & CO. FBO DORIS GLANTZ (25737)	CW	CHECK
177977	9/27/2006	5,000.00	NULL	Validated Customer Checks	216060	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
177979	9/28/2006	2,000,000.00	NULL	Validated Customer Checks	167696	1B0049	RUDY BONGIORNO	CW	CHECK
177980	9/28/2006	250,000.00	NULL	Validated Customer Checks	253819	1CM084	CAROLYN B HALSEY	CW	CHECK
177981	9/28/2006	30,000.00	NULL	Validated Customer Checks	307682	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
177982	9/28/2006	750,000.00	NULL	Validated Customer Checks	194816	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
177983	9/28/2006	25,000.00	NULL	Validated Customer Checks	198424	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
177984	9/28/2006	60,000.00	NULL	Validated Customer Checks	61215	1EM155	MATTHEW B REISCHER	CW	CHECK
177985	9/28/2006	390,000.00	NULL	Validated Customer Checks	290222	1EM431	CROESUS XIV PARTNERS	CW	CHECK
177986	9/28/2006	5,500.00	NULL	Validated Customer Checks	181507	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
177987	9/28/2006	100,000.00	NULL	Validated Customer Checks	141429	1H0009	HOWARD ISRAEL PO BOX 718	CW	CHECK
177988	9/28/2006	20,000.00	NULL	Validated Customer Checks	114233	1KW169	ALAN BERMAN & STACEY BERMAN JT/WROS & LORRAINE MERMELSTEIN &	CW	CHECK
177989	9/28/2006	60,000.00	NULL	Validated Customer Checks	213350	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	CW	CHECK
177990	9/28/2006	50,000.00	NULL	Validated Customer Checks	141448	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	CW	CHECK
177991	9/28/2006	5,000.00	NULL	Validated Customer Checks	248920	1KW320	THE DEBRA & RICHARD A WILPON FOUNDATION	CW	CHECK
177992	9/28/2006	50,000.00	NULL	Validated Customer Checks	248950	1K0122	LAURENCE KAYE SUSAN KAYE TSTEEES	CW	CHECK
177993	9/28/2006	5,000.00	NULL	Validated Customer Checks	222261	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
177994	9/28/2006	25,000.00	NULL	Validated Customer Checks	179389	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
177995	9/28/2006	18,800.00	NULL	Validated Customer Checks	293934	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
177996	9/28/2006	20,000.00	NULL	Validated Customer Checks	207066	1S0238	DEBRA A WECHSLER	CW	CHECK
177997	9/28/2006	10,000.00	NULL	Validated Customer Checks	207260	1S0293	TRUDY SCHLACHTER	CW	CHECK
177998	9/28/2006	175,000.00	NULL	Validated Customer Checks	60476	1S0316	SAGE REALTY C/O LILLIAN SAGE	CW	CHECK
177999	9/28/2006	227,000.00	NULL	Validated Customer Checks	188281	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	CW	CHECK
178000	9/28/2006	8,000.00	NULL	Validated Customer Checks	264416	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	CW	CHECK
178001	9/28/2006	25,000.00	NULL	Validated Customer Checks	200253	1ZA620	HELENE SAREN-LAWRENCE	CW	CHECK
178002	9/28/2006	10,000.00	NULL	Validated Customer Checks	220645	1ZA926	JOHN MICHAEL GREY BONNEY A GREY J/T WROS	CW	CHECK
178003	9/28/2006	25,000.00	NULL	Validated Customer Checks	220665	1ZB037	DANIEL ARUTT	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
178004	9/28/2006	100,000.00	NULL	Validated Customer Checks	188328	1ZB076	WHITE LAKE ASSOCIATES SILNA DANIEL GEN PTR	CW	CHECK
178005	9/28/2006	10,000.00	NULL	Validated Customer Checks	114868	1ZB224	DAVID ARENSON	CW	CHECK
178006	9/28/2006	100,000.00	NULL	Validated Customer Checks	264446	1ZB316	GEORGE N FARIS	CW	CHECK
178007	9/28/2006	116,000.00	NULL	Validated Customer Checks	236163	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	CW	CHECK
178008	9/28/2006	28,220.50	NULL	Validated Customer Checks	150130	1ZR013	NTC & CO. FBO ELAINE RUTH SCHAFFER 21569	CW	CHECK
178009	9/28/2006	22,000.00	NULL	Validated Customer Checks	229346	1ZR204	NTC & CO. FBO ROBERT D ZAJAC (99653)	CW	CHECK
178468	9/29/2006	50,000.00	NULL	Validated Customer Checks	213084	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	CW	CHECK
178469	9/29/2006	55,000.00	NULL	Validated Customer Checks	171838	1CM624	LAPIN CHILDREN LLC UNIT 339-GINSBERG	CW	CHECK
178470	9/29/2006	100,000.00	NULL	Validated Customer Checks	171832	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
178471	9/29/2006	27,500.00	NULL	Validated Customer Checks	205598	1CM927	JEROME FRIEDMAN	CW	CHECK
178472	9/29/2006	75,000.00	NULL	Validated Customer Checks	187077	1C1012	JOYCE CERTILMAN	CW	CHECK
178473	9/29/2006	225,000.00	NULL	Validated Customer Checks	215220	1C1273	NTC & CO. FBO NATHAN COHEN (092676)	CW	CHECK
178474	9/29/2006	25,000.00	NULL	Validated Customer Checks	73216	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
178475	9/29/2006	3,500.00	NULL	Validated Customer Checks	195268	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
178476	9/29/2006	20,000.00	NULL	Validated Customer Checks	213432	1EM317	SAMUEL J OLESKY	CW	CHECK
178477	9/29/2006	60,000.00	NULL	Validated Customer Checks	290217	1EM393	CHARLES NADLER & CANDICE NADLER FAMILY FOUNDATION	CW	CHECK
178478	9/29/2006	28,750.00	NULL	Validated Customer Checks	171953	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	CW	CHECK
178479	9/29/2006	100,000.00	NULL	Validated Customer Checks	171947	1EM427	MYRNA LEE PINTO & SIDNEY KAPLAN TRUSTEE MYRNA LEE PINTO REVOCABLE TST	CW	CHECK
178480	9/29/2006	20,890.44	NULL	Validated Customer Checks	175376	1EM450	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E & AMY PINTO LOME AND LEONARD D LOME TSTES AMY PINTO LOME REV TST 5/22/03	CW	CHECK
178481	9/29/2006	75,000.00	NULL	Validated Customer Checks	307737	1EM457	LOME TSTES AMY PINTO LOME REV TST 5/22/03	CW	CHECK
178482	9/29/2006	10,000.00	NULL	Validated Customer Checks	288085	1G0273	GOORE PARTNERSHIP	CW	CHECK
178483	9/29/2006	7,000.00	NULL	Validated Customer Checks	311015	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	CW	CHECK
178484	9/29/2006	17,613.46	NULL	Validated Customer Checks	215414	1KW084	COLLEGE PLACE ENTERPRISES PROFIT SHARING	CW	CHECK
178485	9/29/2006	1,148.44	NULL	Validated Customer Checks	215420	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
178486	9/29/2006	12,000.00	NULL	Validated Customer Checks	33766	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
178487	9/29/2006	20,000.00	NULL	Validated Customer Checks	41676	1M0103	MARION MADOFF	CW	CHECK
178488	9/29/2006	32,700.00	NULL	Validated Customer Checks	141508	1RU053	CHANTAL BOUW	CW	CHECK
178489	9/29/2006	51,500.00	NULL	Validated Customer Checks	198843	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
178490	9/29/2006	20,000.00	NULL	Validated Customer Checks	293938	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK
178491	9/29/2006	20,000.00	NULL	Validated Customer Checks	129289	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
178492	9/29/2006	20,000.00	NULL	Validated Customer Checks	293944	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
178493	9/29/2006	20,000.00	NULL	Validated Customer Checks	129298	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
178494	9/29/2006	10,000.00	NULL	Validated Customer Checks	168017	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
178495	9/29/2006	35,000.00	NULL	Validated Customer Checks	41793	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
178496	9/29/2006	30,000.00	NULL	Validated Customer Checks	296156	1S0197	MAURICE S SAGE FOUNDATION INC C/O LILLIAN SAGE	CW	CHECK
178497	9/29/2006	350,000.00	NULL	Validated Customer Checks	264365	1S0444	DAVID SILVER	CW	CHECK
178499	9/29/2006	400,000.00	NULL	Validated Customer Checks	114218	1T0026	GRACE & COMPANY	CW	CHECK
178500	9/29/2006	35,000.00	NULL	Validated Customer Checks	150010	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	CW	CHECK
178501	9/29/2006	25,000.00	NULL	Validated Customer Checks	264421	1ZA662	ROBERT KRAHAM AND JEWEL KRAHAM JT WROS	CW	CHECK
178504	9/29/2006	197,000.00	NULL	Validated Customer Checks	264443	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
178505	9/29/2006	4,500.00	NULL	Validated Customer Checks	249525	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
178507	9/29/2006	25,000.00	NULL	Validated Customer Checks	149964	1S0461	ELAINE J STRAUSS REV TRUST	CW	CHECK
178508	9/29/2006	35,000.00	NULL	Validated Customer Checks	249462	1ZB240	ALLEN LIBERMAN REV LIVING TST DTD 3/8/06	CW	CHECK
178510	9/29/2006	360,213.91	NULL	Validated Customer Checks	247856	1CM337	RIMSKY FAMILY LTD PARTNERSHIP	CW	CHECK
178011	10/2/2006	30,000.00	NULL	Validated Customer Checks	249586	1A0017	GERTRUDE ALPERN	CW	CHECK
178012	10/2/2006	268,750.00	NULL	Validated Customer Checks	249592	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
178013	10/2/2006	53,000.00	NULL	Validated Customer Checks	129498	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
178014	10/2/2006	55,000.00	NULL	Validated Customer Checks	186176	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
178015	10/2/2006	220,000.00	NULL	Validated Customer Checks	229406	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
178016	10/2/2006	233,000.00	NULL	Validated Customer Checks	220751	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
178017	10/2/2006	25,000.00	NULL	Validated Customer Checks	220754	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK
178018	10/2/2006	6,000.00	NULL	Validated Customer Checks	186255	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK
178019	10/2/2006	5,500.00	NULL	Validated Customer Checks	252321	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
178020	10/2/2006	41,525.57	NULL	Validated Customer Checks	220780	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
178021	10/2/2006	70,000.00	NULL	Validated Customer Checks	227322	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	CW	CHECK 2006 DISTRIBUTION
178022	10/2/2006	15,000.00	NULL	Validated Customer Checks	216148	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK 2006 DISTRIBUTION
178023	10/2/2006	45,000.00	NULL	Validated Customer Checks	220764	1B0250	LISA N BERGER	CW	CHECK
178024	10/2/2006	18,000.00	NULL	Validated Customer Checks	186264	1CM012	RICHARD SONKING	CW	CHECK
178025	10/2/2006	50,000.00	NULL	Validated Customer Checks	229434	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
178026	10/2/2006	45,000.00	NULL	Validated Customer Checks	184779	1CM059	HERSCHEL FLAX M D	CW	CHECK
178027	10/2/2006	15,000.00	NULL	Validated Customer Checks	215330	1CM062	MARY FREDA FLAX	CW	CHECK
178028	10/2/2006	30,000.00	NULL	Validated Customer Checks	194897	1CM064	RIVA LYNETTE FLAX	CW	CHECK
178029	10/2/2006	50,000.00	NULL	Validated Customer Checks	185762	1CM104	STANLEY KREITMAN	CW	CHECK
178030	10/2/2006	10,000.00	NULL	Validated Customer Checks	129572	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
178031	10/2/2006	20,000.00	NULL	Validated Customer Checks	206285	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
178032	10/2/2006	40,000.00	NULL	Validated Customer Checks	187903	1CM162	JOHN F ROSENTHAL	CW	CHECK
178033	10/2/2006	20,000.00	NULL	Validated Customer Checks	215333	1CM177	RUTH K SONKING	CW	CHECK
178034	10/2/2006	5,000.00	NULL	Validated Customer Checks	172021	1CM178	MARSHA STACK	CW	CHECK
178035	10/2/2006	40,000.00	NULL	Validated Customer Checks	33408	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	CW	CHECK
178036	10/2/2006	10,000.00	NULL	Validated Customer Checks	287983	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
178037	10/2/2006	25,000.00	NULL	Validated Customer Checks	213398	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
178038	10/2/2006	22,500.00	NULL	Validated Customer Checks	194927	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
178039	10/2/2006	30,000.00	NULL	Validated Customer Checks	33425	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
178041	10/2/2006	50,000.00	NULL	Validated Customer Checks	194936	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	CW	CHECK
178043	10/2/2006	3,500.00	NULL	Validated Customer Checks	270964	1CM249	MARTIN STRYKER	CW	CHECK
178045	10/2/2006	21,000.00	NULL	Validated Customer Checks	227344	1CM294	JEFFREY A BERMAN	CW	CHECK
178046	10/2/2006	100,000.00	NULL	Validated Customer Checks	236286	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	CW	CHECK
178047	10/2/2006	36,000.00	NULL	Validated Customer Checks	200424	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
178048	10/2/2006	43,721.43	NULL	Validated Customer Checks	222236	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
178049	10/2/2006	33,000.00	NULL	Validated Customer Checks	186313	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	CW	CHECK
178050	10/2/2006	55,000.00	NULL	Validated Customer Checks	231290	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
178051	10/2/2006	75,000.00	NULL	Validated Customer Checks	249651	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
178052	10/2/2006	31,250.00	NULL	Validated Customer Checks	249654	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
178053	10/2/2006	30,000.00	NULL	Validated Customer Checks	270976	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
178054	10/2/2006	105,000.00	NULL	Validated Customer Checks	252344	1CM359	LESLIE SCHWARTZ FAM PARTNERS	CW	CHECK
178055	10/2/2006	50,000.00	NULL	Validated Customer Checks	222253	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	CW	CHECK
178056	10/2/2006	26,800.00	NULL	Validated Customer Checks	252350	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
178057	10/2/2006	30,000.00	NULL	Validated Customer Checks	198197	1CM375	ELIZABETH JANE RAND	CW	CHECK
178058	10/2/2006	40,007.50	NULL	Validated Customer Checks	186351	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
178059	10/2/2006	70,000.00	NULL	Validated Customer Checks	186340	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
178060	10/2/2006	25,000.00	NULL	Validated Customer Checks	115016	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
178061	10/2/2006	90,000.00	NULL	Validated Customer Checks	222265	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
178062	10/2/2006	22,000.00	NULL	Validated Customer Checks	20602	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
178063	10/2/2006	25,000.00	NULL	Validated Customer Checks	268717	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
178064	10/2/2006	50,000.00	NULL	Validated Customer Checks	227396	1CM465	JAMES P ROBBINS	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
178065	10/2/2006	16,000.00	NULL	Validated Customer Checks	227400	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
178066	10/2/2006	49,521.52	NULL	Validated Customer Checks	249663	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
178067	10/2/2006	30,948.30	NULL	Validated Customer Checks	227406	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
178068	10/2/2006	75,000.00	NULL	Validated Customer Checks	270993	1CM495	PHYLLIS S MANKO	CW	CHECK
178069	10/2/2006	18,000.00	NULL	Validated Customer Checks	222268	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
178070	10/2/2006	300,000.00	NULL	Validated Customer Checks	220837	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
178071	10/2/2006	25,000.00	NULL	Validated Customer Checks	252386	1CM514	STUART GRUBER	CW	CHECK
178072	10/2/2006	3,000.00	NULL	Validated Customer Checks	129620	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
178073	10/2/2006	50,000.00	NULL	Validated Customer Checks	220853	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	CW	CHECK
178074	10/2/2006	110,000.00	NULL	Validated Customer Checks	200450	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
178075	10/2/2006	200,000.00	NULL	Validated Customer Checks	186447	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
178076	10/2/2006	100,000.00	NULL	Validated Customer Checks	220862	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	CW	CHECK
178077	10/2/2006	100,000.00	NULL	Validated Customer Checks	115024	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
178078	10/2/2006	30,000.00	NULL	Validated Customer Checks	249690	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	CW	CHECK
178079	10/2/2006	65,000.00	NULL	Validated Customer Checks	252420	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	CW	CHECK
178080	10/2/2006	360,000.00	NULL	Validated Customer Checks	249703	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
178081	10/2/2006	75,000.00	NULL	Validated Customer Checks	291344	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	CW	CHECK
178082	10/2/2006	150,000.00	NULL	Validated Customer Checks	227427	1CM676	KDM II LTD C/O MARGERY D KATZ	CW	CHECK
178083	10/2/2006	40,000.00	NULL	Validated Customer Checks	271030	1CM710	JAYNE SCHORN	CW	CHECK
178084	10/2/2006	40,000.00	NULL	Validated Customer Checks	236332	1CM719	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	CW	CHECK
178085	10/2/2006	20,000.00	NULL	Validated Customer Checks	227440	1CM723	JEWEL SAFREN	CW	CHECK
178086	10/2/2006	40,000.00	NULL	Validated Customer Checks	115042	1CM732	JOSEPH LEFF	CW	CHECK
178087	10/2/2006	40,000.00	NULL	Validated Customer Checks	220871	1CM742	MARTIN ROSEN	CW	CHECK
178088	10/2/2006	70,000.00	NULL	Validated Customer Checks	236321	1CM760	BERNARD ZIMMERMAN TRUST DATED 9/19/07	CW	CHECK
178089	10/2/2006	25,000.00	NULL	Validated Customer Checks	198062	1CM764	PHYLLIS ROSE	CW	CHECK
178090	10/2/2006	110,000.00	NULL	Validated Customer Checks	291351	1CM767	STANLEY GREENMAN MARSHA GREENMAN	CW	CHECK
178091	10/2/2006	18,000.00	NULL	Validated Customer Checks	4778	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	CW	CHECK
178092	10/2/2006	10,000.00	NULL	Validated Customer Checks	115074	1CM806	EVELYN BEREZIN WILENITZ	CW	CHECK
178093	10/2/2006	5,500.00	NULL	Validated Customer Checks	115070	1CM848	EUGENE B DIAMOND GST EXEMPT RESD TST FBO BETH & BETSY FELDMAN, BETH FELDMAN TRUSTEE	CW	CHECK
178094	10/2/2006	30,000.00	NULL	Validated Customer Checks	298891	1CM852	JACK SCHER REVOCABLE TRUST	CW	CHECK
178095	10/2/2006	20,000.00	NULL	Validated Customer Checks	229494	1CM874	ARNOLD L MILLER	CW	CHECK
178096	10/2/2006	12,500.00	NULL	Validated Customer Checks	186457	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	CW	CHECK
178097	10/2/2006	7,500.00	NULL	Validated Customer Checks	271042	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	CW	CHECK
178098	10/2/2006	33,000.00	NULL	Validated Customer Checks	220893	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	CW	CHECK
178099	10/2/2006	50,000.00	NULL	Validated Customer Checks	222313	1C1097	MURIEL B CANTOR	CW	CHECK
178100	10/2/2006	90,900.00	NULL	Validated Customer Checks	229530	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
178101	10/2/2006	12,500.00	NULL	Validated Customer Checks	220898	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
178102	10/2/2006	6,000.00	NULL	Validated Customer Checks	227473	1C1279	NTC & CO. FBO PAUL CHOLODENKO (093585)	CW	CHECK
178103	10/2/2006	15,000.00	NULL	Validated Customer Checks	115139	1C1301	NTC & CO. FBO DENIS CASTELLI (19988)	CW	CHECK
178104	10/2/2006	10,000.00	NULL	Validated Customer Checks	129720	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
178105	10/2/2006	31,000.00	NULL	Validated Customer Checks	186569	1D0040	DO STAY INC	CW	CHECK
178106	10/2/2006	750.00	NULL	Validated Customer Checks	252507	1D0064	ROBERT L DENERSTEIN	CW	CHECK
178107	10/2/2006	750.00	NULL	Validated Customer Checks	271059	1D0065	ALEXANDER P DENERSTEIN	CW	CHECK
178108	10/2/2006	15,000.00	NULL	Validated Customer Checks	158155	1D0074	SUNIL DHIR NAVINDER DHIR FAMILY TRUST	CW	CHECK
178109	10/2/2006	35,000.00	NULL	Validated Customer Checks	200499	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
178110	10/2/2006	16,000.00	NULL	Validated Customer Checks	198238	1EM004	ALLIED PARKING INC	CW	CHECK
178111	10/2/2006	19,000.00	NULL	Validated Customer Checks	129728	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
178112	10/2/2006	21,000.00	NULL	Validated Customer Checks	229579	1EM014	ELLEN BERNFELD	CW	CHECK
178113	10/2/2006	14,000.00	NULL	Validated Customer Checks	222337	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
178114	10/2/2006	15,000.00	NULL	Validated Customer Checks	273695	1EM018	THOMAS BERNFELD	CW	CHECK
178115	10/2/2006	65,000.00	NULL	Validated Customer Checks	291377	1EM020	EILEEN BLAKE EDWARD BLAKE T/LC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
178116	10/2/2006	30,000.00	NULL	Validated Customer Checks	291384	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	CW	CHECK
178117	10/2/2006	125,000.00	NULL	Validated Customer Checks	222358	1EM023	JAY R BRAUS	CW	CHECK
178118	10/2/2006	350,000.00	NULL	Validated Customer Checks	273707	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
178119	10/2/2006	32,000.00	NULL	Validated Customer Checks	61177	1EM046	LAURA D COLEMAN	CW	CHECK
178120	10/2/2006	30,000.00	NULL	Validated Customer Checks	273731	1EM072	DEAN L GREENBERG	CW	CHECK
178121	10/2/2006	9,000.00	NULL	Validated Customer Checks	115180	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
178122	10/2/2006	19,000.00	NULL	Validated Customer Checks	227477	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
178123	10/2/2006	25,000.00	NULL	Validated Customer Checks	222346	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
178124	10/2/2006	25,000.00	NULL	Validated Customer Checks	258735	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	CW	CHECK
178125	10/2/2006	15,000.00	NULL	Validated Customer Checks	200506	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
178126	10/2/2006	15,000.00	NULL	Validated Customer Checks	129760	1EM110	LYNNE KUPPERMAN	CW	CHECK
178127	10/2/2006	50,000.00	NULL	Validated Customer Checks	229595	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
178128	10/2/2006	75,000.00	NULL	Validated Customer Checks	291390	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
178129	10/2/2006	4,000.00	NULL	Validated Customer Checks	236346	1EM126	LOUIS J MORIARTY	CW	CHECK
178130	10/2/2006	3,000.00	NULL	Validated Customer Checks	115168	1EM127	AUDREY N MORIARTY	CW	CHECK
178131	10/2/2006	25,000.00	NULL	Validated Customer Checks	248475	1EM168	LEON ROSS	CW	CHECK
178132	10/2/2006	27,000.00	NULL	Validated Customer Checks	115211	1EM170	MIRIAM ROSS	CW	CHECK
178133	10/2/2006	5,000.00	NULL	Validated Customer Checks	20621	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
178134	10/2/2006	75,000.00	NULL	Validated Customer Checks	129785	1EM173	CECIL N RUDNICK	CW	CHECK
178135	10/2/2006	30,000.00	NULL	Validated Customer Checks	236348	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	CW	CHECK
178136	10/2/2006	80,000.00	NULL	Validated Customer Checks	291402	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
178137	10/2/2006	30,000.00	NULL	Validated Customer Checks	248482	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
178138	10/2/2006	10,000.00	NULL	Validated Customer Checks	233141	1EM202	MERLE L SLEEPER	CW	CHECK
178139	10/2/2006	12,500.00	NULL	Validated Customer Checks	296145	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
178140	10/2/2006	50,000.00	NULL	Validated Customer Checks	233148	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
178141	10/2/2006	20,000.00	NULL	Validated Customer Checks	229675	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
178142	10/2/2006	15,000.00	NULL	Validated Customer Checks	229652	1EM220	CONSTANCE VOYNOW	CW	CHECK
178143	10/2/2006	35,000.00	NULL	Validated Customer Checks	248499	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
178144	10/2/2006	2,200.00	NULL	Validated Customer Checks	296143	1EM230	MELANIE WERNICK	CW	CHECK
178145	10/2/2006	3,000.00	NULL	Validated Customer Checks	291405	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
178146	10/2/2006	17,000.00	NULL	Validated Customer Checks	236357	1EM239	P & M JOINT VENTURE	CW	CHECK
178147	10/2/2006	21,000.00	NULL	Validated Customer Checks	229685	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
178148	10/2/2006	10,000.00	NULL	Validated Customer Checks	233157	1EM250	ARDITH RUBNITZ	CW	CHECK
178149	10/2/2006	25,000.00	NULL	Validated Customer Checks	248523	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
178150	10/2/2006	20,000.00	NULL	Validated Customer Checks	291420	1EM284	ANDREW M GOODMAN	CW	CHECK
178151	10/2/2006	20,000.00	NULL	Validated Customer Checks	291409	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
178152	10/2/2006	18,000.00	NULL	Validated Customer Checks	236362	1EM293	PERRY FOX & MARILYN FOX TSTEEES PERRY & MARILYN FOX FAMILY TST	CW	CHECK
178153	10/2/2006	25,000.00	NULL	Validated Customer Checks	258753	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	CW	CHECK
178154	10/2/2006	25,000.00	NULL	Validated Customer Checks	115235	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	CW	CHECK
178155	10/2/2006	25,000.00	NULL	Validated Customer Checks	248509	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	CW	CHECK
178156	10/2/2006	25,000.00	NULL	Validated Customer Checks	186613	1EM306	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLI P C	CW	CHECK
178157	10/2/2006	32,000.00	NULL	Validated Customer Checks	258760	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
178158	10/2/2006	96,000.00	NULL	Validated Customer Checks	271071	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
178159	10/2/2006	40,000.00	NULL	Validated Customer Checks	115262	1EM355	HAROLD R RUDNICK TRUST DATED 8/2/90	CW	CHECK
178160	10/2/2006	185,000.00	NULL	Validated Customer Checks	271466	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
178161	10/2/2006	99,837.50	NULL	Validated Customer Checks	236368	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
178162	10/2/2006	37,500.00	NULL	Validated Customer Checks	115285	1EM422	G & G PARTNERSHIP	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
178163	10/2/2006	21,511.88	NULL	Validated Customer Checks	186641	1EM450	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E &	CW	CHECK
178164	10/2/2006	80,000.00	NULL	Validated Customer Checks	256126	1EM455	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	CW	CHECK
178165	10/2/2006	15,000.00	NULL	Validated Customer Checks	233214	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	CW	CHECK
178166	10/2/2006	25,000.00	NULL	Validated Customer Checks	249195	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	CW	CHECK
178167	10/2/2006	35,000.00	NULL	Validated Customer Checks	139247	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
178168	10/2/2006	5,000.00	NULL	Validated Customer Checks	115309	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
178169	10/2/2006	10,000.00	NULL	Validated Customer Checks	248547	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
178170	10/2/2006	62,530.91	NULL	Validated Customer Checks	233188	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK 2006 DISTRIBUTION
178171	10/2/2006	18,000.00	NULL	Validated Customer Checks	273761	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
178172	10/2/2006	250,000.00	NULL	Validated Customer Checks	220491	1FN046	REDEMPORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
178173	10/2/2006	50,000.00	NULL	Validated Customer Checks	268692	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
178174	10/2/2006	98,000.00	NULL	Validated Customer Checks	187933	1F0057	ROBIN S. FRIEHLING	CW	CHECK
178175	10/2/2006	20,000.00	NULL	Validated Customer Checks	230530	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
178176	10/2/2006	35,000.00	NULL	Validated Customer Checks	213394	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
178177	10/2/2006	15,000.00	NULL	Validated Customer Checks	45624	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
178178	10/2/2006	15,000.00	NULL	Validated Customer Checks	209784	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
178179	10/2/2006	15,000.00	NULL	Validated Customer Checks	206333	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
178180	10/2/2006	90,000.00	NULL	Validated Customer Checks	213229	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
178181	10/2/2006	50,000.00	NULL	Validated Customer Checks	172082	1F0112	JOAN L FISHER	CW	CHECK
178182	10/2/2006	15,000.00	NULL	Validated Customer Checks	288014	1F0116	CAROL FISHER	CW	CHECK
178183	10/2/2006	17,500.00	NULL	Validated Customer Checks	215380	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
178184	10/2/2006	5,000.00	NULL	Validated Customer Checks	206339	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
178185	10/2/2006	20,000.00	NULL	Validated Customer Checks	184804	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
178186	10/2/2006	11,000.00	NULL	Validated Customer Checks	209811	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
178187	10/2/2006	50,000.00	NULL	Validated Customer Checks	209820	1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	CW	CHECK
178188	10/2/2006	55,000.00	NULL	Validated Customer Checks	213233	1F0189	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
178189	10/2/2006	12,500.00	NULL	Validated Customer Checks	135159	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
178191	10/2/2006	18,170.00	NULL	Validated Customer Checks	236418	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
178192	10/2/2006	7,500.00	NULL	Validated Customer Checks	213278	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	CW	CHECK
178193	10/2/2006	15,000.00	NULL	Validated Customer Checks	274283	1G0234	ARMAND L GREENHALL	CW	CHECK
178194	10/2/2006	30,000.00	NULL	Validated Customer Checks	139268	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
178195	10/2/2006	20,000.00	NULL	Validated Customer Checks	139286	1G0278	MONTE GHERTLER	CW	CHECK
178196	10/2/2006	20,000.00	NULL	Validated Customer Checks	139291	1G0279	MONTE ALAN GHERTLER	CW	CHECK
178197	10/2/2006	17,000.00	NULL	Validated Customer Checks	230872	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
178198	10/2/2006	2,500.00	NULL	Validated Customer Checks	139297	1G0281	SONDRA H GOODKIND	CW	CHECK
178199	10/2/2006	50,000.00	NULL	Validated Customer Checks	102208	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	CW	CHECK
178200	10/2/2006	4,500.00	NULL	Validated Customer Checks	258825	1G0340	ROBERT GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
178201	10/2/2006	4,500.00	NULL	Validated Customer Checks	256205	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
178202	10/2/2006	20,000.00	NULL	Validated Customer Checks	135003	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	CW	CHECK
178203	10/2/2006	25,000.00	NULL	Validated Customer Checks	230946	1H0108	NTC & CO. FBO NORMA HILL (111154)	CW	CHECK 2006 DISTRIBUTION
178204	10/2/2006	5,000.00	NULL	Validated Customer Checks	258839	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
178205	10/2/2006	15,000.00	NULL	Validated Customer Checks	157948	1H0133	MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	CW	CHECK
178206	10/2/2006	190,000.00	NULL	Validated Customer Checks	287758	1H0144	SANDRA HEINE	CW	CHECK
178207	10/2/2006	60,000.00	NULL	Validated Customer Checks	156516	1H0161	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK	CW	CHECK
178208	10/2/2006	124,995.00	NULL	Validated Customer Checks	243102	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
178209	10/2/2006	7,500.00	NULL	Validated Customer Checks	249275	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	CW	CHECK
178210	10/2/2006	12,000.00	NULL	Validated Customer Checks	186723	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
178211	10/2/2006	10,000.00	NULL	Validated Customer Checks	258842	1KW099	ANN HARRIS	CW	CHECK
178212	10/2/2006	5,500.00	NULL	Validated Customer Checks	156521	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
178213	10/2/2006	6,000.00	NULL	Validated Customer Checks	248697	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
178214	10/2/2006	5,000.00	NULL	Validated Customer Checks	186765	1KW301	MARTIN MERMELSTEIN LIVING TST	CW	CHECK
178215	10/2/2006	11,000.00	NULL	Validated Customer Checks	135280	1KW316	MARLENE M KNOPF	CW	CHECK
178216	10/2/2006	15,000.00	NULL	Validated Customer Checks	231017	1K0104	KATHY KOMMIT	CW	CHECK
178217	10/2/2006	6,000.00	NULL	Validated Customer Checks	233265	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
178218	10/2/2006	8,000.00	NULL	Validated Customer Checks	291531	1K0108	JUDITH KONIGSBERG	CW	CHECK
178219	10/2/2006	4,000.00	NULL	Validated Customer Checks	287686	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
178220	10/2/2006	27,500.00	NULL	Validated Customer Checks	233288	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	CW	CHECK 2006 DISTRIBUTION
178221	10/2/2006	25,500.00	NULL	Validated Customer Checks	156573	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK 2006 DISTRIBUTION
178222	10/2/2006	35,000.00	NULL	Validated Customer Checks	256302	1K0198	MONICA SIROTKIN KOLZET	CW	CHECK
178223	10/2/2006	50,000.00	NULL	Validated Customer Checks	291567	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
178224	10/2/2006	52,000.00	NULL	Validated Customer Checks	210403	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
178225	10/2/2006	55,000.00	NULL	Validated Customer Checks	256283	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK
178226	10/2/2006	360,000.00	NULL	Validated Customer Checks	248791	1L0075	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
178227	10/2/2006	435,000.00	NULL	Validated Customer Checks	210385	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
178228	10/2/2006	50,000.00	NULL	Validated Customer Checks	291539	1L0080	AUDREY LEFKOWITZ	CW	CHECK
178229	10/2/2006	15,000.00	NULL	Validated Customer Checks	291550	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	CW	CHECK
178230	10/2/2006	75,000.00	NULL	Validated Customer Checks	135286	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
178231	10/2/2006	65,000.00	NULL	Validated Customer Checks	156618	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
178232	10/2/2006	10,000.00	NULL	Validated Customer Checks	248823	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
178233	10/2/2006	10,000.00	NULL	Validated Customer Checks	135308	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEE	CW	CHECK
178234	10/2/2006	2,400.00	NULL	Validated Customer Checks	248827	1L0130	ANNA LOWIT	CW	CHECK
178235	10/2/2006	7,200.00	NULL	Validated Customer Checks	273681	1L0140	MARYEN LOVINGER ZISKIN	CW	CHECK
178236	10/2/2006	8,775.00	NULL	Validated Customer Checks	156630	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
178237	10/2/2006	15,000.00	NULL	Validated Customer Checks	210438	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
178238	10/2/2006	13,312.00	NULL	Validated Customer Checks	249388	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
178239	10/2/2006	10,000.00	NULL	Validated Customer Checks	273689	1M0105	EDWIN MICHALOVE	CW	CHECK
178240	10/2/2006	8,250.00	NULL	Validated Customer Checks	248855	1M0106	ALAN R MOSKIN	CW	CHECK
178241	10/2/2006	15,000.00	NULL	Validated Customer Checks	248863	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
178242	10/2/2006	7,000.00	NULL	Validated Customer Checks	249424	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEE C/O BRIAN R PRICE & ASSOC	CW	CHECK
178243	10/2/2006	35,000.00	NULL	Validated Customer Checks	248873	1M0122	NTC & CO. FBO RONALD MANZO (111324)	CW	CHECK 2006 DISTRIBUTION
178244	10/2/2006	15,000.00	NULL	Validated Customer Checks	291616	1M0173	DENISE S MEYER	CW	CHECK
178245	10/2/2006	6,000.00	NULL	Validated Customer Checks	293921	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	CW	CHECK
178246	10/2/2006	3,000.00	NULL	Validated Customer Checks	270663	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
178247	10/2/2006	10,000.00	NULL	Validated Customer Checks	250654	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
178248	10/2/2006	11,000.00	NULL	Validated Customer Checks	273698	1P0079	JOYCE PRIGERSON	CW	CHECK
178249	10/2/2006	300,000.00	NULL	Validated Customer Checks	250677	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	CW	CHECK
178250	10/2/2006	1,905.00	NULL	Validated Customer Checks	210498	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
178251	10/2/2006	12,000.00	NULL	Validated Customer Checks	256376	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
178252	10/2/2006	325,000.00	NULL	Validated Customer Checks	280445	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
178253	10/2/2006	10,000.00	NULL	Validated Customer Checks	270693	1R0092	NTC & CO. FBO CAROLE RUBIN (35644)	CW	CHECK
178254	10/2/2006	55,000.00	NULL	Validated Customer Checks	250703	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
178255	10/2/2006	10,000.00	NULL	Validated Customer Checks	249455	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
178256	10/2/2006	15,000.00	NULL	Validated Customer Checks	148891	1R0150	ALAN ROSENBERG	CW	CHECK
178257	10/2/2006	75,000.00	NULL	Validated Customer Checks	233508	1R0211	ROSENZWEIG GROUP LLC	CW	CHECK
178258	10/2/2006	180,000.00	NULL	Validated Customer Checks	279543	1R0223	RIVA RIDGE INVESTMENTS	CW	CHECK
178259	10/2/2006	30,000.00	NULL	Validated Customer Checks	280451	1R0234	MARCIA ROSES SCHACHTER REV TST	CW	CHECK
178260	10/2/2006	30,000.00	NULL	Validated Customer Checks	279531	1S0035	HARRY SCHICK	CW	CHECK
178261	10/2/2006	12,000.00	NULL	Validated Customer Checks	270696	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
178262	10/2/2006	7,000.00	NULL	Validated Customer Checks	256395	1S0141	EMILY S STARR	CW	CHECK
178263	10/2/2006	38,000.00	NULL	Validated Customer Checks	184851	1S0182	HOWARD SOLOMON	CW	CHECK
178264	10/2/2006	100,000.00	NULL	Validated Customer Checks	263789	1S0193	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	CW	CHECK
178265	10/2/2006	100,000.00	NULL	Validated Customer Checks	270764	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	CW	CHECK
178266	10/2/2006	107,368.00	NULL	Validated Customer Checks	263795	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
178267	10/2/2006	25,000.00	NULL	Validated Customer Checks	184856	1S0224	DONALD SCHUPAK	CW	CHECK
178268	10/2/2006	6,000.00	NULL	Validated Customer Checks	279560	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
178269	10/2/2006	35,000.00	NULL	Validated Customer Checks	135442	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
178270	10/2/2006	10,000.00	NULL	Validated Customer Checks	285096	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK 2006 DISTRIBUTION
178271	10/2/2006	10,000.00	NULL	Validated Customer Checks	156665	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK 2006 DISTRIBUTION
178272	10/2/2006	16,000.00	NULL	Validated Customer Checks	210565	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	CW	CHECK
178273	10/2/2006	13,500.00	NULL	Validated Customer Checks	285105	1S0302	MILDRED SHAPIRO	CW	CHECK
178274	10/2/2006	27,000.00	NULL	Validated Customer Checks	279565	1S0304	ELINOR SOLOMON	CW	CHECK
178275	10/2/2006	10,000.00	NULL	Validated Customer Checks	280503	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
178276	10/2/2006	45,000.00	NULL	Validated Customer Checks	205231	1S0325	CYNTHIA S SEGAL	CW	CHECK
178277	10/2/2006	15,000.00	NULL	Validated Customer Checks	231225	1S0329	TURBI SMILOW	CW	CHECK
178278	10/2/2006	17,500.00	NULL	Validated Customer Checks	231232	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	CW	CHECK 2006 DISTRIBUTION
178279	10/2/2006	15,000.00	NULL	Validated Customer Checks	280535	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	CW	CHECK
178280	10/2/2006	15,000.00	NULL	Validated Customer Checks	156731	1S0368	LEONA SINGER	CW	CHECK
178281	10/2/2006	15,000.00	NULL	Validated Customer Checks	156739	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
178282	10/2/2006	115,000.00	NULL	Validated Customer Checks	263833	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
178283	10/2/2006	10,000.00	NULL	Validated Customer Checks	280531	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK
178284	10/2/2006	40,000.00	NULL	Validated Customer Checks	210603	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	CW	CHECK
178285	10/2/2006	35,000.00	NULL	Validated Customer Checks	270789	1S0461	ELAINE J STRAUSS REV TRUST	CW	CHECK
178286	10/2/2006	30,000.00	NULL	Validated Customer Checks	126760	1S0513	BARBARA SIROTKIN	CW	CHECK
178287	10/2/2006	30,000.00	NULL	Validated Customer Checks	45649	1T0055	BERTRAM TAMARKIN REVOCABLE TRUST	CW	CHECK
178288	10/2/2006	50,000.00	NULL	Validated Customer Checks	156745	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	CW	CHECK 2006 DISTRIBUTION
178289	10/2/2006	90,000.00	NULL	Validated Customer Checks	156756	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
178290	10/2/2006	20,000.00	NULL	Validated Customer Checks	210622	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
178291	10/2/2006	15,000.00	NULL	Validated Customer Checks	270850	1W0096	IRVING WALLACH	CW	CHECK
178292	10/2/2006	12,000.00	NULL	Validated Customer Checks	256499	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
178293	10/2/2006	5,000.00	NULL	Validated Customer Checks	216286	1ZA007	HARRIET BERGMAN REVOCABLE TRUST	CW	CHECK
178294	10/2/2006	25,000.00	NULL	Validated Customer Checks	289926	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	CW	CHECK
178295	10/2/2006	7,500.00	NULL	Validated Customer Checks	222834	1ZA009	BETH BERGMAN FISHER	CW	CHECK
178296	10/2/2006	25,000.00	NULL	Validated Customer Checks	279643	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	CW	CHECK
178297	10/2/2006	90,000.00	NULL	Validated Customer Checks	210629	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
178298	10/2/2006	15,000.00	NULL	Validated Customer Checks	222845	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	CW	CHECK
178299	10/2/2006	15,000.00	NULL	Validated Customer Checks	258971	1ZA072	SALLIE W KRASS	CW	CHECK
178300	10/2/2006	40,000.00	NULL	Validated Customer Checks	156814	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
178301	10/2/2006	25,000.00	NULL	Validated Customer Checks	213404	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
178302	10/2/2006	7,200.00	NULL	Validated Customer Checks	156817	1ZA120	JOSEPH CAIATI	CW	CHECK
178303	10/2/2006	5,000.00	NULL	Validated Customer Checks	225660	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK
178304	10/2/2006	45,000.00	NULL	Validated Customer Checks	225669	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
178305	10/2/2006	18,000.00	NULL	Validated Customer Checks	230551	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	CW	CHECK
178306	10/2/2006	15,000.00	NULL	Validated Customer Checks	256546	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
178307	10/2/2006	20,000.00	NULL	Validated Customer Checks	256552	1ZA141	J R FAMILY TRUST C/O LESS	CW	CHECK
178308	10/2/2006	7,000.00	NULL	Validated Customer Checks	285275	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
178309	10/2/2006	15,000.00	NULL	Validated Customer Checks	263928	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	CW	CHECK
178310	10/2/2006	15,000.00	NULL	Validated Customer Checks	258995	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
178311	10/2/2006	9,000.00	NULL	Validated Customer Checks	156830	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
178312	10/2/2006	6,000.00	NULL	Validated Customer Checks	259007	1ZA187	SANDRA GUIDUCCI	CW	CHECK
178313	10/2/2006	25,000.00	NULL	Validated Customer Checks	225665	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
178314	10/2/2006	15,000.00	NULL	Validated Customer Checks	263913	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
178315	10/2/2006	20,000.00	NULL	Validated Customer Checks	256543	1ZA207	MARTIN FINKEL M D	CW	CHECK
178316	10/2/2006	10,000.00	NULL	Validated Customer Checks	280594	1ZA211	SONDRA ROSENBERG	CW	CHECK
178317	10/2/2006	6,000.00	NULL	Validated Customer Checks	225679	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
178318	10/2/2006	15,000.00	NULL	Validated Customer Checks	270893	1ZA230	BARBARA J GOLDEN	CW	CHECK
178319	10/2/2006	5,000.00	NULL	Validated Customer Checks	139922	1ZA238	R R ROSENTHAL ASSOCIATES	CW	CHECK
178320	10/2/2006	4,500.00	NULL	Validated Customer Checks	222900	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
178321	10/2/2006	13,000.00	NULL	Validated Customer Checks	210727	1ZA244	JUDITH G DAMRON	CW	CHECK
178322	10/2/2006	9,000.00	NULL	Validated Customer Checks	205226	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
178323	10/2/2006	15,000.00	NULL	Validated Customer Checks	210733	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
178324	10/2/2006	27,000.00	NULL	Validated Customer Checks	293418	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	CW	CHECK
178325	10/2/2006	11,000.00	NULL	Validated Customer Checks	259034	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
178326	10/2/2006	45,000.00	NULL	Validated Customer Checks	257821	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
178327	10/2/2006	20,000.00	NULL	Validated Customer Checks	263931	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	CW	CHECK
178328	10/2/2006	15,000.00	NULL	Validated Customer Checks	280657	1ZA338	JEROME ZEIFF	CW	CHECK
178329	10/2/2006	3,500.00	NULL	Validated Customer Checks	156912	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
178330	10/2/2006	9,000.00	NULL	Validated Customer Checks	259074	1ZA350	MIGNON GORDON	CW	CHECK
178331	10/2/2006	30,000.00	NULL	Validated Customer Checks	263973	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
178332	10/2/2006	25,000.00	NULL	Validated Customer Checks	139967	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
178333	10/2/2006	18,000.00	NULL	Validated Customer Checks	257827	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
178334	10/2/2006	3,000.00	NULL	Validated Customer Checks	89147	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	CW	CHECK
178335	10/2/2006	3,000.00	NULL	Validated Customer Checks	259066	1ZA397	BERNETTE RUDOLPH	CW	CHECK
178336	10/2/2006	5,437.50	NULL	Validated Customer Checks	285310	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
178337	10/2/2006	15,000.00	NULL	Validated Customer Checks	225736	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
178338	10/2/2006	7,500.00	NULL	Validated Customer Checks	210744	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
178339	10/2/2006	9,000.00	NULL	Validated Customer Checks	293437	1ZA430	ANGELINA SANDOLO	CW	CHECK
178340	10/2/2006	5,000.00	NULL	Validated Customer Checks	280677	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
178341	10/2/2006	12,500.00	NULL	Validated Customer Checks	275646	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	CW	CHECK
178342	10/2/2006	22,000.00	NULL	Validated Customer Checks	139952	1ZA440	LEWIS R FRANCK	CW	CHECK
178343	10/2/2006	30,000.00	NULL	Validated Customer Checks	263990	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
178344	10/2/2006	7,000.00	NULL	Validated Customer Checks	275657	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
178345	10/2/2006	6,000.00	NULL	Validated Customer Checks	287744	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
178346	10/2/2006	5,000.00	NULL	Validated Customer Checks	293458	1ZA481	RENEE ROSEN	CW	CHECK
178347	10/2/2006	20,000.00	NULL	Validated Customer Checks	139976	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
178348	10/2/2006	20,000.00	NULL	Validated Customer Checks	275693	1ZA510	HILDA F BRODY REVOCABLE TRUST	CW	CHECK
178349	10/2/2006	10,000.00	NULL	Validated Customer Checks	280698	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
178350	10/2/2006	12,000.00	NULL	Cancelled Customer Checks	275681	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
178351	10/2/2006	4,800.00	NULL	Validated Customer Checks	293476	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
178353	10/2/2006	10,000.00	NULL	Validated Customer Checks	210766	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	CW	CHECK
178354	10/2/2006	40,000.00	NULL	Validated Customer Checks	220502	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
178355	10/2/2006	2,800.00	NULL	Validated Customer Checks	225793	1ZA631	ROBERTA M PERLIS	CW	CHECK
178356	10/2/2006	3,000.00	NULL	Validated Customer Checks	289814	1ZA668	MURIEL LEVINE	CW	CHECK
178357	10/2/2006	2,500.00	NULL	Validated Customer Checks	289821	1ZA687	NICOLE YUSTMAN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
178358	10/2/2006	6,000.00	NULL	Validated Customer Checks	257882	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
178359	10/2/2006	6,000.00	NULL	Validated Customer Checks	222989	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
178360	10/2/2006	6,500.00	NULL	Validated Customer Checks	139999	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
178361	10/2/2006	4,500.00	NULL	Validated Customer Checks	293499	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	CW	CHECK
178362	10/2/2006	25,000.00	NULL	Validated Customer Checks	89099	1ZA756	JANET GERSTMAN	CW	CHECK
178363	10/2/2006	1,000.00	NULL	Validated Customer Checks	154160	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
178364	10/2/2006	1,800.00	NULL	Validated Customer Checks	132549	1ZA773	GEORGE VERBEL	CW	CHECK
178365	10/2/2006	10,000.00	NULL	Validated Customer Checks	42015	1ZA779	DAVID MOST	CW	CHECK
178366	10/2/2006	75,000.00	NULL	Validated Customer Checks	223009	1ZA780	MARJORIE MOST	CW	CHECK
178367	10/2/2006	75,000.00	NULL	Validated Customer Checks	220531	1ZA781	MICHAEL MOST	CW	CHECK
178368	10/2/2006	14,000.00	NULL	Validated Customer Checks	259212	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
178369	10/2/2006	3,000.00	NULL	Validated Customer Checks	259221	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
178370	10/2/2006	3,000.00	NULL	Validated Customer Checks	259259	1ZA817	CHARLES GEORGE JR	CW	CHECK
178371	10/2/2006	4,000.00	NULL	Validated Customer Checks	225882	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	CW	CHECK
178372	10/2/2006	4,500.00	NULL	Validated Customer Checks	257907	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
178373	10/2/2006	4,200.00	NULL	Validated Customer Checks	140022	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
178374	10/2/2006	30,000.00	NULL	Validated Customer Checks	257892	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
178375	10/2/2006	12,000.00	NULL	Validated Customer Checks	305895	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
178376	10/2/2006	1,500.00	NULL	Validated Customer Checks	225889	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
178377	10/2/2006	18,000.00	NULL	Validated Customer Checks	206643	1ZA866	LCT INVESTORS C/O LEVENSTEIN	CW	CHECK
178379	10/2/2006	20,000.00	NULL	Validated Customer Checks	280787	1ZA893	HERBERT JAFFE	CW	CHECK
178380	10/2/2006	3,000.00	NULL	Validated Customer Checks	223060	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
178381	10/2/2006	66,000.00	NULL	Validated Customer Checks	287736	1ZA933	MICHAEL M JACOBS	CW	CHECK
178382	10/2/2006	3,000.00	NULL	Validated Customer Checks	140091	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
178383	10/2/2006	45,000.00	NULL	Validated Customer Checks	226114	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK
178384	10/2/2006	10,000.00	NULL	Validated Customer Checks	289878	1ZA982	LENORE H SCHUPAK	CW	CHECK
178385	10/2/2006	3,000.00	NULL	Validated Customer Checks	229797	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
178386	10/2/2006	10,000.00	NULL	Validated Customer Checks	206663	1ZA990	JUDITH V SCHWARTZ	CW	CHECK
178387	10/2/2006	67,500.00	NULL	Validated Customer Checks	220555	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
178388	10/2/2006	50,000.00	NULL	Validated Customer Checks	257937	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
178389	10/2/2006	20,000.00	NULL	Validated Customer Checks	225898	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
178390	10/2/2006	25,000.00	NULL	Validated Customer Checks	140097	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	CW	CHECK
178391	10/2/2006	38,000.00	NULL	Validated Customer Checks	140109	1ZB062	MAXWELL Y SIMKIN	CW	CHECK
178392	10/2/2006	60,000.00	NULL	Validated Customer Checks	20578	1ZB084	DR STUART M KRAUT	CW	CHECK
178393	10/2/2006	10,000.00	NULL	Validated Customer Checks	305891	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
178394	10/2/2006	5,000.00	NULL	Validated Customer Checks	259346	1ZB112	ARNOLD S FISHER	CW	CHECK
178395	10/2/2006	6,500.00	NULL	Validated Customer Checks	225910	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
178396	10/2/2006	15,000.00	NULL	Validated Customer Checks	264169	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
178397	10/2/2006	40,000.00	NULL	Validated Customer Checks	166283	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK
178398	10/2/2006	20,000.00	NULL	Validated Customer Checks	264181	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	CW	CHECK
178399	10/2/2006	17,000.00	NULL	Validated Customer Checks	197694	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
178400	10/2/2006	20,000.00	NULL	Validated Customer Checks	258005	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	CW	CHECK
178401	10/2/2006	6,000.00	NULL	Validated Customer Checks	132610	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
178402	10/2/2006	25,000.00	NULL	Validated Customer Checks	289890	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
178403	10/2/2006	10,000.00	NULL	Validated Customer Checks	229902	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
178404	10/2/2006	16,500.00	NULL	Validated Customer Checks	140158	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
178405	10/2/2006	13,500.00	NULL	Validated Customer Checks	206793	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
178406	10/2/2006	125,000.00	NULL	Validated Customer Checks	264201	1ZB349	DONALD G RYNNE	CW	CHECK
178407	10/2/2006	30,000.00	NULL	Validated Customer Checks	264221	1ZB355	SHELLEY MICHELMORE	CW	CHECK
178408	10/2/2006	90,000.00	NULL	Validated Customer Checks	229906	1ZB386	THE BLOCK FAMILY M GEN PTNRSH MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	CW	CHECK
178409	10/2/2006	35,000.00	NULL	Validated Customer Checks	198636	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	CW	CHECK
178410	10/2/2006	100,000.00	NULL	Validated Customer Checks	205190	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	CW	CHECK
178411	10/2/2006	75,000.00	NULL	Validated Customer Checks	184862	1ZB430	WOHL GEORGE PARTNERS LP	CW	CHECK
178412	10/2/2006	8,000.00	NULL	Validated Customer Checks	267143	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
178413	10/2/2006	8,000.00	NULL	Validated Customer Checks	293576	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
178414	10/2/2006	405,000.00	NULL	Validated Customer Checks	187957	1ZB481	SCHY FAMILY PARTNERSHIP C/O IRA SCHY	CW	CHECK
178415	10/2/2006	15,000.00	NULL	Validated Customer Checks	288038	1ZB499	RONALD GENE WOHL CREDIT SHELTER TRUST C/O LINDA WOHL	CW	CHECK
178416	10/2/2006	20,000.00	NULL	Validated Customer Checks	128995	1ZB519	RONALD LAZARUS & LINDA LAZARUS JT/WROS	CW	CHECK
178417	10/2/2006	12,000.00	NULL	Validated Customer Checks	20569	1ZB525	RUTH S ENNIS TRUSTEE RUTH S ENNIS SURVIVOR'S TRUST	CW	CHECK
178418	10/2/2006	25,500.00	NULL	Validated Customer Checks	229909	1ZB529	NADRICH GP	CW	CHECK
178419	10/2/2006	110,000.00	NULL	Validated Customer Checks	258050	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
178420	10/2/2006	21,895.00	NULL	Validated Customer Checks	258112	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
178421	10/2/2006	7,500.00	NULL	Validated Customer Checks	227399	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK
178422	10/2/2006	80,000.00	NULL	Validated Customer Checks	227423	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	CW	CHECK
178423	10/2/2006	4,500.00	NULL	Validated Customer Checks	258041	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	CW	CHECK
178424	10/2/2006	10,000.00	NULL	Validated Customer Checks	227326	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
178425	10/2/2006	25,000.00	NULL	Validated Customer Checks	293585	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
178426	10/2/2006	60,000.00	NULL	Validated Customer Checks	267173	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
178427	10/2/2006	25,007.50	NULL	Validated Customer Checks	226195	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
178428	10/2/2006	17,000.00	NULL	Validated Customer Checks	212494	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	CW	CHECK
178429	10/2/2006	10,000.00	NULL	Validated Customer Checks	312891	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	CW	CHECK
178430	10/2/2006	6,000.00	NULL	Validated Customer Checks	227329	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
178431	10/2/2006	8,007.50	NULL	Validated Customer Checks	206935	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
178432	10/2/2006	2,000.00	NULL	Validated Customer Checks	227412	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
178433	10/2/2006	16,000.00	NULL	Validated Customer Checks	312899	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
178434	10/2/2006	25,000.00	NULL	Validated Customer Checks	169424	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
178435	10/2/2006	30,000.00	NULL	Validated Customer Checks	89096	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	CW	CHECK
178436	10/2/2006	3,000.00	NULL	Validated Customer Checks	169443	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	CW	CHECK
178437	10/2/2006	1,750.00	NULL	Validated Customer Checks	258124	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
178438	10/2/2006	3,994.55	NULL	Validated Customer Checks	312901	1ZR161	NTC & CO. FBO SIDNEY BRODER (29274)	CW	CHECK
178439	10/2/2006	25,000.00	NULL	Validated Customer Checks	196339	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
178440	10/2/2006	7,500.00	NULL	Validated Customer Checks	312903	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	CW	CHECK
178441	10/2/2006	10,000.00	NULL	Validated Customer Checks	206960	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK
178442	10/2/2006	8,000.00	NULL	Validated Customer Checks	264055	1ZR173	NTC & CO. FBO SOL GANES (90437)	CW	CHECK
178443	10/2/2006	50,000.00	NULL	Validated Customer Checks	225560	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
178444	10/2/2006	20,102.01	NULL	Validated Customer Checks	313946	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK
178445	10/2/2006	13,000.00	NULL	Validated Customer Checks	226247	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
178446	10/2/2006	6,000.00	NULL	Validated Customer Checks	210865	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
178447	10/2/2006	25,000.00	NULL	Validated Customer Checks	205220	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	CW	CHECK
178448	10/2/2006	10,000.00	NULL	Validated Customer Checks	227433	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
178449	10/2/2006	20,000.00	NULL	Validated Customer Checks	284583	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	CW	CHECK
178450	10/2/2006	21,279.00	NULL	Validated Customer Checks	258127	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
178451	10/2/2006	15,000.00	NULL	Validated Customer Checks	206970	1ZR249	NTC & CO. FBO WILLIAM L FORD (43431)	CW	CHECK
178452	10/2/2006	8,000.00	NULL	Validated Customer Checks	298401	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
178453	10/2/2006	10,000.00	NULL	Validated Customer Checks	204455	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	CW	CHECK
178454	10/2/2006	8,500.00	NULL	Validated Customer Checks	258148	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	CW	CHECK
178455	10/2/2006	30,000.00	NULL	Validated Customer Checks	206988	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	CW	CHECK
178456	10/2/2006	30,000.00	NULL	Validated Customer Checks	226270	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	CW	CHECK
178457	10/2/2006	31,500.00	NULL	Validated Customer Checks	226252	1ZR292	NTC & CO. FBO ALEXANDRA PENNEY (002302)	CW	CHECK
178458	10/2/2006	75,000.00	NULL	Validated Customer Checks	232412	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	CW	CHECK
178459	10/2/2006	60,000.00	NULL	Validated Customer Checks	306190	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	CW	CHECK
178460	10/2/2006	1,250.00	NULL	Validated Customer Checks	225596	1ZR316	NTC & CO. FBO LEO SCHUPAK DEC'D	CW	CHECK
178461	10/2/2006	2,500.00	NULL	Validated Customer Checks	232417	1ZR317	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O ROBERT SCHUPAK BENE	CW	CHECK
178462	10/2/2006	13,000.00	NULL	Validated Customer Checks	207000	1ZR325	NTC & CO. FBO EDITH HOROWITZ (DEC'D) (074498) C/O RICHARD HOROWITZ	CW	CHECK
178463	10/2/2006	20,000.00	NULL	Validated Customer Checks	232441	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
178464	10/2/2006	30,000.00	NULL	Validated Customer Checks	312910	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
178465	10/2/2006	4,000.00	NULL	Validated Customer Checks	298429	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	CW	CHECK
178466	10/2/2006	3,000.00	NULL	Validated Customer Checks	225603	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	CW	CHECK
178467	10/2/2006	3,750.00	NULL	Validated Customer Checks	258162	1ZW049	NTC & CO. FBO MARIA BARONE (21432)	CW	CHECK
178512	10/2/2006	100,000.00	NULL	Validated Customer Checks	236271	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	CW	CHECK
178513	10/2/2006	100,000.00	NULL	Validated Customer Checks	194917	1CM100	JUDY L KAUFMAN ET AL TIC	CW	CHECK
178514	10/2/2006	32,008.00	NULL	Validated Customer Checks	236300	1CM389	NTC & CO. FBO BETTY STARK (945609)	CW	CHECK
178515	10/2/2006	50,000.00	NULL	Validated Customer Checks	220843	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
178516	10/2/2006	20,000.00	NULL	Validated Customer Checks	129629	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
178517	10/2/2006	38,000.00	NULL	Validated Customer Checks	229520	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	CW	CHECK
178518	10/2/2006	250,000.00	NULL	Validated Customer Checks	129754	1EM029	RICHARD A BROMS REVOCABLE TRUST	CW	CHECK
178519	10/2/2006	40,320.00	NULL	Validated Customer Checks	258803	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
178520	10/2/2006	60,000.00	NULL	Validated Customer Checks	172066	1F0098	CONSTANCE FRIEDMAN	CW	CHECK
178521	10/2/2006	2,500.00	NULL	Validated Customer Checks	236499	1KW200	JULIE KATZ	CW	CHECK
178522	10/2/2006	15,000.00	NULL	Validated Customer Checks	210322	1K0004	RUTH KAHN	CW	CHECK
178523	10/2/2006	15,000.00	NULL	Validated Customer Checks	256262	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	CW	CHECK
178524	10/2/2006	20,000.00	NULL	Validated Customer Checks	233279	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
178525	10/2/2006	220,000.00	NULL	Validated Customer Checks	291571	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
178526	10/2/2006	250,000.00	NULL	Validated Customer Checks	236556	1L0063	SIDNEY LADIN & SHARLENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96	CW	CHECK
178527	10/2/2006	20,000.00	NULL	Validated Customer Checks	280440	1P0110	ELAINE POSTAL	CW	CHECK
178528	10/2/2006	25,000.00	NULL	Validated Customer Checks	215390	1S0224	DONALD SCHUPAK	CW	CHECK
178529	10/2/2006	5,000.00	NULL	Validated Customer Checks	250846	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
178530	10/2/2006	10,000.00	NULL	Validated Customer Checks	68786	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
178531	10/2/2006	50,000.00	NULL	Validated Customer Checks	285305	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	CW	CHECK
178532	10/2/2006	3,000.00	NULL	Validated Customer Checks	140137	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
178533	10/2/2006	25,000.00	NULL	Validated Customer Checks	154174	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	CW	CHECK
178534	10/2/2006	300,000.00	NULL	Validated Customer Checks	258027	1ZB300	THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	CW	CHECK
178535	10/2/2006	30,000.00	NULL	Validated Customer Checks	206772	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
178536	10/2/2006	10,000.00	NULL	Validated Customer Checks	267141	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
178537	10/2/2006	10,000.00	NULL	Validated Customer Checks	198648	1ZB437	LOUIS SANDRO BARONE	CW	CHECK
178538	10/2/2006	2,000.00	NULL	Validated Customer Checks	140213	1ZB449	JOCELYN LA BIANCA MARK LA BIANCA JT/WROS	CW	CHECK
178539	10/2/2006	12,000.00	NULL	Validated Customer Checks	236274	1B0258	AMY JOEL	CW	CHECK
178540	10/2/2006	10,000.00	NULL	Validated Customer Checks	89210	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
178541	10/2/2006	6,000.00	NULL	Validated Customer Checks	291397	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
178542	10/2/2006	60,000.00	NULL	Validated Customer Checks	222376	1EM193	MALCOLM L SHERMAN	CW	CHECK
178543	10/2/2006	18,500.00	NULL	Validated Customer Checks	184791	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2006 DISTRIBUTION
178544	10/2/2006	30,000.00	NULL	Validated Customer Checks	310981	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
178545	10/2/2006	4,000.00	NULL	Validated Customer Checks	291463	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK 2006 DISTRIBUTION
178546	10/2/2006	85,000.00	NULL	Validated Customer Checks	217451	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
178547	10/2/2006	35,000.00	NULL	Validated Customer Checks	42022	1KW067	FRED WILPON	CW	CHECK
178548	10/2/2006	50,000.00	NULL	Validated Customer Checks	42031	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
178549	10/2/2006	3,500.00	NULL	Validated Customer Checks	236435	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
178550	10/2/2006	1,500.00	NULL	Validated Customer Checks	186737	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
178551	10/2/2006	7,000.00	NULL	Validated Customer Checks	236450	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
178552	10/2/2006	30,000.00	NULL	Validated Customer Checks	207229	1KW123	JOAN WACHTLER	CW	CHECK
178553	10/2/2006	270,000.00	NULL	Validated Customer Checks	186758	1KW156	STERLING 15C LLC	CW	CHECK
178554	10/2/2006	30,000.00	NULL	Validated Customer Checks	256248	1KW158	SOL WACHTLER	CW	CHECK
178555	10/2/2006	6,000.00	NULL	Validated Customer Checks	249300	1KW199	STELLA FRIEDMAN	CW	CHECK
178556	10/2/2006	100,000.00	NULL	Validated Customer Checks	249307	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
178557	10/2/2006	10,000.00	NULL	Validated Customer Checks	279413	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
178558	10/2/2006	40,000.00	NULL	Validated Customer Checks	236495	1KW263	MARVIN B TEPPER	CW	CHECK
178559	10/2/2006	90,000.00	NULL	Validated Customer Checks	135277	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
178560	10/2/2006	3,400.00	NULL	Validated Customer Checks	156525	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
178561	10/2/2006	30,000.00	NULL	Validated Customer Checks	248706	1KW347	FS COMPANY LLC	CW	CHECK
178562	10/2/2006	60,000.00	NULL	Validated Customer Checks	291523	1KW358	STERLING 20 LLC	CW	CHECK
178563	10/2/2006	5,000.00	NULL	Validated Customer Checks	248713	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
178564	10/2/2006	45,000.00	NULL	Validated Customer Checks	236521	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
178565	10/2/2006	50,000.00	NULL	Validated Customer Checks	210335	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
178566	10/2/2006	22,000.00	NULL	Validated Customer Checks	233260	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
178567	10/2/2006	6,000.00	NULL	Validated Customer Checks	248732	1K0003	JEAN KAHN	CW	CHECK
178568	10/2/2006	12,200.00	NULL	Validated Customer Checks	210318	1K0004	RUTH KAHN	CW	CHECK
178569	10/2/2006	7,000.00	NULL	Validated Customer Checks	248769	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
178570	10/2/2006	9,722.00	NULL	Validated Customer Checks	291537	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2006 DISTRIBUTION
178571	10/2/2006	1,200,000.00	NULL	Validated Customer Checks	248819	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
178572	10/2/2006	38,294.00	NULL	Validated Customer Checks	135294	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
178573	10/2/2006	5,000.00	NULL	Validated Customer Checks	198815	1P0025	ELAINE PIKULIK	CW	CHECK
178574	10/2/2006	34,000.00	NULL	Validated Customer Checks	270668	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2006 DISTRIBUTION
178575	10/2/2006	1,000.00	NULL	Validated Customer Checks	231167	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
178576	10/2/2006	25,000.00	NULL	Validated Customer Checks	256363	1R0016	JUDITH RECHLER	CW	CHECK
178577	10/2/2006	6,000.00	NULL	Validated Customer Checks	20608	1R0041	AMY ROTH	CW	CHECK
178578	10/2/2006	10,000.00	NULL	Validated Customer Checks	291649	1R0050	JONATHAN ROTH	CW	CHECK
178579	10/2/2006	1,000.00	NULL	Validated Customer Checks	270684	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2006 DISTRIBUTION
178580	10/2/2006	3,000.00	NULL	Validated Customer Checks	231179	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
178581	10/2/2006	8,000.00	NULL	Validated Customer Checks	263853	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
178582	10/2/2006	3,000.00	NULL	Validated Customer Checks	285148	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
178583	10/2/2006	10,500.00	NULL	Validated Customer Checks	270811	1S0497	PATRICIA SAMUELS	CW	CHECK
178585	10/3/2006	846.33	NULL	Validated Customer Checks	270951	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
178586	10/3/2006	150,000.00	NULL	Validated Customer Checks	186230	1B0223	NTC & CO. FBO ELI N BUDD (111192)	CW	CHECK
178587	10/3/2006	75,000.00	NULL	Validated Customer Checks	213201	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
178588	10/3/2006	50,000.00	NULL	Validated Customer Checks	187916	1CM220	MICHAEL GINDEL	CW	CHECK
178589	10/3/2006	300,000.00	NULL	Validated Customer Checks	129582	1CM248	JOYCE G BULLEN	CW	CHECK
178590	10/3/2006	50,000.00	NULL	Validated Customer Checks	129660	1CM681	DANELS LP	CW	CHECK
178591	10/3/2006	5,000.00	NULL	Validated Customer Checks	126804	1EM004	ALLIED PARKING INC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
178592	10/3/2006	94,250.00	NULL	Validated Customer Checks	271096	1EM453	CHARLES NADLER AND CANDACE NADLER CHARITABLE REMAINDER UNITRUST	CW	CHECK
178593	10/3/2006	50,000.00	NULL	Validated Customer Checks	248648	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
178594	10/3/2006	33,804.53	NULL	Validated Customer Checks	222826	1S0503	NTC & CO. FBO CONSTANCE R SINGER 111189	CW	CHECK
178595	10/3/2006	50,000.00	NULL	Validated Customer Checks	156763	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
178596	10/3/2006	25,000.00	NULL	Validated Customer Checks	275660	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
178597	10/3/2006	20,000.00	NULL	Validated Customer Checks	275727	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	CW	CHECK
178598	10/3/2006	5,400.00	NULL	Validated Customer Checks	225485	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
178599	10/3/2006	6,000.00	NULL	Validated Customer Checks	225944	1ZB263	RICHARD M ROSEN	CW	CHECK
178600	10/3/2006	500,000.00	NULL	Validated Customer Checks	287668	1ZB277	STEVEN POSTER C/O POSTER GROUP	CW	CHECK
178601	10/3/2006	15,000.00	NULL	Validated Customer Checks	293569	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
178602	10/3/2006	45,000.00	NULL	Validated Customer Checks	310995	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
178604	10/4/2006	8,000.00	NULL	Validated Customer Checks	236220	1B0109	LORRAINE BLOOM SHERRIE BLOOM J/T WROS	CW	CHECK
178605	10/4/2006	75,000.00	NULL	Validated Customer Checks	222213	1CM056	HELAINA BERMAN FISHER	CW	CHECK
178606	10/4/2006	157,989.48	NULL	Validated Customer Checks	252333	1CM352	NTC & CO. FBO RICHARD G SPRING (44090)	CW	CHECK
178607	10/4/2006	13,000.00	NULL	Validated Customer Checks	186395	1CM596	TRACY D KAMENSTEIN	CW	CHECK
178608	10/4/2006	55,000.00	NULL	Validated Customer Checks	229480	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
178609	10/4/2006	50,000.00	NULL	Validated Customer Checks	227450	1CM818	CAROLYN JEAN BENJAMIN	CW	CHECK
178610	10/4/2006	50,000.00	NULL	Validated Customer Checks	229511	1CM913	DAVID R KAMENSTEIN	CW	CHECK
178611	10/4/2006	50,000.00	NULL	Validated Customer Checks	220884	1CM914	CAROL KAMENSTEIN	CW	CHECK
178612	10/4/2006	75,000.00	NULL	Validated Customer Checks	291363	1CM952	HELAINA FISHER AND JACK FISHER J/T WROS	CW	CHECK
178613	10/4/2006	200,000.00	NULL	Validated Customer Checks	227453	1C1205	CONNECTICUT GEN LIFE INS CO ATTN: LOUIS DE PROSPERO	CW	CHECK
178614	10/4/2006	3,000.00	NULL	Validated Customer Checks	115159	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
178615	10/4/2006	4,700.00	NULL	Validated Customer Checks	258726	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
178616	10/4/2006	50,000.00	NULL	Validated Customer Checks	186590	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	CW	CHECK
178617	10/4/2006	850,000.00	NULL	Validated Customer Checks	4762	1EM087	ALLEN HIRSCHFIELD TRUSTEE ALLEN HIRSCHFIELD TRUST	CW	CHECK
178618	10/4/2006	200,000.00	NULL	Validated Customer Checks	233230	1G0294	GARY R GERSON TRUSTEE GARY R GERSON REV TRUST DTD 12/6/05	CW	CHECK
178619	10/4/2006	25,500.00	NULL	Validated Customer Checks	135234	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
178620	10/4/2006	100,000.00	NULL	Validated Customer Checks	230957	1KW385	TARAK PATOLIA	CW	CHECK
178621	10/4/2006	75,000.00	NULL	Validated Customer Checks	233477	1KW436	STERLING AMERICAN ADVISORS II LP	CW	CHECK
178622	10/4/2006	200,000.00	NULL	Validated Customer Checks	210346	1K0092	JOYCE F KLEIN REVOCABLE TRUST DTD 1/13/95 JOYCE F KLEIN TRUSTEE	CW	CHECK
178623	10/4/2006	136,048.00	NULL	Validated Customer Checks	256317	1L0204	GEORGE D LEVY & KAREN S LEVY IRREVOCABLE FAMILY TRUST UDT DATED 8/17/90	CW	CHECK
178624	10/4/2006	20,000.00	NULL	Validated Customer Checks	280491	1SH168	DANIEL I WAINTRUP	CW	CHECK
178625	10/4/2006	150,025.00	NULL	Validated Customer Checks	166312	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	CW	CHECK
178626	10/4/2006	55,000.00	NULL	Validated Customer Checks	280579	1ZA025	MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	CW	CHECK
178627	10/4/2006	35,000.00	NULL	Validated Customer Checks	222852	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
178628	10/4/2006	35,000.00	NULL	Validated Customer Checks	222880	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
178629	10/4/2006	40,000.00	NULL	Validated Customer Checks	257791	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ	CW	CHECK
178630	10/4/2006	55,000.00	NULL	Validated Customer Checks	273953	1ZA483	SAX/BARTELS ASSOC LTD PRNTNSHIP	CW	CHECK
178631	10/4/2006	160,000.00	NULL	Validated Customer Checks	264191	1ZB299	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	CW	CHECK
178632	10/4/2006	3,500.00	NULL	Validated Customer Checks	140187	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	CW	CHECK
178633	10/4/2006	40,000.00	NULL	Validated Customer Checks	140218	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	CW	CHECK
178634	10/4/2006	52,782.31	NULL	Validated Customer Checks	298397	1ZR167	NTC & CO. FBO MARTIN BREIT (98578)	CW	CHECK
178635	10/4/2006	12,000.00	NULL	Validated Customer Checks	226274	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
178636	10/4/2006	5,428.02	NULL	Validated Customer Checks	232446	1ZW030	NTC & CO. FBO LUCILLE KURLAND (92934)	CW	CHECK
179099	10/5/2006	115,000.00	NULL	Validated Customer Checks	150152	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
179100	10/5/2006	465.10	NULL	Validated Customer Checks	252325	1CM337	RIMSKY FAMILY LTD PARTNERSHIP	CW	CHECK
179101	10/5/2006	350,000.00	NULL	Validated Customer Checks	252397	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
179102	10/5/2006	558.25	NULL	Validated Customer Checks	220879	1CM708	ESTATE OF BERNARD R GREEN C/O ANDREA GREEN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
179103	10/5/2006	1,772,650.99	NULL	Validated Customer Checks	252446	1CM891	DIANA L LANCE 1996 QUALIFIED PERSONAL RESIDENCE TRUST	CW	CHECK
179104	10/5/2006	279.06	NULL	Validated Customer Checks	271034	1CM895	MARLO FURNITURE COMPANY INC	CW	CHECK
179105	10/5/2006	100,000.00	NULL	Validated Customer Checks	229612	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
179106	10/5/2006	563.39	NULL	Validated Customer Checks	258746	1EM102	I I KOTZEN CO C/O GILBERT M KOTZEN	CW	CHECK
179107	10/5/2006	4,287.54	NULL	Validated Customer Checks	298887	1EM268	HFH A PARTNERSHIP C/O STEPHEN B FIVERSON	CW	CHECK
179108	10/5/2006	2,418.48	NULL	Validated Customer Checks	114974	1F0095	PIK YU FONG AND KEVIN FONG J/T WROS	CW	CHECK
179109	10/5/2006	10,000.00	NULL	Validated Customer Checks	172089	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
179110	10/5/2006	930.18	NULL	Validated Customer Checks	209817	1F0158	KEVIN FONG AND CONNIE FONG T.I.C.	CW	CHECK
179111	10/5/2006	35,000.00	NULL	Validated Customer Checks	248631	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
179112	10/5/2006	75,000.00	NULL	Validated Customer Checks	291484	1G0326	MAXWELL L GATES TRUST 1997	CW	CHECK
179114	10/5/2006	20,000.00	NULL	Validated Customer Checks	279463	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
179115	10/5/2006	48,000.00	NULL	Validated Customer Checks	250722	1R0047	FLORENCE ROTH	CW	CHECK
179116	10/5/2006	32,000.00	NULL	Validated Customer Checks	250725	1R0060	RICHARD ROTH	CW	CHECK
179117	10/5/2006	10,000.00	NULL	Validated Customer Checks	250779	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	CW	CHECK
179118	10/5/2006	50,000.00	NULL	Validated Customer Checks	256512	1W0119	ROBERT WEINGARTEN REVOCABLE TRUST DTD 6/23/05	CW	CHECK
179119	10/5/2006	15,000.00	NULL	Validated Customer Checks	257767	1ZA079	TRACI HEATHER BRINLING JOHN BRINLING AND/OR FLORENCE BRINLING AS CUSTODIAN	CW	CHECK
179120	10/5/2006	25,000.00	NULL	Validated Customer Checks	263884	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
179121	10/5/2006	50,000.00	NULL	Validated Customer Checks	259099	1ZA467	HAROLD A THAU	CW	CHECK
179122	10/5/2006	13,487.66	NULL	Validated Customer Checks	220517	1ZA587	DONNA GAROLLA	CW	CHECK
179123	10/5/2006	37,500.00	NULL	Validated Customer Checks	229824	1ZB067	LI RAM L P	CW	CHECK
179124	10/5/2006	25,000.00	NULL	Validated Customer Checks	226131	1ZB086	DAVID R ISELIN	CW	CHECK
179125	10/5/2006	3,000.00	NULL	Validated Customer Checks	289868	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
179126	10/5/2006	218,886.31	NULL	Validated Customer Checks	288041	1ZB415	NANCY T BEHRMAN	CW	CHECK
179127	10/5/2006	1,674.33	NULL	Validated Customer Checks	206947	1ZR106	NTC & CO. FBO DONNA GAROLLA (95502)	CW	CHECK
179128	10/5/2006	457.43	NULL	Validated Customer Checks	306194	1ZW054	NTC & CO. FBO DORIS GLANTZ (25737)	CW	CHECK
178638	10/6/2006	37,872.59	NULL	Validated Customer Checks	200401	1A0084	LEONARD ALPERN	CW	CHECK
178639	10/6/2006	87,019.70	NULL	Validated Customer Checks	200405	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
178640	10/6/2006	61,298.83	NULL	Validated Customer Checks	236216	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
178641	10/6/2006	28,431.74	NULL	Validated Customer Checks	216072	1A0088	MINETTE ALPERN TST	CW	CHECK
178642	10/6/2006	8,757.42	NULL	Validated Customer Checks	167998	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
178643	10/6/2006	38,012.65	NULL	Validated Customer Checks	129488	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
178644	10/6/2006	20,960.95	NULL	Validated Customer Checks	252236	1A0106	EILEEN ALPERN	CW	CHECK
178645	10/6/2006	11,958.06	NULL	Validated Customer Checks	270944	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	CW	CHECK
178646	10/6/2006	13,142.46	NULL	Validated Customer Checks	220739	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
178647	10/6/2006	716,940.22	NULL	Validated Customer Checks	252271	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
178648	10/6/2006	40,502.16	NULL	Validated Customer Checks	249628	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
178649	10/6/2006	37,900.48	NULL	Validated Customer Checks	252307	1B0140	ELIZABETH HARRIS BROWN	CW	CHECK
178650	10/6/2006	49,582.50	NULL	Validated Customer Checks	249641	1B0160	EDWARD BLUMENFELD	CW	CHECK
178651	10/6/2006	87,264.15	NULL	Validated Customer Checks	236246	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
178652	10/6/2006	224,407.97	NULL	Validated Customer Checks	229413	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
178653	10/6/2006	29,515.69	NULL	Validated Customer Checks	252300	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
178654	10/6/2006	15,182.74	NULL	Validated Customer Checks	270956	1B0192	JENNIE BRETT	CW	CHECK
178655	10/6/2006	23,509.65	NULL	Validated Customer Checks	236253	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
178656	10/6/2006	86,893.78	NULL	Validated Customer Checks	216125	1B0197	HARRIET BERGMAN	CW	CHECK
178657	10/6/2006	32,423.61	NULL	Validated Customer Checks	198230	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	CW	CHECK
178658	10/6/2006	44,021.02	NULL	Validated Customer Checks	62026	1B0272	LEONARD BERGMAN CREDIT SHELTER TRUST FBO HARRIET BERGMAN STEVEN BERGMAN TRUSTEE	CW	CHECK
178659	10/6/2006	188,431.75	NULL	Validated Customer Checks	213197	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	CW	CHECK
178660	10/6/2006	248,586.95	NULL	Validated Customer Checks	252439	1CM819	HERMAN ROBERT GANS ELEANOR GANS JT WROS	CW	CHECK
178661	10/6/2006	110,320.75	NULL	Validated Customer Checks	222293	1CM922	GROFFMAN LLC	CW	CHECK
178662	10/6/2006	87,186.55	NULL	Validated Customer Checks	222308	1C1061	HALLIE D COHEN	CW	CHECK
178663	10/6/2006	49,603.40	NULL	Validated Customer Checks	186537	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
178664	10/6/2006	87,401.13	NULL	Validated Customer Checks	4774	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
178665	10/6/2006	9,182.05	NULL	Validated Customer Checks	186542	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
178666	10/6/2006	15,153.70	NULL	Validated Customer Checks	236339	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
178667	10/6/2006	17,640.66	NULL	Validated Customer Checks	271053	1C1255	E MARSHALL COMORA	CW	CHECK
178668	10/6/2006	59,102.57	NULL	Validated Customer Checks	222325	1C1256	ROBERT A COMORA	CW	CHECK
178669	10/6/2006	44,011.17	NULL	Validated Customer Checks	252500	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
178670	10/6/2006	14,847.70	NULL	Validated Customer Checks	129699	1C1283	FRANCIS CHARAT	CW	CHECK
178671	10/6/2006	153,605.60	NULL	Validated Customer Checks	129740	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
178672	10/6/2006	23,515.84	NULL	Validated Customer Checks	236340	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
178673	10/6/2006	38,182.82	NULL	Validated Customer Checks	129710	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK
178674	10/6/2006	49,729.73	NULL	Validated Customer Checks	268704	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	CW	CHECK
178675	10/6/2006	35,320.06	NULL	Validated Customer Checks	229593	1EM015	HERBERT BERNFELD RESIDUARY TRUST	CW	CHECK
178676	10/6/2006	67,140.75	NULL	Validated Customer Checks	273702	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
178677	10/6/2006	335,860.53	NULL	Validated Customer Checks	129766	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTES HERBERT R GOLDENBERG REV TST	CW	CHECK
178678	10/6/2006	46,362.63	NULL	Validated Customer Checks	186598	1EM180	BARBARA L SAVIN	CW	CHECK
178679	10/6/2006	165,187.59	NULL	Validated Customer Checks	271068	1EM186	DOUGLAS SHAPIRO	CW	CHECK
178681	10/6/2006	44,585.71	NULL	Validated Customer Checks	229621	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
178682	10/6/2006	32,203.67	NULL	Validated Customer Checks	222388	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
178683	10/6/2006	255,441.11	NULL	Validated Customer Checks	233153	1EM307	PAULINE FELDMAN	CW	CHECK
178684	10/6/2006	2,940.78	NULL	Validated Customer Checks	129828	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK
178685	10/6/2006	9,018.90	NULL	Validated Customer Checks	273757	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
178686	10/6/2006	26,563.40	NULL	Validated Customer Checks	287721	1E0152	KARL EISENHAUER & WANDA EISENHAUER J/T WROS	CW	CHECK
178687	10/6/2006	29,443.36	NULL	Validated Customer Checks	271105	1E0162	ELISCU INVESTMENT GROUP LTD	CW	CHECK
178688	10/6/2006	44,555.18	NULL	Validated Customer Checks	311057	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
178689	10/6/2006	40,747.92	NULL	Validated Customer Checks	139230	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
178690	10/6/2006	867,854.57	NULL	Validated Customer Checks	233226	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
178691	10/6/2006	254,880.05	NULL	Validated Customer Checks	230822	1F0065	RALPH FINE	CW	CHECK
178692	10/6/2006	46,884.03	NULL	Validated Customer Checks	258816	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
178693	10/6/2006	12,249.90	NULL	Validated Customer Checks	33440	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK
178694	10/6/2006	15,025.75	NULL	Validated Customer Checks	287994	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
178695	10/6/2006	12,114.99	NULL	Validated Customer Checks	294853	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
178696	10/6/2006	11,744.35	NULL	Validated Customer Checks	209790	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
178697	10/6/2006	17,573.26	NULL	Validated Customer Checks	187952	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
178698	10/6/2006	92,854.94	NULL	Validated Customer Checks	310970	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
178699	10/6/2006	3,348.75	NULL	Validated Customer Checks	209768	1F0130	FRANCES FRIED	CW	CHECK
178701	10/6/2006	78,559.51	NULL	Validated Customer Checks	33470	1F0181	FINE FUND LLC TRIANGLE SERVICES	CW	CHECK
178702	10/6/2006	61,687.96	NULL	Validated Customer Checks	187948	1F0183	DORIS FINE	CW	CHECK
178703	10/6/2006	573,768.29	NULL	Validated Customer Checks	288032	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK
178704	10/6/2006	144,668.92	NULL	Validated Customer Checks	291454	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
178705	10/6/2006	12,235.84	NULL	Validated Customer Checks	236390	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
178706	10/6/2006	52,104.89	NULL	Validated Customer Checks	279371	1G0235	RONALD P GURITZKY	CW	CHECK
178707	10/6/2006	52,426.90	NULL	Validated Customer Checks	248610	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
178708	10/6/2006	39,928.10	NULL	Validated Customer Checks	248619	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
178709	10/6/2006	197,044.95	NULL	Validated Customer Checks	186674	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
178710	10/6/2006	46,375.87	NULL	Validated Customer Checks	230842	1G0239	DANA GURITZKY	CW	CHECK
178711	10/6/2006	6,130.79	NULL	Validated Customer Checks	230849	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
178712	10/6/2006	104,445.87	NULL	Validated Customer Checks	186684	1G0247	BRIAN H GERBER	CW	CHECK
178713	10/6/2006	144,958.68	NULL	Validated Customer Checks	249229	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
178714	10/6/2006	6,163.19	NULL	Validated Customer Checks	132625	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
178715	10/6/2006	26,256.83	NULL	Validated Customer Checks	291459	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
178716	10/6/2006	29,294.36	NULL	Validated Customer Checks	135192	1G0274	ESTATE OF JEROME I GELLMAN	CW	CHECK
178717	10/6/2006	11,822.39	NULL	Validated Customer Checks	291472	1G0276	LILLIAN GOTTESMAN	CW	CHECK
178718	10/6/2006	133,532.51	NULL	Validated Customer Checks	230923	1G0287	ALLEN GORDON	CW	CHECK
178719	10/6/2006	646.19	NULL	Validated Customer Checks	135198	1G0298	PATI H GERBER LTD	CW	CHECK
178720	10/6/2006	20,403.85	NULL	Validated Customer Checks	249241	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
178721	10/6/2006	29,154.83	NULL	Validated Customer Checks	256176	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	CW	CHECK
178722	10/6/2006	11,945.83	NULL	Validated Customer Checks	256184	1G0339	SUSAN GROSSMAN	CW	CHECK
178723	10/6/2006	17,941.72	NULL	Validated Customer Checks	139344	1G0361	ELLIOTT GABAY	CW	CHECK
178724	10/6/2006	11,744.35	NULL	Validated Customer Checks	279380	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
178725	10/6/2006	49,638.15	NULL	Validated Customer Checks	139333	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.L.C	CW	CHECK
178726	10/6/2006	49,496.81	NULL	Validated Customer Checks	256218	1H0090	HELAINÉ HURWITZ REVOCABLE TRUST	CW	CHECK
178727	10/6/2006	49,496.50	NULL	Validated Customer Checks	135210	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
178728	10/6/2006	46,331.05	NULL	Validated Customer Checks	135218	1H0093	ALLAN R HURWITZ	CW	CHECK
178729	10/6/2006	185,779.61	NULL	Validated Customer Checks	205434	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
178730	10/6/2006	61,124.86	NULL	Validated Customer Checks	166472	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
178731	10/6/2006	17,353.65	NULL	Validated Customer Checks	271454	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
178732	10/6/2006	17,332.44	NULL	Validated Customer Checks	156498	1H0113	FRED HARMATZ	CW	CHECK
178733	10/6/2006	49,448.50	NULL	Validated Customer Checks	256225	1H0114	ROBERT A HARMATZ	CW	CHECK
178734	10/6/2006	17,355.59	NULL	Validated Customer Checks	249260	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO- TRUSTEES C/O N LEVINE	CW	CHECK
178735	10/6/2006	17,863.64	NULL	Validated Customer Checks	279391	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
178736	10/6/2006	5,869.98	NULL	Validated Customer Checks	156504	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
178737	10/6/2006	8,737.08	NULL	Validated Customer Checks	135223	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
178738	10/6/2006	641.09	NULL	Validated Customer Checks	248751	1K0030	RITA KING	CW	CHECK
178739	10/6/2006	3,250.04	NULL	Validated Customer Checks	230988	1K0033	MARJORIE KLASKIN	CW	CHECK
178740	10/6/2006	148,103.97	NULL	Validated Customer Checks	249325	1K0087	HOWARD KAYE	CW	CHECK
178741	10/6/2006	49,311.15	NULL	Validated Customer Checks	230997	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
178742	10/6/2006	6,450.77	NULL	Validated Customer Checks	156547	1K0098	JUDITH KONIGSBERG	CW	CHECK
178743	10/6/2006	63,927.34	NULL	Validated Customer Checks	156550	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
178744	10/6/2006	37,841.27	NULL	Validated Customer Checks	248781	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
178745	10/6/2006	40,571.67	NULL	Validated Customer Checks	156554	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	CW	CHECK
178746	10/6/2006	3,586.15	NULL	Validated Customer Checks	279427	1K0130	GINA KOGER	CW	CHECK
178747	10/6/2006	23,164.50	NULL	Validated Customer Checks	156566	1K0139	RUTH LAURA KLASKIN	CW	CHECK
178748	10/6/2006	714,965.13	NULL	Validated Customer Checks	230514	1K0193	MARITAL TST U/A X CHARLES D KELMAN REV TST DTD 5/16/01 AS RESTATED & AMENDED	CW	CHECK
178749	10/6/2006	14,793.11	NULL	Validated Customer Checks	149881	1K0197	JURGIS KAJOTA	CW	CHECK
178750	10/6/2006	556,290.93	NULL	Validated Customer Checks	186775	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
178751	10/6/2006	137,292.19	NULL	Validated Customer Checks	156603	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
178752	10/6/2006	17,697.30	NULL	Validated Customer Checks	256304	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
178753	10/6/2006	43,583.53	NULL	Validated Customer Checks	273685	1L0146	CAREN LOW	CW	CHECK
178754	10/6/2006	20,375.59	NULL	Validated Customer Checks	231051	1L0147	FRIEDA LOW	CW	CHECK
178755	10/6/2006	3,276.27	NULL	Validated Customer Checks	231047	1L0148	GARY LOW	CW	CHECK
178756	10/6/2006	43,446.32	NULL	Validated Customer Checks	135313	1L0149	ROBERT K LOW	CW	CHECK
178757	10/6/2006	6,309.58	NULL	Validated Customer Checks	256313	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	CW	CHECK
178758	10/6/2006	6,133.86	NULL	Validated Customer Checks	217444	1L0152	JACK LOKIEC	CW	CHECK
178759	10/6/2006	148,976.69	NULL	Validated Customer Checks	231058	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
178760	10/6/2006	336,248.62	NULL	Validated Customer Checks	270633	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
178761	10/6/2006	3,029.54	NULL	Validated Customer Checks	279459	1M0014	ELIZABETH KLASKIN MAGSAMEN	CW	CHECK
178762	10/6/2006	17,876.58	NULL	Validated Customer Checks	204500	1M0097	JASON MICHAEL MATHIAS	CW	CHECK
178763	10/6/2006	17,681.85	NULL	Validated Customer Checks	291625	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	CW	CHECK
178764	10/6/2006	49,610.78	NULL	Validated Customer Checks	210414	1M0113	ROSLYN MANDEL	CW	CHECK
178765	10/6/2006	8,869.45	NULL	Validated Customer Checks	249428	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
178766	10/6/2006	14,974.45	NULL	Validated Customer Checks	135320	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
178767	10/6/2006	86,932.81	NULL	Validated Customer Checks	255335	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	CW	CHECK
178768	10/6/2006	59,709.16	NULL	Validated Customer Checks	279504	1M0215	ROBERT MAGOON	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
178769	10/6/2006	779,092.55	NULL	Validated Customer Checks	311060	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	CW	CHECK
178771	10/6/2006	78,490.19	NULL	Validated Customer Checks	204487	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
178772	10/6/2006	3,320.87	NULL	Validated Customer Checks	135331	1P0073	KAZA PASERMAN	CW	CHECK
178773	10/6/2006	153,761.79	NULL	Validated Customer Checks	273696	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
178774	10/6/2006	26,257.27	NULL	Validated Customer Checks	273705	1P0080	CARL PUCHALL	CW	CHECK
178775	10/6/2006	103.93	NULL	Validated Customer Checks	231175	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	CW	CHECK
178776	10/6/2006	667.39	NULL	Validated Customer Checks	250694	1RU032	MAX BLINKOFF	CW	CHECK
178777	10/6/2006	11,929.00	NULL	Validated Customer Checks	279510	1RU035	FRANK GIUSTO IN TRUST FOR INA GIUSTO	CW	CHECK
178778	10/6/2006	8,784.84	NULL	Validated Customer Checks	256347	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
178779	10/6/2006	2,992.82	NULL	Validated Customer Checks	263754	1RU046	REINA HAFT OR JANSE MAYA	CW	CHECK
178780	10/6/2006	20,593.62	NULL	Validated Customer Checks	135345	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
178781	10/6/2006	5,920.96	NULL	Validated Customer Checks	249461	1R0137	SYLVIA ROSENBLATT	CW	CHECK
178782	10/6/2006	8,945.86	NULL	Validated Customer Checks	135390	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	CW	CHECK
178783	10/6/2006	286,491.83	NULL	Validated Customer Checks	256391	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
178784	10/6/2006	14,561.01	NULL	Validated Customer Checks	158176	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK
178785	10/6/2006	6,084.20	NULL	Validated Customer Checks	285072	1R0228	TAMAR ROTHENBERG	CW	CHECK
178786	10/6/2006	144,671.23	NULL	Validated Customer Checks	207207	1SH171	LESLIE S CITRON	CW	CHECK
178787	10/6/2006	6,088.67	NULL	Validated Customer Checks	250731	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	CW	CHECK
178788	10/6/2006	8,859.21	NULL	Validated Customer Checks	256445	1S0287	MRS SHIRLEY SOLOMON	CW	CHECK
178789	10/6/2006	3,286.43	NULL	Validated Customer Checks	270768	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
178790	10/6/2006	14,139.54	NULL	Validated Customer Checks	280501	1S0293	TRUDY SCHLACHTER	CW	CHECK
178791	10/6/2006	35,046.46	NULL	Validated Customer Checks	231220	1S0295	ADELE SHAPIRO	CW	CHECK
178792	10/6/2006	20,217.21	NULL	Validated Customer Checks	249504	1S0296	DAVID SHAPIRO	CW	CHECK
178793	10/6/2006	58,180.58	NULL	Validated Customer Checks	250748	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK
178794	10/6/2006	75,514.31	NULL	Validated Customer Checks	156673	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
178795	10/6/2006	23,873.72	NULL	Validated Customer Checks	249515	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
178796	10/6/2006	40,623.69	NULL	Validated Customer Checks	210572	1S0301	DEBORAH SHAPIRO	CW	CHECK
178797	10/6/2006	168,111.76	NULL	Validated Customer Checks	250755	1S0306	DAVID SHAPIRO	CW	CHECK
178798	10/6/2006	29,368.00	NULL	Validated Customer Checks	273965	1S0309	BARRY A SCHWARTZ	CW	CHECK
178799	10/6/2006	18,063.05	NULL	Validated Customer Checks	285112	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
178800	10/6/2006	8,957.17	NULL	Validated Customer Checks	166289	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
178801	10/6/2006	15,040.23	NULL	Validated Customer Checks	250766	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
178802	10/6/2006	93,143.25	NULL	Validated Customer Checks	156717	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
178803	10/6/2006	6,139.09	NULL	Validated Customer Checks	285141	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
178804	10/6/2006	90,579.61	NULL	Validated Customer Checks	135461	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
178805	10/6/2006	3,369.09	NULL	Validated Customer Checks	270777	1S0326	DAVID F SEGAL	CW	CHECK
178806	10/6/2006	162,094.56	NULL	Validated Customer Checks	210576	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
178807	10/6/2006	14,581.24	NULL	Validated Customer Checks	114167	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
178808	10/6/2006	72,529.11	NULL	Validated Customer Checks	256456	1S0339	DORIS SHOR	CW	CHECK
178809	10/6/2006	58,206.49	NULL	Validated Customer Checks	263801	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
178810	10/6/2006	17,472.24	NULL	Validated Customer Checks	256461	1S0344	LINDA SILVER	CW	CHECK
178811	10/6/2006	9.80	NULL	Validated Customer Checks	210586	1S0346	DAVID SIMONDS	CW	CHECK
178812	10/6/2006	9,008.50	NULL	Validated Customer Checks	156678	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
178813	10/6/2006	5,846.04	NULL	Validated Customer Checks	263824	1S0348	BROOKE SIMONDS	CW	CHECK
178814	10/6/2006	49,311.15	NULL	Validated Customer Checks	210592	1S0349	LAWRENCE SIMONDS	CW	CHECK
178815	10/6/2006	9,028.04	NULL	Validated Customer Checks	285128	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
178816	10/6/2006	35,031.51	NULL	Validated Customer Checks	279580	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
178817	10/6/2006	29,154.83	NULL	Validated Customer Checks	135473	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	CW	CHECK
178818	10/6/2006	12,076.55	NULL	Validated Customer Checks	250772	1S0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
178819	10/6/2006	95,382.85	NULL	Validated Customer Checks	210600	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
178820	10/6/2006	93,075.37	NULL	Validated Customer Checks	135514	1S0362	SONDOV CAPITAL INC	CW	CHECK
178821	10/6/2006	98,707.95	NULL	Validated Customer Checks	279601	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	CW	CHECK
178822	10/6/2006	107,171.01	NULL	Validated Customer Checks	280541	1S0463	DONALD SCHAPIRO	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
178823	10/6/2006	20,632.42	NULL	Validated Customer Checks	210617	1S0491	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE	CW	CHECK
178824	10/6/2006	95,682.42	NULL	Validated Customer Checks	280539	1S0516	ALVIN E SHULMAN POUROVER TRUST ALVIN E SHULMAN AS TRUSTEE APT #722	CW	CHECK
178825	10/6/2006	95,682.42	NULL	Validated Customer Checks	249531	1S0517	FLORENCE SHULMAN POUROVER TST FLORENCE W SHULMAN TRUSTEE APT #722	CW	CHECK
178826	10/6/2006	9,194.58	NULL	Validated Customer Checks	250814	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
178827	10/6/2006	63,750.20	NULL	Validated Customer Checks	263864	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK
178828	10/6/2006	3,298.74	NULL	Validated Customer Checks	279616	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
178829	10/6/2006	26,021.73	NULL	Validated Customer Checks	210619	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
178830	10/6/2006	292,318.29	NULL	Validated Customer Checks	241527	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
178831	10/6/2006	11,858.45	NULL	Validated Customer Checks	212513	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
178832	10/6/2006	81,343.93	NULL	Validated Customer Checks	270842	1W0084	JANIS WEISS	CW	CHECK
178833	10/6/2006	64,192.74	NULL	Validated Customer Checks	270846	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK
178834	10/6/2006	11,892.67	NULL	Validated Customer Checks	285180	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	CW	CHECK
178835	10/6/2006	9,337.56	NULL	Validated Customer Checks	285191	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
178836	10/6/2006	60,914.77	NULL	Validated Customer Checks	258958	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
178837	10/6/2006	60,914.77	NULL	Validated Customer Checks	250821	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
178838	10/6/2006	17,581.41	NULL	Validated Customer Checks	156771	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
178839	10/6/2006	43,793.07	NULL	Validated Customer Checks	210644	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
178841	10/6/2006	15,037.21	NULL	Validated Customer Checks	156775	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK
178842	10/6/2006	8,951.87	NULL	Validated Customer Checks	270855	1ZA023	PATRICIA STEPHANIE DONNELLY I/F SUZANNAH ROSE DONNELLY	CW	CHECK
178843	10/6/2006	38,880.61	NULL	Validated Customer Checks	135573	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
178844	10/6/2006	26,313.98	NULL	Validated Customer Checks	156780	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK
178845	10/6/2006	17,339.53	NULL	Validated Customer Checks	258961	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
178846	10/6/2006	11,788.38	NULL	Validated Customer Checks	68778	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
178847	10/6/2006	34,683.96	NULL	Validated Customer Checks	156786	1ZA037	ELLEN DOLKART	CW	CHECK
178848	10/6/2006	31,900.32	NULL	Validated Customer Checks	135583	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	CW	CHECK
178849	10/6/2006	156,565.11	NULL	Validated Customer Checks	250833	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
178850	10/6/2006	38,177.58	NULL	Validated Customer Checks	222849	1ZA057	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
178851	10/6/2006	23,521.86	NULL	Validated Customer Checks	135592	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
178852	10/6/2006	43,438.43	NULL	Validated Customer Checks	258963	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK
178853	10/6/2006	8,948.87	NULL	Validated Customer Checks	280587	1ZA063	AMY BETH SMITH	CW	CHECK
178854	10/6/2006	8,948.87	NULL	Validated Customer Checks	210656	1ZA064	ROBERT JASON SCHUSTACK	CW	CHECK
178855	10/6/2006	110,047.19	NULL	Validated Customer Checks	156801	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
178856	10/6/2006	6,196.69	NULL	Validated Customer Checks	156809	1ZA069	DR MARK E RICHARDS DC	CW	CHECK
178857	10/6/2006	26,065.56	NULL	Validated Customer Checks	32244	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
178858	10/6/2006	37,734.09	NULL	Validated Customer Checks	210667	1ZA074	UVANA TODA	CW	CHECK
178859	10/6/2006	77,765.17	NULL	Validated Customer Checks	257770	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
178860	10/6/2006	3,283.65	NULL	Validated Customer Checks	210678	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
178861	10/6/2006	6,295.76	NULL	Validated Customer Checks	258976	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
178862	10/6/2006	6,295.76	NULL	Validated Customer Checks	256521	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
178863	10/6/2006	32,474.43	NULL	Validated Customer Checks	225639	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
178864	10/6/2006	92,998.61	NULL	Validated Customer Checks	210693	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
178865	10/6/2006	41,055.09	NULL	Validated Customer Checks	256532	1ZA098	THE BREIER GROUP	CW	CHECK
178866	10/6/2006	35,320.06	NULL	Validated Customer Checks	258979	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
178867	10/6/2006	44,003.53	NULL	Validated Customer Checks	270874	1ZA105	RUSSELL J DELUCIA	CW	CHECK
178868	10/6/2006	9,073.56	NULL	Validated Customer Checks	285207	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
178869	10/6/2006	37,928.30	NULL	Validated Customer Checks	263877	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
178870	10/6/2006	2,979.00	NULL	Validated Customer Checks	210673	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
178871	10/6/2006	9,173.41	NULL	Validated Customer Checks	285240	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
178872	10/6/2006	38,843.86	NULL	Validated Customer Checks	222863	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
178873	10/6/2006	49,722.44	NULL	Validated Customer Checks	263888	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK
178874	10/6/2006	8,954.29	NULL	Validated Customer Checks	263900	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
178875	10/6/2006	6,234.16	NULL	Validated Customer Checks	257783	1ZA125	HERBERT A MEDETSKY	CW	CHECK
178876	10/6/2006	75,221.64	NULL	Validated Customer Checks	257797	1ZA136	ERNA KAUFFMAN	CW	CHECK
178877	10/6/2006	34,728.32	NULL	Validated Customer Checks	222909	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
178878	10/6/2006	29,501.51	NULL	Validated Customer Checks	225690	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	CW	CHECK
178879	10/6/2006	29,501.51	NULL	Validated Customer Checks	285265	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK
178880	10/6/2006	20,455.71	NULL	Validated Customer Checks	225695	1ZA165	BERT BERGEN	CW	CHECK
178881	10/6/2006	23,998.68	NULL	Validated Customer Checks	285297	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
178882	10/6/2006	3,021.69	NULL	Validated Customer Checks	258984	1ZA177	ROGER GRINNELL	CW	CHECK
178883	10/6/2006	6,018.32	NULL	Validated Customer Checks	156822	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
178884	10/6/2006	9,022.69	NULL	Validated Customer Checks	270885	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
178885	10/6/2006	14,548.43	NULL	Validated Customer Checks	280591	1ZA189	SANDRA BLAKE	CW	CHECK
178886	10/6/2006	8,834.19	NULL	Validated Customer Checks	259019	1ZA193	CAROL A GUIDUCCI-MOSEL	CW	CHECK
178887	10/6/2006	49,539.49	NULL	Validated Customer Checks	135603	1ZA198	KAY FRANKEL	CW	CHECK
178888	10/6/2006	23,403.06	NULL	Validated Customer Checks	263918	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
178889	10/6/2006	57,290.48	NULL	Validated Customer Checks	154201	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
178890	10/6/2006	23,323.72	NULL	Validated Customer Checks	135612	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
178891	10/6/2006	11,680.78	NULL	Validated Customer Checks	287763	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
178892	10/6/2006	8,913.69	NULL	Validated Customer Checks	210711	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
178893	10/6/2006	11,538.42	NULL	Validated Customer Checks	280603	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
178894	10/6/2006	277,949.64	NULL	Validated Customer Checks	285253	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
178895	10/6/2006	11,748.41	NULL	Validated Customer Checks	256580	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
178896	10/6/2006	8,849.04	NULL	Validated Customer Checks	285259	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
178897	10/6/2006	26,447.09	NULL	Validated Customer Checks	256570	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
178898	10/6/2006	52,641.99	NULL	Validated Customer Checks	198224	1ZA278	MARY GUIDUCCI	CW	CHECK
178899	10/6/2006	15,152.93	NULL	Validated Customer Checks	256592	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	CW	CHECK
178900	10/6/2006	37,633.05	NULL	Validated Customer Checks	259023	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK
178901	10/6/2006	6,134.75	NULL	Validated Customer Checks	259027	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
178902	10/6/2006	23,334.35	NULL	Validated Customer Checks	280625	1ZA297	ANGELO VIOLA	CW	CHECK
178903	10/6/2006	57,958.25	NULL	Validated Customer Checks	139939	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
178904	10/6/2006	17,944.52	NULL	Validated Customer Checks	259048	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	CW	CHECK
178905	10/6/2006	23,101.15	NULL	Validated Customer Checks	225707	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
178906	10/6/2006	28,844.73	NULL	Validated Customer Checks	102198	1ZA311	CHERYL R GROBSTEIN TST DTD 2/20/06	CW	CHECK
178907	10/6/2006	84,139.75	NULL	Validated Customer Checks	225714	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK
178908	10/6/2006	15,155.70	NULL	Validated Customer Checks	156851	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
178909	10/6/2006	46,699.57	NULL	Validated Customer Checks	156859	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
178910	10/6/2006	8,948.00	NULL	Validated Customer Checks	233495	1ZA328	LESLIE GOLDSMITH	CW	CHECK
178911	10/6/2006	29,157.15	NULL	Validated Customer Checks	293426	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
178912	10/6/2006	124,555.00	NULL	Validated Customer Checks	293432	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	CW	CHECK
178913	10/6/2006	199,741.99	NULL	Validated Customer Checks	259068	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
178914	10/6/2006	5,933.31	NULL	Validated Customer Checks	289801	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
178915	10/6/2006	17,943.73	NULL	Validated Customer Checks	243091	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
178916	10/6/2006	8,949.92	NULL	Validated Customer Checks	270898	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
178917	10/6/2006	5,834.65	NULL	Validated Customer Checks	263945	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK
178918	10/6/2006	39,192.94	NULL	Validated Customer Checks	263957	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
178919	10/6/2006	11,766.02	NULL	Validated Customer Checks	280647	1ZA406	THEODORE SIFF REV TST DTD 5/11/98	CW	CHECK
178920	10/6/2006	23,217.69	NULL	Validated Customer Checks	289770	1ZA409	JEANNE SIFF, IRA SIFF,	CW	CHECK
178921	10/6/2006	3,279.51	NULL	Validated Customer Checks	139942	1ZA419	MARILYN COHN GROSS	CW	CHECK
178922	10/6/2006	182,643.51	NULL	Validated Customer Checks	156873	1ZA426	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK
178923	10/6/2006	38,219.39	NULL	Validated Customer Checks	156873	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK
178923	10/6/2006	38,219.39	NULL	Validated Customer Checks	280671	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
178924	10/6/2006	70,053.17	NULL	Validated Customer Checks	156892	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
178925	10/6/2006	5,882.27	NULL	Validated Customer Checks	222931	1ZA432	ENID ZIMBLER	CW	CHECK
178926	10/6/2006	17,341.46	NULL	Validated Customer Checks	225739	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
178927	10/6/2006	20,696.77	NULL	Validated Customer Checks	263965	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
178928	10/6/2006	98,707.95	NULL	Validated Customer Checks	293450	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	CW	CHECK
178929	10/6/2006	38,410.76	NULL	Validated Customer Checks	210755	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	CW	CHECK
178930	10/6/2006	6,136.19	NULL	Validated Customer Checks	233500	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
178931	10/6/2006	32,300.72	NULL	Validated Customer Checks	264005	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEE FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
178932	10/6/2006	9,332.75	NULL	Validated Customer Checks	225748	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
178933	10/6/2006	20,801.47	NULL	Validated Customer Checks	251176	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEE RTA AS AMEND OF AUSTIN L GREER	CW	CHECK
178934	10/6/2006	15,184.29	NULL	Validated Customer Checks	259091	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
178935	10/6/2006	17,346.99	NULL	Validated Customer Checks	139970	1ZA464	JOAN GOODMAN	CW	CHECK
178936	10/6/2006	127,314.11	NULL	Validated Customer Checks	225758	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
178937	10/6/2006	12,109.26	NULL	Validated Customer Checks	280686	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
178938	10/6/2006	64,045.23	NULL	Validated Customer Checks	264017	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
178939	10/6/2006	3,561.31	NULL	Validated Customer Checks	275672	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
178940	10/6/2006	40,100.02	NULL	Validated Customer Checks	264032	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
178941	10/6/2006	8,947.09	NULL	Validated Customer Checks	259126	1ZA484	NANCY RIEHM	CW	CHECK
178942	10/6/2006	17,340.40	NULL	Validated Customer Checks	225765	1ZA485	ROSLYN STEINBERG	CW	CHECK
178943	10/6/2006	6,498.13	NULL	Validated Customer Checks	210759	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
178944	10/6/2006	15,031.00	NULL	Validated Customer Checks	293472	1ZA492	PHYLLIS GLICK	CW	CHECK
178945	10/6/2006	14,584.59	NULL	Validated Customer Checks	264039	1ZA494	SHEILA BLOOM	CW	CHECK
178946	10/6/2006	3,562.36	NULL	Validated Customer Checks	225776	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
178947	10/6/2006	6,470.34	NULL	Validated Customer Checks	257852	1ZA526	BEATRICE WEG ET AL T I C	CW	CHECK
178948	10/6/2006	86,937.75	NULL	Validated Customer Checks	275679	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
178949	10/6/2006	5,979.77	NULL	Validated Customer Checks	275709	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
178950	10/6/2006	14,585.18	NULL	Validated Customer Checks	289809	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK
178951	10/6/2006	11,525.92	NULL	Validated Customer Checks	280704	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK
178952	10/6/2006	14,606.73	NULL	Validated Customer Checks	259166	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK
178953	10/6/2006	3,576.71	NULL	Validated Customer Checks	280709	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
178954	10/6/2006	29,156.08	NULL	Validated Customer Checks	264084	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
178955	10/6/2006	9,040.00	NULL	Validated Customer Checks	293488	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
178956	10/6/2006	34,727.82	NULL	Validated Customer Checks	225818	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
178957	10/6/2006	49,313.33	NULL	Validated Customer Checks	280728	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
178958	10/6/2006	3,610.49	NULL	Validated Customer Checks	293479	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
178959	10/6/2006	35,151.63	NULL	Validated Customer Checks	222950	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
178960	10/6/2006	8,947.46	NULL	Validated Customer Checks	259163	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
178961	10/6/2006	28,909.12	NULL	Validated Customer Checks	156926	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK
178962	10/6/2006	9,175.33	NULL	Validated Customer Checks	287752	1ZA628	ERIC B HEFTLER	CW	CHECK
178963	10/6/2006	17,942.10	NULL	Validated Customer Checks	210950	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
178964	10/6/2006	17,880.12	NULL	Validated Customer Checks	220512	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
178965	10/6/2006	17,831.17	NULL	Validated Customer Checks	139985	1ZA669	STEVEN C SCHUPAK	CW	CHECK
178966	10/6/2006	638.37	NULL	Validated Customer Checks	257864	1ZA676	A AMIE WITKIN THE WINDS	CW	CHECK
178967	10/6/2006	14,583.49	NULL	Validated Customer Checks	212454	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
178968	10/6/2006	5,882.36	NULL	Validated Customer Checks	198155	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK
178969	10/6/2006	11,686.62	NULL	Validated Customer Checks	225452	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
178970	10/6/2006	9,336.45	NULL	Validated Customer Checks	257872	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
178971	10/6/2006	23,614.07	NULL	Validated Customer Checks	225457	1ZA708	ROBERT KEHLMANN & DIANA TOSTO KEHLMANN LIVING TST U/A DTD 3/19/90	CW	CHECK
178972	10/6/2006	12,259.96	NULL	Validated Customer Checks	222976	1ZA711	BARBARA WILSON	CW	CHECK
178973	10/6/2006	2,974.56	NULL	Validated Customer Checks	225840	1ZA712	JANE BRICK	CW	CHECK
178974	10/6/2006	6,287.23	NULL	Validated Customer Checks	225466	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
178975	10/6/2006	37,646.16	NULL	Validated Customer Checks	220528	1ZA722	JEROME KOFFLER	CW	CHECK
178976	10/6/2006	14,791.26	NULL	Validated Customer Checks	225479	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
178977	10/6/2006	14,791.26	NULL	Validated Customer Checks	225474	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
178978	10/6/2006	14,652.00	NULL	Validated Customer Checks	264093	1ZA727	ALEC MADOFF	CW	CHECK
178979	10/6/2006	5,930.19	NULL	Validated Customer Checks	293493	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
178980	10/6/2006	217,500.05	NULL	Validated Customer Checks	259208	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
178981	10/6/2006	6,144.84	NULL	Validated Customer Checks	241548	1ZA737	SUSAN GUIDUCCI	CW	CHECK
178982	10/6/2006	29,156.39	NULL	Validated Customer Checks	280755	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
178983	10/6/2006	23,516.67	NULL	Validated Customer Checks	275735	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
178984	10/6/2006	8,947.81	NULL	Validated Customer Checks	139994	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
178985	10/6/2006	26,248.09	NULL	Validated Customer Checks	220525	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
178986	10/6/2006	20,227.61	NULL	Validated Customer Checks	225828	1ZA753	KAREN HYMAN	CW	CHECK
178987	10/6/2006	49,311.06	NULL	Validated Customer Checks	280742	1ZA759	LUCILLE KURLAND	CW	CHECK
178988	10/6/2006	23,516.62	NULL	Validated Customer Checks	259203	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
178989	10/6/2006	11,744.74	NULL	Validated Customer Checks	264103	1ZA767	JANET S BANK	CW	CHECK
178990	10/6/2006	66,552.61	NULL	Validated Customer Checks	289832	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
178991	10/6/2006	638.25	NULL	Validated Customer Checks	140007	1ZA791	RUTH SONNETT	CW	CHECK
178992	10/6/2006	29,541.24	NULL	Validated Customer Checks	259231	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
178993	10/6/2006	3,131.60	NULL	Validated Customer Checks	280771	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
178994	10/6/2006	8,638.84	NULL	Validated Customer Checks	140075	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
178995	10/6/2006	3,227.45	NULL	Validated Customer Checks	225875	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
178996	10/6/2006	23,107.87	NULL	Validated Customer Checks	257900	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK
178997	10/6/2006	2,923.17	NULL	Validated Customer Checks	225845	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK
178998	10/6/2006	5.73	NULL	Validated Customer Checks	289838	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
178999	10/6/2006	38,146.33	NULL	Validated Customer Checks	206634	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
179000	10/6/2006	8,900.40	NULL	Validated Customer Checks	140058	1ZA831	BARBARA BONFIGLI	CW	CHECK
179001	10/6/2006	46,401.66	NULL	Validated Customer Checks	223022	1ZA837	RITA SORREL	CW	CHECK
179002	10/6/2006	11,872.84	NULL	Validated Customer Checks	225877	1ZA844	PETER WITKIN	CW	CHECK
179003	10/6/2006	84,123.82	NULL	Validated Customer Checks	257913	1ZA869	ROSALIE WALLENSTEIN & JAN ELLEN LUPU JT/WROS POD STEPHANIE LUPU & MATTHEW LUPU	CW	CHECK
179004	10/6/2006	14,446.27	NULL	Validated Customer Checks	105038	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
179005	10/6/2006	11,650.68	NULL	Validated Customer Checks	259271	1ZA883	MILLICENT COHEN	CW	CHECK
179006	10/6/2006	34,725.50	NULL	Validated Customer Checks	293508	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
179007	10/6/2006	79,843.66	NULL	Validated Customer Checks	140083	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
179008	10/6/2006	6,133.86	NULL	Validated Customer Checks	223026	1ZA912	RENE MARTEL	CW	CHECK
179009	10/6/2006	104,356.65	NULL	Validated Customer Checks	220551	1ZA915	MARKS & ASSOCIATES	CW	CHECK
179010	10/6/2006	46,904.77	NULL	Validated Customer Checks	223030	1ZA917	JOYCE SCHUB	CW	CHECK
179011	10/6/2006	6,470.34	NULL	Validated Customer Checks	293519	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK
179012	10/6/2006	9,379.27	NULL	Validated Customer Checks	287729	1ZA920	SAMANTHA GREENE WOODRUFF	CW	CHECK
179013	10/6/2006	8,904.53	NULL	Validated Customer Checks	264131	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
179014	10/6/2006	17,316.09	NULL	Validated Customer Checks	257946	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
179015	10/6/2006	2,916.48	NULL	Validated Customer Checks	257968	1ZA967	MILTON ETKIND	CW	CHECK
179016	10/6/2006	64,157.84	NULL	Validated Customer Checks	264137	1ZA968	SIDNEY RICHER & MARCIA RICHER CO-TTEES DTD 5/15/90	CW	CHECK
179017	10/6/2006	18,019.40	NULL	Validated Customer Checks	225905	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	CW	CHECK
179018	10/6/2006	8,893.59	NULL	Validated Customer Checks	206683	1ZA984	MICHELE A SCHUPAK	CW	CHECK
179019	10/6/2006	6,133.86	NULL	Validated Customer Checks	45600	1ZA985	MURIEL GOLDBERG	CW	CHECK
179020	10/6/2006	8,628.99	NULL	Validated Customer Checks	140130	1ZA986	BIANCA M MURRAY	CW	CHECK
179021	10/6/2006	20,623.95	NULL	Validated Customer Checks	223077	1ZA991	BONNIE J KANSLER	CW	CHECK
179022	10/6/2006	23,313.52	NULL	Validated Customer Checks	293526	1ZA992	MARJORIE KLEINMAN	CW	CHECK
179023	10/6/2006	75,769.03	NULL	Validated Customer Checks	229801	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	CW	CHECK
179024	10/6/2006	5,929.76	NULL	Validated Customer Checks	206674	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
179025	10/6/2006	14,556.65	NULL	Validated Customer Checks	220571	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
179026	10/6/2006	2,848.89	NULL	Validated Customer Checks	280800	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
179027	10/6/2006	8,790.24	NULL	Validated Customer Checks	227280	1ZB023	SHEILA G WEISLER	CW	CHECK
179028	10/6/2006	49,311.15	NULL	Validated Customer Checks	229805	1ZB027	RHEA J SCHONZEIT	CW	CHECK
179029	10/6/2006	5,978.23	NULL	Validated Customer Checks	259318	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
179030	10/6/2006	22,711.91	NULL	Validated Customer Checks	157935	1ZB042	JUDITH H ROME	CW	CHECK
179031	10/6/2006	31,054.25	NULL	Validated Customer Checks	257920	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
179032	10/6/2006	23,565.36	NULL	Validated Customer Checks	259325	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
179033	10/6/2006	6,026.70	NULL	Validated Customer Checks	225491	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
179034	10/6/2006	159,239.48	NULL	Validated Customer Checks	227283	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
179035	10/6/2006	43,766.67	NULL	Validated Customer Checks	226120	1ZB078	DOROTHY R ADKINS	CW	CHECK
179036	10/6/2006	29,652.97	NULL	Validated Customer Checks	264146	1ZB083	RITA HEFTLER	CW	CHECK
179037	10/6/2006	26,082.95	NULL	Validated Customer Checks	257980	1ZB086	DAVID R ISELIN	CW	CHECK
179038	10/6/2006	6,163.51	NULL	Validated Customer Checks	259333	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
179039	10/6/2006	20,737.56	NULL	Validated Customer Checks	259341	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
179040	10/6/2006	11,744.35	NULL	Validated Customer Checks	206695	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	CW	CHECK
179041	10/6/2006	5,833.25	NULL	Validated Customer Checks	264156	1ZB108	KERSTIN S ROMANUCCI	CW	CHECK
179042	10/6/2006	17,142.43	NULL	Validated Customer Checks	226140	1ZB109	DEMOSTENE ROMANUCCI MD	CW	CHECK
179043	10/6/2006	6,136.54	NULL	Validated Customer Checks	140126	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
179044	10/6/2006	29,154.83	NULL	Validated Customer Checks	229832	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
179045	10/6/2006	3,227.21	NULL	Validated Customer Checks	229844	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
179046	10/6/2006	46,864.64	NULL	Validated Customer Checks	258020	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	CW	CHECK
179047	10/6/2006	767.40	NULL	Validated Customer Checks	225936	1ZB224	DAVID ARENSON	CW	CHECK
179048	10/6/2006	11.77	NULL	Validated Customer Checks	206714	1ZB225	CAROLYN M CIOFFI	CW	CHECK
179049	10/6/2006	29,154.83	NULL	Validated Customer Checks	114157	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
179050	10/6/2006	34,725.50	NULL	Validated Customer Checks	140146	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
179051	10/6/2006	29,586.04	NULL	Validated Customer Checks	206789	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
179052	10/6/2006	11,669.65	NULL	Validated Customer Checks	225927	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
179053	10/6/2006	5,845.64	NULL	Validated Customer Checks	293546	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK
179054	10/6/2006	21,181.79	NULL	Validated Customer Checks	206736	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
179055	10/6/2006	173,970.86	NULL	Validated Customer Checks	227295	1ZB312	LAWRENCE H TEICH	CW	CHECK
179056	10/6/2006	564,488.76	NULL	Validated Customer Checks	289894	1ZB324	JAMES GREIFF	CW	CHECK
179057	10/6/2006	136,330.98	NULL	Validated Customer Checks	293559	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
179058	10/6/2006	104,356.87	NULL	Validated Customer Checks	140164	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK
179059	10/6/2006	72,723.52	NULL	Validated Customer Checks	259369	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
179060	10/6/2006	2,937.08	NULL	Validated Customer Checks	226157	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK
179061	10/6/2006	8,632.54	NULL	Validated Customer Checks	140237	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	CW	CHECK
179062	10/6/2006	49,614.27	NULL	Validated Customer Checks	213295	1ZB447	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	CW	CHECK
179063	10/6/2006	148,110.61	NULL	Validated Customer Checks	140205	1ZB448	JACQUELINE B BRANDWYNNE	CW	CHECK
179064	10/6/2006	49,806.29	NULL	Validated Customer Checks	225501	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	CW	CHECK
179065	10/6/2006	32,028.47	NULL	Validated Customer Checks	258035	1ZB460	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	CW	CHECK
179066	10/6/2006	40,595.39	NULL	Validated Customer Checks	267148	1ZB462	ALLEN ROBERT GREENE	CW	CHECK
179067	10/6/2006	20,358.79	NULL	Validated Customer Checks	267165	1ZB469	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	CW	CHECK
179068	10/6/2006	49,311.15	NULL	Validated Customer Checks	140233	1ZB473	LESLIE WESTREICH	CW	CHECK
179069	10/6/2006	29,357.84	NULL	Validated Customer Checks	33510	1ZB478	FOX FAMILY PARTNERSHIP LLC	CW	CHECK
179070	10/6/2006	38,005.51	NULL	Validated Customer Checks	187967	1ZB486	DANIEL L GABA RHODA S GABA JT WROS	CW	CHECK
179071	10/6/2006	46,499.51	NULL	Validated Customer Checks	235992	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
179072	10/6/2006	75,533.94	NULL	Validated Customer Checks	187994	1ZB495	THE HO MARITAL APPOINTMENT TST MICHAEL OSHRY, SUZANNE OSHRY, & MERYL EVENS CO-TSTEEES	CW	CHECK
179073	10/6/2006	14,762.01	NULL	Validated Customer Checks	209831	1ZB496	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	CW	CHECK
179074	10/6/2006	11,706.35	NULL	Validated Customer Checks	209848	1ZB501	DARA NORMAN SIMONS	CW	CHECK
179075	10/6/2006	31,982.38	NULL	Validated Customer Checks	198657	1ZB522	BERTRAM FRIEDBERG TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	CW	CHECK
179076	10/6/2006	239,281.33	NULL	Validated Customer Checks	288049	1ZB524	ROBERT FISHBEIN #2	CW	CHECK
179077	10/6/2006	72,934.01	NULL	Validated Customer Checks	198672	1ZB526	TST UNDER WILL OF JAY S WYNER ETHEL WYNER TRUSTEE	CW	CHECK
179078	10/6/2006	46,289.79	NULL	Validated Customer Checks	225505	1ZB531	MILTON GOLDSTEIN & ANNE GOLDSTEIN REV TST D GARGANO & M GOLDSTEIN TTEES	CW	CHECK
179079	10/6/2006	8,900.34	NULL	Validated Customer Checks	89132	1ZB537	VINCENT O'HALLORAN	CW	CHECK
179080	10/6/2006	818.11	NULL	Validated Customer Checks	227312	1ZB538	KATHRYN O'HALLORAN	CW	CHECK
179081	10/6/2006	46,552.35	NULL	Validated Customer Checks	264235	1ZB544	BARBARA M GOLDFINGER FAM TST DTD 4/5/00 STEPHEN GOLDFINGER & EDWARD G GOLDFINGER TSTEEES	CW	CHECK
179082	10/6/2006	12,275.69	NULL	Validated Customer Checks	225532	1ZB545	BARBARA M GOLDFINGER MASS QTIP TST DTD 4/5/00 STEPHEN E & EDWARD G GOLDFINGER TTEES	CW	CHECK
179083	10/6/2006	8,864.84	NULL	Validated Customer Checks	166464	1ZB546	LINDA CULLUM & SUSAN K WENKE TIC	CW	CHECK
179084	10/6/2006	9,035.43	NULL	Validated Customer Checks	140245	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
179085	10/6/2006	3,004.59	NULL	Validated Customer Checks	225963	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
179086	10/6/2006	94.95	NULL	Validated Customer Checks	226215	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
179087	10/6/2006	14,936.37	NULL	Validated Customer Checks	226230	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
179088	10/6/2006	6,012.64	NULL	Validated Customer Checks	206922	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
179089	10/6/2006	3,204.81	NULL	Validated Customer Checks	169392	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
179090	10/6/2006	41,092.58	NULL	Validated Customer Checks	169417	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
179091	10/6/2006	5,888.44	NULL	Validated Customer Checks	227393	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
179092	10/6/2006	8,847.04	NULL	Validated Customer Checks	169463	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
179093	10/6/2006	101,492.16	NULL	Validated Customer Checks	284598	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
179094	10/6/2006	64,059.36	NULL	Validated Customer Checks	206976	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
179095	10/6/2006	649.88	NULL	Validated Customer Checks	169468	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
179096	10/6/2006	43,629.36	NULL	Validated Customer Checks	313948	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	CW	CHECK
179097	10/6/2006	69,904.00	NULL	Validated Customer Checks	284602	1Z0034	NICOLE ZELL	CW	CHECK
179130	10/6/2006	35,000.00	NULL	Validated Customer Checks	215362	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
179131	10/6/2006	32,510.00	NULL	Validated Customer Checks	291335	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	CW	CHECK
179132	10/6/2006	124,241.01	NULL	Validated Customer Checks	115046	1CM830	NTC & CO. FBO STUART GRUBER (002375)	CW	CHECK
179133	10/6/2006	5,000.00	NULL	Validated Customer Checks	231273	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
179134	10/6/2006	125,000.00	NULL	Validated Customer Checks	184785	1F0112	JOAN L FISHER	CW	CHECK
179135	10/6/2006	5,000.00	NULL	Validated Customer Checks	139302	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	CW	CHECK
179136	10/6/2006	100,000.00	NULL	Validated Customer Checks	236534	1K0003	JEAN KAHN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
179137	10/6/2006	85,000.00	NULL	Validated Customer Checks	157919	1L0203	DAVID S LEIBOWITZ	CW	CHECK
179138	10/6/2006	65,000.00	NULL	Validated Customer Checks	231137	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
179139	10/6/2006	25,000.00	NULL	Validated Customer Checks	270749	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	CW	CHECK
179140	10/6/2006	385,334.82	NULL	Validated Customer Checks	270755	1S0251	NTC & CO. FBO DONALD SCHAPIRO II 049105	CW	CHECK
179142	10/10/2006	100,000.00	NULL	Validated Customer Checks	249597	1A0138	AE & JE ASSOCIATES LLC	CW	CHECK
179143	10/10/2006	15,000.00	NULL	Validated Customer Checks	227350	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
179144	10/10/2006	500,000.00	NULL	Validated Customer Checks	186382	1CM462	THE SANKIN FAMILY LLC	CW	CHECK
179145	10/10/2006	59,659.62	NULL	Validated Customer Checks	186508	1C1094	DONNA MARINCH	CW	CHECK
179146	10/10/2006	38,000.00	NULL	Validated Customer Checks	115115	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
179147	10/10/2006	15,000.00	NULL	Validated Customer Checks	20590	1EM091	GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506	CW	CHECK
179148	10/10/2006	100,000.00	NULL	Validated Customer Checks	248642	1G0330	ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED 12/14/92	CW	CHECK
179149	10/10/2006	260,000.00	NULL	Validated Customer Checks	205424	1K0179	MARLENE KRAUSS	CW	CHECK
179150	10/10/2006	52,500.00	NULL	Validated Customer Checks	126745	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK
179151	10/10/2006	192,500.00	NULL	Validated Customer Checks	279553	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
179152	10/10/2006	70,000.00	NULL	Validated Customer Checks	250739	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
179153	10/10/2006	70,000.00	NULL	Validated Customer Checks	154238	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
179154	10/10/2006	87,500.00	NULL	Validated Customer Checks	280465	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	CW	CHECK
179155	10/10/2006	70,000.00	NULL	Validated Customer Checks	249469	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
179156	10/10/2006	192,500.00	NULL	Validated Customer Checks	249494	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
179157	10/10/2006	70,000.00	NULL	Validated Customer Checks	249485	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	CW	CHECK
179158	10/10/2006	297,500.00	NULL	Validated Customer Checks	210531	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
179159	10/10/2006	35,000.00	NULL	Validated Customer Checks	210541	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
179160	10/10/2006	420,000.00	NULL	Validated Customer Checks	270742	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
179161	10/10/2006	192,500.00	NULL	Validated Customer Checks	256399	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
179162	10/10/2006	89,477.74	NULL	Validated Customer Checks	263781	1S0250	NTC & CO. FBO DONALD SCHAPIRO I-S 049104	CW	CHECK
179163	10/10/2006	6,000.00	NULL	Validated Customer Checks	222873	1ZA195	ROSE ELENA DELLES	CW	CHECK
179164	10/10/2006	5,000.00	NULL	Validated Customer Checks	275718	1ZA631	ROBERTA M PERLIS	CW	CHECK
179165	10/10/2006	200,000.00	NULL	Validated Customer Checks	264112	1ZA792	TAMARA FRIED TRUSTEE TAMARA FRIED DELCARATION OF TRUST DTD 4/24/08	CW	CHECK
179166	10/10/2006	17,000.00	NULL	Validated Customer Checks	205204	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
179168	10/11/2006	371,366.00	NULL	Validated Customer Checks	126767	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AJC	CW	CHECK
179169	10/11/2006	10,000.00	NULL	Validated Customer Checks	150168	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
179170	10/11/2006	56,809.30	NULL	Validated Customer Checks	172037	1CM096	ESTATE OF ELENA JALON	CW	CHECK
179171	10/11/2006	203,323.00	NULL	Validated Customer Checks	249660	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	CW	CHECK
179172	10/11/2006	150,000.00	NULL	Validated Customer Checks	252355	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
179173	10/11/2006	40,000.00	NULL	Validated Customer Checks	249676	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
179174	10/11/2006	40,000.00	NULL	Validated Customer Checks	181479	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
179175	10/11/2006	10,000.00	NULL	Validated Customer Checks	227415	1CM650	MATTHEW J BARNES JR	CW	CHECK
179176	10/11/2006	129,000.00	NULL	Validated Customer Checks	115085	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	CW	CHECK
179177	10/11/2006	99,300.00	NULL	Validated Customer Checks	252465	1CM919	RICHARD H GORDON	CW	CHECK
179178	10/11/2006	160,000.00	NULL	Validated Customer Checks	115146	1C1332	DAVID CANTOR	CW	CHECK
179179	10/11/2006	80,000.00	NULL	Validated Customer Checks	273735	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
179180	10/11/2006	30,000.00	NULL	Validated Customer Checks	248531	1EM258	JACK COURSHON	CW	CHECK
179181	10/11/2006	65,296.73	NULL	Validated Customer Checks	187926	1F0012	MARC FERRARO AND JANICE FERRARO J/T WROS	CW	CHECK
179182	10/11/2006	10,829.17	NULL	Validated Customer Checks	213218	1F0089	JANICE FERRARO	CW	CHECK
179184	10/11/2006	2,500.00	NULL	Validated Customer Checks	157943	1KW429	FOUR ATHLETIC LEAGUE MCGUIRE SPORTS & SCHOLARSHIP PROGRAM	CW	CHECK
179185	10/11/2006	40,000.00	NULL	Validated Customer Checks	249399	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
179186	10/11/2006	7,000.00	NULL	Validated Customer Checks	233430	1N0013	JULIET NIERENBERG	CW	CHECK
179187	10/11/2006	250,000.00	NULL	Validated Customer Checks	210482	1N0030	NINE THIRTY VC INVESTMENTS LLC C/O JFI	CW	CHECK
179188	10/11/2006	200,000.00	NULL	Validated Customer Checks	249443	1N0033	NINE THIRTY FEF INVESTMENT LLC C/O JFI CARNEGIE HALL TOWER	CW	CHECK
179189	10/11/2006	45,000.00	NULL	Validated Customer Checks	279549	1R0223	RIVA RIDGE INVESTMENTS	CW	CHECK
179190	10/11/2006	13,000.00	NULL	Validated Customer Checks	256441	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
179191	10/11/2006	34,381.50	NULL	Validated Customer Checks	263845	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	CW	CHECK
179193	10/11/2006	261,000.00	NULL	Validated Customer Checks	135531	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
179194	10/11/2006	200,000.00	NULL	Validated Customer Checks	279636	1W0081	WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT-HOROWITZ	CW	CHECK
179195	10/11/2006	5,000.00	NULL	Validated Customer Checks	256528	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
179196	10/11/2006	75,000.00	NULL	Validated Customer Checks	156842	1ZA294	ALICE SCHINDLER	CW	CHECK
179197	10/11/2006	6,000.00	NULL	Validated Customer Checks	210752	1ZA433	MIDDEKE FAMILY DECEDENTS TST 9/22/06 CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE	CW	CHECK
179198	10/11/2006	5,000.00	NULL	Validated Customer Checks	259112	1ZA478	JOHN J KONE	CW	CHECK
179199	10/11/2006	25,000.00	NULL	Validated Customer Checks	264059	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK
179200	10/11/2006	10,000.00	NULL	Validated Customer Checks	220542	1ZA839	BERNFELD FAMILY TRUST LYNNE BERNFELD TRUSTEE	CW	CHECK
179201	10/11/2006	50,000.00	NULL	Validated Customer Checks	289851	1ZB016	DR PAUL FRIEDMAN & BETH FRIEDMAN J/T WROS	CW	CHECK
179202	10/11/2006	10,000.00	NULL	Validated Customer Checks	264176	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
179203	10/11/2006	50,000.00	NULL	Validated Customer Checks	206751	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	CW	CHECK
179204	10/11/2006	10,000.00	NULL	Validated Customer Checks	206806	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
179205	10/11/2006	5,000.00	NULL	Validated Customer Checks	310991	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
179206	10/11/2006	3,000.00	NULL	Validated Customer Checks	312893	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
179207	10/11/2006	10,872.20	NULL	Validated Customer Checks	206819	1ZR048	NTC & CO. FBO JANET BEAUDRY (89153)	CW	CHECK
179208	10/11/2006	16,846.23	NULL	Validated Customer Checks	140253	1ZR052	NTC & CO. FBO THEODORE S SELIGSON 25348	CW	CHECK
179209	10/11/2006	8,743.39	NULL	Validated Customer Checks	140261	1ZR058	NTC & CO. FBO ROSE SELIGSON (25349)	CW	CHECK
179210	10/11/2006	50,000.00	NULL	Validated Customer Checks	225555	1ZR222	NTC & CO. FBO RUSSELL L DUSEK II (36252)	CW	CHECK
179212	10/12/2006	20,000.00	NULL	Validated Customer Checks	154233	1CM034	MARCIA COHEN	CW	CHECK
179213	10/12/2006	250,000.00	NULL	Validated Customer Checks	186443	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
179214	10/12/2006	125,000.00	NULL	Validated Customer Checks	115033	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
179215	10/12/2006	100,000.00	NULL	Validated Customer Checks	186634	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	CW	CHECK
179216	10/12/2006	75,000.00	NULL	Validated Customer Checks	233172	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	CW	CHECK
179217	10/12/2006	25,000.00	NULL	Validated Customer Checks	229692	1EM444	KALMAN W ABRAMS INVESTMENT PARTNERSHIP	CW	CHECK
179218	10/12/2006	7,000.00	NULL	Validated Customer Checks	298879	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
179219	10/12/2006	50,000.00	NULL	Validated Customer Checks	230861	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
179220	10/12/2006	10,000.00	NULL	Validated Customer Checks	291466	1G0271	HOWARD J GLASS	CW	CHECK
179221	10/12/2006	5,000.00	NULL	Validated Customer Checks	59971	1KW377	NORMAN PLOTNICK	CW	CHECK
179222	10/12/2006	55,000.00	NULL	Validated Customer Checks	231103	1M0084	KAREN MCMAHON	CW	CHECK
179223	10/12/2006	30,000.00	NULL	Validated Customer Checks	291613	1M0168	JOHN GREENBERGER MACCABEE SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
179224	10/12/2006	50,000.00	NULL	Validated Customer Checks	210466	1N0023	SHERRY NILSEN REVOCABLE TRUST	CW	CHECK
179225	10/12/2006	60,000.00	NULL	Validated Customer Checks	231145	1P0078	NICHOLAS C PALEOLOGOS	CW	CHECK
179226	10/12/2006	20,000.00	NULL	Validated Customer Checks	156647	1S0238	DEBRA A WECHSLER	CW	CHECK
179227	10/12/2006	50,000.00	NULL	Validated Customer Checks	238189	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	CW	CHECK
179228	10/12/2006	20,000.00	NULL	Validated Customer Checks	279626	1W0071	THE WESTLAKE FOUNDATION INC C/O PAUL J KONIGSBERG TSTEE	CW	CHECK
179229	10/12/2006	20,000.00	NULL	Validated Customer Checks	135546	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
179230	10/12/2006	15,000.00	NULL	Validated Customer Checks	139912	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	CW	CHECK
179231	10/12/2006	157,209.90	NULL	Validated Customer Checks	257916	1ZB015	HARMONY PARTNERS LTD	CW	CHECK
179232	10/12/2006	50,000.00	NULL	Validated Customer Checks	227457	1ZR191	NTC & CO. FBO HERBERT F BOBMAN (99165)	CW	CHECK
179233	10/12/2006	27,716.09	NULL	Validated Customer Checks	269167	1ZR306	NTC & CO. FBO LEONA REDSTON (018006)	CW	CHECK
179235	10/13/2006	18,760.75	NULL	Validated Customer Checks	194906	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
179236	10/13/2006	92.66	NULL	Validated Customer Checks	233165	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	CW	CHECK
179237	10/13/2006	300,000.00	NULL	Validated Customer Checks	197590	1M0136	MASSACHUSETTS AVENUE PARTNERS LLC	CW	CHECK
179238	10/13/2006	3,125.33	NULL	Validated Customer Checks	231158	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
179239	10/13/2006	7,902.05	NULL	Validated Customer Checks	291640	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
179240	10/13/2006	100,815.00	NULL	Validated Customer Checks	250793	1S0467	NTC & CO. FBO NORMA SHAPIRO (111184)	CW	CHECK
179241	10/13/2006	15,000.00	NULL	Validated Customer Checks	275629	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
179242	10/13/2006	25,000.00	NULL	Validated Customer Checks	259193	1ZA661	HELEN SIMON	CW	CHECK
179243	10/13/2006	10,000.00	NULL	Validated Customer Checks	140273	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
179245	10/16/2006	165,000.00	NULL	Validated Customer Checks	114972	1A0101	DOMINICK ALBANESE TRUST ACCT B	CW	CHECK
179246	10/16/2006	9,000.00	NULL	Validated Customer Checks	114999	1B0180	ANGELA BRANCATO	CW	CHECK
179247	10/16/2006	50,000.00	NULL	Validated Customer Checks	220796	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	CW	CHECK
179248	10/16/2006	50,000.00	NULL	Validated Customer Checks	222272	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
179249	10/16/2006	40,000.00	NULL	Validated Customer Checks	252429	1CM723	JEWEL SAFREN	CW	CHECK
179250	10/16/2006	5,000.00	NULL	Validated Customer Checks	222284	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	CW	CHECK
179251	10/16/2006	80,000.00	NULL	Validated Customer Checks	154197	1CM808	THEODORE H FRIEDMAN AND EVE FRIEDMAN J/T WROS	CW	CHECK
179252	10/16/2006	5,000.00	NULL	Validated Customer Checks	273749	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
179253	10/16/2006	15,000.00	NULL	Validated Customer Checks	129796	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
179254	10/16/2006	10,000.00	NULL	Validated Customer Checks	248540	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
179255	10/16/2006	50,000.00	NULL	Validated Customer Checks	271101	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
179256	10/16/2006	32,000.00	NULL	Validated Customer Checks	115000	1G0220	CARLA GINSBURG M D	CW	CHECK
179257	10/16/2006	40,000.00	NULL	Validated Customer Checks	291480	1G0275	JUDITH GETHERS TSTEE GETHERS FAMILY TRUST OR PETER GETHERS OR JANIS DONNAUD	CW	CHECK
179258	10/16/2006	250,000.00	NULL	Validated Customer Checks	158201	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	CW	CHECK
179259	10/16/2006	350,000.00	NULL	Validated Customer Checks	249417	1M0041	MINNETONKA MOCCASIN CO INC PENSION PLAN	CW	CHECK
179260	10/16/2006	25,000.00	NULL	Validated Customer Checks	156722	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	CW	CHECK
179261	10/16/2006	20,000.00	NULL	Validated Customer Checks	210724	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
179262	10/16/2006	20,000.00	NULL	Validated Customer Checks	259187	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	CW	CHECK
179263	10/16/2006	50,000.00	NULL	Validated Customer Checks	289843	1ZA804	JAN BERNSTEIN AND KENNETH BERNSTEIN J/T WROS	CW	CHECK
179264	10/16/2006	70,000.00	NULL	Validated Customer Checks	289860	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
179265	10/16/2006	75,000.00	NULL	Validated Customer Checks	293553	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
179266	10/16/2006	30,000.00	NULL	Validated Customer Checks	293573	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
179267	10/16/2006	20,000.00	NULL	Validated Customer Checks	166271	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
179268	10/16/2006	55,000.00	NULL	Validated Customer Checks	206349	1ZB409	SHULMAN INVESTMENTS LP C/O IRA SHULMAN	CW	CHECK
179269	10/16/2006	30,000.00	NULL	Validated Customer Checks	293580	1ZR034	NTC & CO. FBO URSULA M LANINO (27344)	CW	CHECK
179270	10/16/2006	11,293.58	NULL	Validated Customer Checks	258117	1ZR118	NTC & CO. FBO BERYL H STEVENS (23984)	CW	CHECK
179271	10/16/2006	10,978.68	NULL	Validated Customer Checks	313945	1ZR126	NTC & CO. FBO BARBARA K GABA (23590)	CW	CHECK
179272	10/16/2006	15,000.00	NULL	Validated Customer Checks	227437	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
179274	10/16/2006	220,000.00	NULL	Validated Customer Checks	291577	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
179276	10/17/2006	100,000.00	NULL	Validated Customer Checks	220747	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C	CW	CHECK
179277	10/17/2006	4,000.00	NULL	Validated Customer Checks	129559	1B0195	DEBRA BROWN	CW	CHECK
179278	10/17/2006	200,000.00	NULL	Validated Customer Checks	227366	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
179279	10/17/2006	130,000.00	NULL	Validated Customer Checks	231281	1CM421	NTC & CO. FBO HAROLD SCHWARTZ 001405	CW	CHECK
179280	10/17/2006	50,000.00	NULL	Validated Customer Checks	220822	1CM445	PAUL L FLICKER AND JOAN M SCHULTZ TRUSTEES	CW	CHECK
179281	10/17/2006	100,000.00	NULL	Validated Customer Checks	220802	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
179282	10/17/2006	50,000.00	NULL	Validated Customer Checks	236312	1CM648	JOAN M SCHULTZ AND PAUL L FLICKER TRUSTEES	CW	CHECK
179283	10/17/2006	200,000.00	NULL	Validated Customer Checks	222329	1C1312	MWC HOLDINGS LLC	CW	CHECK
179284	10/17/2006	50,000.00	NULL	Validated Customer Checks	248467	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
179285	10/17/2006	20,000.00	NULL	Validated Customer Checks	115184	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	CW	CHECK
179286	10/17/2006	200,000.00	NULL	Validated Customer Checks	258773	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	CW	CHECK
179287	10/17/2006	300,000.00	NULL	Validated Customer Checks	237785	1EM451	HAROLD S DIVINE DECLARATION OF TRUST HAROLD S DIVINE TRUSTEE	CW	CHECK
179288	10/17/2006	40,000.00	NULL	Validated Customer Checks	231031	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
179289	10/17/2006	25,000.00	NULL	Validated Customer Checks	231142	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
179290	10/17/2006	250,000.00	NULL	Validated Customer Checks	250688	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
179291	10/17/2006	15,000.00	NULL	Validated Customer Checks	250710	1R0113	CHARLES C ROLLINS	CW	CHECK
179292	10/17/2006	58,072.00	NULL	Validated Customer Checks	119140	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK
179293	10/17/2006	254,736.00	NULL	Validated Customer Checks	285091	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
179294	10/17/2006	4,880.00	NULL	Validated Customer Checks	263770	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
179295	10/17/2006	60,512.00	NULL	Validated Customer Checks	231199	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
179296	10/17/2006	4,392.00	NULL	Validated Customer Checks	135421	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
179297	10/17/2006	60,512.00	NULL	Validated Customer Checks	158196	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
179298	10/17/2006	19,520.00	NULL	Validated Customer Checks	156636	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	CW	CHECK
179299	10/17/2006	119,072.00	NULL	Validated Customer Checks	270704	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	CW	CHECK
179300	10/17/2006	12,200.00	NULL	Validated Customer Checks	270716	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	CW	CHECK
179301	10/17/2006	60,512.00	NULL	Validated Customer Checks	210509	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
179302	10/17/2006	254,736.00	NULL	Validated Customer Checks	270732	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
179303	10/17/2006	19,520.00	NULL	Validated Customer Checks	231206	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	CW	CHECK
179304	10/17/2006	392,352.00	NULL	Validated Customer Checks	249490	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
179305	10/17/2006	39,040.00	NULL	Validated Customer Checks	280470	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
179306	10/17/2006	313,296.00	NULL	Validated Customer Checks	210554	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
179307	10/17/2006	254,736.00	NULL	Validated Customer Checks	135428	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
179308	10/17/2006	1,952.00	NULL	Validated Customer Checks	280480	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	CW	CHECK
179309	10/17/2006	100,000.00	NULL	Validated Customer Checks	135436	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
179310	10/17/2006	5,000.00	NULL	Validated Customer Checks	285216	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
179311	10/17/2006	500,000.00	NULL	Validated Customer Checks	139931	1ZA149	KELCO FOUNDATION INC	CW	CHECK
179312	10/17/2006	10,000.00	NULL	Validated Customer Checks	197718	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
179313	10/17/2006	350,000.00	NULL	Validated Customer Checks	140086	1ZA933	MICHAEL M JACOBS	CW	CHECK
179314	10/17/2006	25,000.00	NULL	Validated Customer Checks	259284	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	CW	CHECK
179315	10/17/2006	10,000.00	NULL	Validated Customer Checks	259359	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
179316	10/17/2006	45,000.00	NULL	Validated Customer Checks	20597	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
179317	10/17/2006	20,000.00	NULL	Validated Customer Checks	227334	1ZR006	NTC & CO. FBO CAROLE K BULMAN (21758)	CW	CHECK
179318	10/17/2006	93.28	NULL	Validated Customer Checks	225574	1ZR285	NTC & CO. FBO CHARLENE R PLETZ (106034)	CW	CHECK
179319	10/17/2006	70,000.00	NULL	Validated Customer Checks	298407	1ZR305	NTC & CO. FBO URSULA MICHAELI (DEC'D) C/O ADINA MICHAELI A/C 018008	CW	CHECK
179320	10/17/2006	2.13	NULL	Validated Customer Checks	287682	1ZW044	NTC & CO. FBO CHESTER WEINSTEIN (88583)	CW	CHECK
179322	10/18/2006	40,000.00	NULL	Validated Customer Checks	229474	1CM487	SANDRA WINSTON	CW	CHECK
179323	10/18/2006	200,000.00	NULL	Validated Customer Checks	249682	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
179324	10/18/2006	62,500.00	NULL	Validated Customer Checks	186420	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	CW	CHECK
179325	10/18/2006	20,000.00	NULL	Validated Customer Checks	287766	1EM004	ALLIED PARKING INC	CW	CHECK
179326	10/18/2006	21,000.00	NULL	Validated Customer Checks	271089	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	CW	CHECK
179327	10/18/2006	117,146.00	NULL	Validated Customer Checks	291499	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
179328	10/18/2006	40,000.00	NULL	Validated Customer Checks	248663	1H0132	J HELLER CHARITABLE UNITRUST	CW	CHECK
179329	10/18/2006	77,460.68	NULL	Validated Customer Checks	279420	1KW332	EDWARD TEPPER	CW	CHECK
179331	10/18/2006	25,000.00	NULL	Validated Customer Checks	285228	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
179332	10/18/2006	50,000.00	NULL	Validated Customer Checks	134687	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
179333	10/18/2006	121,887.00	NULL	Validated Customer Checks	156922	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
179334	10/18/2006	50,000.00	NULL	Validated Customer Checks	198619	1ZB475	STEVEN FISCH RACHEL N FISCH JT WROS	CW	CHECK
179335	10/18/2006	35,000.00	NULL	Validated Customer Checks	262607	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
179336	10/18/2006	29,000.00	NULL	Validated Customer Checks	312906	1ZR211	NTC & CO. FBO EILEEN CRUPI (093154)DEC'D FBO JOSEPH CRUPI	CW	CHECK
179338	10/19/2006	15,000.00	NULL	Validated Customer Checks	33421	1CM270	CATHY GINS	CW	CHECK
179339	10/19/2006	29,811.69	NULL	Validated Customer Checks	227381	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	CW	CHECK
179340	10/19/2006	10,000.00	NULL	Validated Customer Checks	252455	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	CW	CHECK
179341	10/19/2006	40,000.00	NULL	Validated Customer Checks	200528	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
179342	10/19/2006	35,230.00	NULL	Validated Customer Checks	237782	1EM397	DONNA BASSIN	CW	CHECK
179343	10/19/2006	500,000.00	NULL	Validated Customer Checks	215369	1F0149	RICHARD FELDMAN	CW	CHECK
179344	10/19/2006	220,000.00	NULL	Validated Customer Checks	135153	1G0022	THE GETTINGER FOUNDATION GOLDBERG FAMILY FOUNDATION	CW	CHECK
179345	10/19/2006	125,000.00	NULL	Validated Customer Checks	243106	1G0119	AVRAM J GOLDBERG, CAROL R GOLDBERG, DEBORAH B	CW	CHECK
179346	10/19/2006	5,000.00	NULL	Validated Customer Checks	213376	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	CW	CHECK
179347	10/19/2006	100,000.00	NULL	Validated Customer Checks	249364	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
179348	10/19/2006	9,000.00	NULL	Validated Customer Checks	279483	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	CW	CHECK
179349	10/19/2006	42,000.00	NULL	Validated Customer Checks	285064	1R0091	THE BENJAMIN W ROTH IRREV TRUST 5/12/93 AMY ROTH AND RICHARD G ROTH AS TRUSTEES	CW	CHECK
179350	10/19/2006	30,000.00	NULL	Validated Customer Checks	231187	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
179351	10/19/2006	30,000.00	NULL	Validated Customer Checks	279522	1R0204	THE BENJAMIN W ROTH AND MARION B ROTH FOUNDATION	CW	CHECK
179352	10/19/2006	25,000.00	NULL	Validated Customer Checks	4330	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
179353	10/19/2006	20,000.00	NULL	Validated Customer Checks	289778	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
179354	10/19/2006	75,000.00	NULL	Validated Customer Checks	119131	1ZB226	WALLENSTEIN FAMILY PARTNERSHIP BY DAVID WALLENSTEIN GENL PTNR C/O CHURCHILL CAPITAL CO LLC	CW	CHECK
179356	10/19/2006	6,000.00	NULL	Validated Customer Checks	264240	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
179358	10/20/2006	10,000.00	NULL	Validated Customer Checks	227318	1B0159	ANDREA BLOOMGARDEN	CW	CHECK
179359	10/20/2006	15,000.00	NULL	Validated Customer Checks	215351	1CM091	VIOLET M JACOBS TTEE FBO VIOLET M JACOBS	CW	CHECK
179360	10/20/2006	87,711.74	NULL	Validated Customer Checks	166532	1CM122	RUTH MADOFF	CW	CHECK
179361	10/20/2006	150,000.00	NULL	Validated Customer Checks	252511	1D0079	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	CW	CHECK
179362	10/20/2006	50,000.00	NULL	Validated Customer Checks	273722	1EM118	MARJORIE A LOEFFLER AS TSTEE MARJORIE A LOEFFLER 2/16/95 TST	CW	CHECK
179363	10/20/2006	30,000.00	NULL	Validated Customer Checks	268682	1EM467	CHERNIS FAMILY LIVING TST 2004 SCOTT CHERNIS GABRIELLE CHERNIS TRUSTEES	CW	CHECK
179364	10/20/2006	40,000.00	NULL	Validated Customer Checks	305956	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	CW	CHECK
179365	10/20/2006	9,500.00	NULL	Validated Customer Checks	250650	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
179366	10/20/2006	12,843,624.41	NULL	Validated Customer Checks	198809	1M0225	M&JK B LIMITED PARTNERSHIP	CW	CHECK
179367	10/20/2006	50,000.00	NULL	Validated Customer Checks	310987	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	CW	CHECK
179368	10/20/2006	50,000.00	NULL	Validated Customer Checks	238197	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
179369	10/20/2006	3,100.00	NULL	Validated Customer Checks	257857	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	CW	CHECK
179370	10/20/2006	50,000.00	NULL	Validated Customer Checks	229858	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	CW	CHECK
179372	10/23/2006	150,000.00	NULL	Validated Customer Checks	249647	1CM248	JOYCE G BULLEN	CW	CHECK
179373	10/23/2006	36,000.00	NULL	Validated Customer Checks	273740	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
179374	10/23/2006	70,000.00	NULL	Validated Customer Checks	298883	1EM281	JOSEPH M HUGHART TRUST	CW	CHECK
179375	10/23/2006	280,000.00	NULL	Validated Customer Checks	294874	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
179376	10/23/2006	5,500.00	NULL	Validated Customer Checks	186698	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
179377	10/23/2006	200,000.00	NULL	Validated Customer Checks	248813	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
179378	10/23/2006	333,000.00	NULL	Validated Customer Checks	135395	1R0160	NTC & CO. FBO MARION B ROTH (86859)	CW	CHECK
179379	10/23/2006	6,015.00	NULL	Validated Customer Checks	249499	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
179380	10/23/2006	22,000.00	NULL	Validated Customer Checks	213408	1S0385	NTC & CO. FBO STUART M STEIN (092629)	CW	CHECK
179381	10/23/2006	60,000.00	NULL	Validated Customer Checks	280557	1W0085	WILK INVESTMENT CLUB	CW	CHECK
179382	10/23/2006	49,916.74	NULL	Validated Customer Checks	285203	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
179383	10/23/2006	130,000.00	NULL	Validated Customer Checks	289785	1ZA363	THE MARY ELIZABETH LAYTON TST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
179384	10/23/2006	100,000.00	NULL	Validated Customer Checks	206782	1ZB310	EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02	CW	CHECK
179385	10/23/2006	500.00	NULL	Validated Customer Checks	225587	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	CW	CHECK
179387	10/24/2006	65,125.38	NULL	Validated Customer Checks	198586	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
179388	10/24/2006	18,000.00	NULL	Validated Customer Checks	301946	1CM289	ESTATE OF ELEANOR MYERS	CW	CHECK
179389	10/24/2006	25,000.00	NULL	Validated Customer Checks	186368	1CM426	NATALIE ERGER	CW	CHECK
179390	10/24/2006	15,000.00	NULL	Validated Customer Checks	249685	1CM577	PHILIP M HOLSTEIN JR	CW	CHECK
179391	10/24/2006	14,000.00	NULL	Validated Customer Checks	252424	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
179392	10/24/2006	15,000.00	NULL	Validated Customer Checks	227482	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
179393	10/24/2006	10,000.00	NULL	Validated Customer Checks	229627	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
179394	10/24/2006	1,000.00	NULL	Validated Customer Checks	222381	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
179395	10/24/2006	59,411.84	NULL	Validated Customer Checks	230907	1G0286	NTC & CO. FBO GLORIA GABAY (087176)	CW	CHECK
179396	10/24/2006	135,000.00	NULL	Validated Customer Checks	236471	1KW126	HOWARD LEES	CW	CHECK
179397	10/24/2006	4,000.00	NULL	Validated Customer Checks	236483	1KW128	MS YETTA GOLDMAN	CW	CHECK
179398	10/24/2006	11,991.20	NULL	Validated Customer Checks	135268	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
179399	10/24/2006	50,000.00	NULL	Validated Customer Checks	249293	1KW282	PAT THACKRAY	CW	CHECK
179400	10/24/2006	20,000.00	NULL	Validated Customer Checks	248727	1KW381	DONNA GETTENBERG MORTON GETTENBERG JT TEN	CW	CHECK
179402	10/24/2006	20,000.00	NULL	Validated Customer Checks	157950	1P0038	PHYLLIS A POLAND	CW	CHECK
179403	10/24/2006	750,000.00	NULL	Validated Customer Checks	210514	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
179404	10/24/2006	25,000.00	NULL	Validated Customer Checks	135407	1S0060	JEFFREY SHANKMAN	CW	CHECK
179405	10/24/2006	17,000.00	NULL	Validated Customer Checks	250800	1T0018	TREBOR MANAGEMENT CORP #3 EMPLOYEE PROFIT SHARING PLAN	CW	CHECK
179406	10/24/2006	15,000.00	NULL	Validated Customer Checks	256492	1W0089	ROBERT D WERNER & EVELYN WERNER J/T WROS	CW	CHECK
179407	10/24/2006	55,000.00	NULL	Validated Customer Checks	222957	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
179408	10/24/2006	7,000.00	NULL	Validated Customer Checks	227304	1ZB263	RICHARD M ROSEN	CW	CHECK
179409	10/24/2006	30,000.00	NULL	Validated Customer Checks	226148	1ZB274	LEO A RAUCH TRUST U/A/D 5/4/73 JUDIE BARROW SUCCESSOR TRUSTEE	CW	CHECK
179411	10/25/2006	100,000.00	NULL	Validated Customer Checks	129686	1CM965	THE HOWARD L SWARZMAN 2006 TST INDENTURE OF TRUST DTD 1/31/06	CW	CHECK
179412	10/25/2006	20,000.00	NULL	Validated Customer Checks	222374	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
179413	10/25/2006	5,000.00	NULL	Validated Customer Checks	271062	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
179414	10/25/2006	15,000.00	NULL	Validated Customer Checks	271086	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
179415	10/25/2006	200,000.00	NULL	Validated Customer Checks	310974	1F0164	MARC B. FISHER	CW	CHECK
179416	10/25/2006	25,000.00	NULL	Validated Customer Checks	256235	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	CW	CHECK
179417	10/25/2006	25,000.00	NULL	Validated Customer Checks	236508	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
179418	10/25/2006	10,000.00	NULL	Validated Customer Checks	291605	1M0043	MISCORK CORP #1	CW	CHECK
179419	10/25/2006	35,000.00	NULL	Validated Customer Checks	256469	1S0412	ROBERT S SAVIN	CW	CHECK
179420	10/25/2006	50,000.00	NULL	Validated Customer Checks	270797	1S0474	RALPH J SILVERA	CW	CHECK
179421	10/25/2006	20,000.00	NULL	Validated Customer Checks	270800	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
179422	10/25/2006	8,000.00	NULL	Validated Customer Checks	222922	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
179423	10/25/2006	25,000.00	NULL	Validated Customer Checks	257813	1ZA377	M GARTH SHERMAN	CW	CHECK
179424	10/25/2006	3,000.00	NULL	Validated Customer Checks	289903	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
179425	10/25/2006	21,764.79	NULL	Validated Customer Checks	126750	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	CW	CHECK
179426	10/25/2006	200,000.00	NULL	Validated Customer Checks	298417	1Z0025	ZEMSKY FAMILY FOUNDATION C/O HOWARD ZEMSKY	CW	CHECK
179427	10/25/2006	417,446.80	NULL	Validated Customer Checks	313947	1ZR310	NTC & CO. FBO LORAIN PITTEUFF (021462)	CW	CHECK
179429	10/26/2006	100,000.00	NULL	Validated Customer Checks	198098	1A0144	ALLAN H APPLESTEIN TRUSTEE DCA GRANTOR TRUST PORTO VITA BELLA VISTA SOUTH	CW	CHECK
179430	10/26/2006	60,000.00	NULL	Validated Customer Checks	114960	1B0011	DAVID W BERGER	CW	CHECK
179431	10/26/2006	50,000.00	NULL	Validated Customer Checks	252365	1CM456	BITENSKY FAMILY FOUNDATION	CW	CHECK
179432	10/26/2006	200,000.00	NULL	Validated Customer Checks	200444	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
179433	10/26/2006	30,000.00	NULL	Validated Customer Checks	129655	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
179434	10/26/2006	200,000.00	NULL	Validated Customer Checks	115275	1EM409	NTC & CO. FBO JANICE H NADLER (010813)	CW	CHECK
179435	10/26/2006	35,000.00	NULL	Validated Customer Checks	156749	1W0039	BONNIE T WEBSTER	CW	CHECK
179436	10/26/2006	5,000.00	NULL	Validated Customer Checks	257809	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
179437	10/26/2006	65,000.00	NULL	Validated Customer Checks	59960	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	CW	CHECK
179438	10/26/2006	50,000.00	NULL	Validated Customer Checks	33584	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
179440	10/27/2006	100,000.00	NULL	Validated Customer Checks	216098	1A0110	MICHAEL P ALBERT 1998 TRUST	CW	CHECK
179441	10/27/2006	31,155.00	NULL	Validated Customer Checks	252280	1A0145	AMERICAN JEWISH CONGRESS ENDOWMENT FUND ATTN: PAUL MILLER	CW	CHECK
179442	10/27/2006	18,000.00	NULL	Validated Customer Checks	186208	1B0195	DEBRA BROWN	CW	CHECK
179443	10/27/2006	10,000.00	NULL	Validated Customer Checks	264066	1H0095	JANE M DELAIRE	CW	CHECK
179444	10/27/2006	550,000.00	NULL	Validated Customer Checks	166319	1S0504	SBGV PARTNERS C/O GARY SQUIRES	CW	CHECK
179445	10/27/2006	35,000.00	NULL	Validated Customer Checks	225725	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	CW	CHECK
179446	10/27/2006	20,000.00	NULL	Validated Customer Checks	280716	1ZA649	RANDI COHN	CW	CHECK
179447	10/27/2006	25,000.00	NULL	Validated Customer Checks	289855	1ZA940	JUDITH WELLING	CW	CHECK
179448	10/27/2006	50,000.00	NULL	Validated Customer Checks	293534	1ZB032	MAYFAIR VENTURES C/O FRANK AVELLINO	CW	CHECK
179449	10/27/2006	200,000.00	NULL	Validated Customer Checks	236009	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
179451	10/30/2006	42.80	NULL	Validated Customer Checks	227368	1CM414	NTC & CO. FBO JOHN J SAKOSITS (947212)	CW	CHECK
179452	10/30/2006	400,000.00	NULL	Validated Customer Checks	271023	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
179453	10/30/2006	2,600.00	NULL	Validated Customer Checks	252433	1CM739	NTC & CO. FBO SIDNEY DORFMAN DEC'D (000786) C/O DEBORAH ASHENFARB	CW	CHECK
179454	10/30/2006	17,500.00	NULL	Validated Customer Checks	230952	1KW002	BROOKLYN COLLEGE FDN EXECUTIVE DIRECTOR INGERSOLL 1122	CW	CHECK
179455	10/30/2006	90,000.00	NULL	Validated Customer Checks	210379	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	CW	CHECK
179456	10/30/2006	10,000.00	NULL	Validated Customer Checks	222983	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	CW	CHECK
179457	10/30/2006	2,500.00	NULL	Validated Customer Checks	225496	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
179458	10/30/2006	53.31	NULL	Validated Customer Checks	312905	1ZR193	NTC & CO. FBO VILMA HASTINGS (85553)	CW	CHECK
179459	10/30/2006	265,000.00	NULL	Validated Customer Checks	196352	1ZR223	NTC & CO. FBO SAM ZEMSKY (36457)	CW	CHECK
179461	10/31/2006	565,000.00	NULL	Validated Customer Checks	229538	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
179462	10/31/2006	23,515.84	NULL	Validated Customer Checks	114983	1F0180	TRUST FBO WENDY FINE 5/30/84	CW	CHECK
179463	10/31/2006	12,000.00	NULL	Validated Customer Checks	259144	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
179465	11/1/2006	105,000.00	NULL	Validated Customer Checks	313949	1A0001	AHT PARTNERS	CW	CHECK
179466	11/1/2006	100,000.00	NULL	Validated Customer Checks	232483	1CM255	ELLIOT J GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST	CW	CHECK
179467	11/1/2006	10,000.00	NULL	Validated Customer Checks	284642	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
179468	11/1/2006	75,000.00	NULL	Validated Customer Checks	204412	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
179469	11/1/2006	59,500.00	NULL	Validated Customer Checks	312922	1CM838	ANDREW J ARKIN 2003 GRANTOR ANNUITY TRUST	CW	CHECK
179470	11/1/2006	35,000.00	NULL	Cancelled Customer Checks	225717	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
179471	11/1/2006	50,000.00	NULL	Validated Customer Checks	312934	1EM130	JOYCE G MOSCOE & DONALD MOSCOE THOMAS MOSCOE TSTEEES OF JOYCE MOSCOE REV TST AGMT DTD 10/91	CW	CHECK
179472	11/1/2006	49,453.25	NULL	Validated Customer Checks	196476	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
179473	11/1/2006	10,000.00	NULL	Validated Customer Checks	196587	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
179474	11/1/2006	1,000,000.00	NULL	Validated Customer Checks	214887	1G0111	GEWIRZ PARTNERSHIP	CW	CHECK
179475	11/1/2006	12,000.00	NULL	Validated Customer Checks	196644	1G0312	DEBORAH GOORE	CW	CHECK
179476	11/1/2006	10,000.00	NULL	Validated Customer Checks	205513	1K0004	RUTH KAHN	CW	CHECK
179477	11/1/2006	75,000.00	NULL	Validated Customer Checks	245666	1K0083	BERNARD KARYO & REINE PENZER TIC	CW	CHECK
179478	11/1/2006	800,000.00	NULL	Validated Customer Checks	258063	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
179479	11/1/2006	10,000.00	NULL	Validated Customer Checks	233438	1O0006	PATRICK F O'LEARY MD PC DEFINED BENEFIT PENSION	CW	CHECK
179480	11/1/2006	40,000.00	NULL	Validated Customer Checks	110146	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
179481	11/1/2006	20,000.00	NULL	Validated Customer Checks	280004	1SH169	GORDON MICHAEL BERKOWITZ REVOCABLE TRUST	CW	CHECK
179482	11/1/2006	20,000.00	NULL	Validated Customer Checks	187644	1S0238	DEBRA A WECHSLER	CW	CHECK
179483	11/1/2006	15,000.00	NULL	Validated Customer Checks	282138	1S0475	HERBERT SILVERA	CW	CHECK
179484	11/1/2006	10,000.00	NULL	Validated Customer Checks	253655	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
179485	11/1/2006	8,000.00	NULL	Validated Customer Checks	245834	1U0016	NTC & CO. FBO M MICHAEL UNFLAT (111683)	CW	CHECK
179486	11/1/2006	30,473.05	NULL	Validated Customer Checks	306645	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
179487	11/1/2006	2,000.00	NULL	Validated Customer Checks	229677	1ZB449	JOCELYN LA BIANCA MARK LA BIANCA JT/WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
179488	11/1/2006	6,500.00	NULL	Validated Customer Checks	289582	1ZB493	STUART RUBIN SUSAN RUBIN JT WROS	CW	CHECK
179489	11/1/2006	9,164.00	NULL	Validated Customer Checks	204380	1ZR032	NTC & CO. FBO DAVID SHAPIRO (95856)	CW	CHECK
179490	11/1/2006	10,332.89	NULL	Validated Customer Checks	177600	1ZR087	NTC & CO. FBO NORMAN GLICK (89373)	CW	CHECK
179492	11/1/2006	12,000.00	NULL	Validated Customer Checks	303964	1B0258	AMY JOEL	CW	CHECK
179493	11/1/2006	10,000.00	NULL	Validated Customer Checks	220514	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
179494	11/1/2006	6,000.00	NULL	Validated Customer Checks	129270	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
179495	11/1/2006	60,000.00	NULL	Validated Customer Checks	198837	1EM193	MALCOLM L SHERMAN	CW	CHECK
179496	11/1/2006	18,500.00	NULL	Validated Customer Checks	305903	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2006 DISTRIBUTION
179497	11/1/2006	30,000.00	NULL	Validated Customer Checks	275164	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
179498	11/1/2006	4,000.00	NULL	Validated Customer Checks	213382	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK 2006 DISTRIBUTION
179499	11/1/2006	85,000.00	NULL	Validated Customer Checks	312940	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
179500	11/1/2006	35,000.00	NULL	Validated Customer Checks	312941	1KW067	FRED WILPON	CW	CHECK
179501	11/1/2006	50,000.00	NULL	Validated Customer Checks	306541	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
179502	11/1/2006	3,500.00	NULL	Validated Customer Checks	253559	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
179503	11/1/2006	1,500.00	NULL	Validated Customer Checks	149787	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
179504	11/1/2006	7,000.00	NULL	Validated Customer Checks	187576	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
179505	11/1/2006	30,000.00	NULL	Validated Customer Checks	306275	1KW123	JOAN WACHTLER	CW	CHECK
179506	11/1/2006	270,000.00	NULL	Validated Customer Checks	284809	1KW156	STERLING 15C LLC	CW	CHECK
179507	11/1/2006	30,000.00	NULL	Validated Customer Checks	284817	1KW158	SOL WACHTLER	CW	CHECK
179508	11/1/2006	6,000.00	NULL	Validated Customer Checks	306549	1KW199	STELLA FRIEDMAN	CW	CHECK
179509	11/1/2006	100,000.00	NULL	Validated Customer Checks	294820	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
179510	11/1/2006	10,000.00	NULL	Validated Customer Checks	205480	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
179511	11/1/2006	40,000.00	NULL	Validated Customer Checks	275218	1KW263	MARVIN B TEPPER	CW	CHECK
179512	11/1/2006	90,000.00	NULL	Validated Customer Checks	214942	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
179513	11/1/2006	3,400.00	NULL	Validated Customer Checks	275231	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
179514	11/1/2006	30,000.00	NULL	Validated Customer Checks	245677	1KW347	FS COMPANY LLC	CW	CHECK
179515	11/1/2006	60,000.00	NULL	Validated Customer Checks	306287	1KW358	STERLING 20 LLC	CW	CHECK
179516	11/1/2006	5,000.00	NULL	Validated Customer Checks	205621	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
179517	11/1/2006	45,000.00	NULL	Validated Customer Checks	206841	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
179518	11/1/2006	50,000.00	NULL	Validated Customer Checks	312895	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
179519	11/1/2006	22,000.00	NULL	Validated Customer Checks	258076	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
179520	11/1/2006	6,000.00	NULL	Validated Customer Checks	258297	1K0003	JEAN KAHN	CW	CHECK
179521	11/1/2006	12,200.00	NULL	Validated Customer Checks	205539	1K0004	RUTH KAHN	CW	CHECK
179522	11/1/2006	7,000.00	NULL	Validated Customer Checks	207185	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
179523	11/1/2006	9,722.00	NULL	Validated Customer Checks	306283	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2006 DISTRIBUTION
179524	11/1/2006	1,200,000.00	NULL	Validated Customer Checks	229509	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
179525	11/1/2006	38,294.00	NULL	Validated Customer Checks	312897	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
179526	11/1/2006	5,000.00	NULL	Validated Customer Checks	253612	1P0025	ELAINE PIKULIK	CW	CHECK
179527	11/1/2006	34,000.00	NULL	Validated Customer Checks	306588	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2006 DISTRIBUTION
179528	11/1/2006	1,000.00	NULL	Validated Customer Checks	132571	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
179529	11/1/2006	25,000.00	NULL	Validated Customer Checks	215038	1R0016	JUDITH RECHLER	CW	CHECK
179530	11/1/2006	6,000.00	NULL	Validated Customer Checks	279979	1R0041	AMY ROTH	CW	CHECK
179531	11/1/2006	10,000.00	NULL	Validated Customer Checks	187606	1R0050	JONATHAN ROTH	CW	CHECK
179532	11/1/2006	1,000.00	NULL	Validated Customer Checks	168702	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2006 DISTRIBUTION
179533	11/1/2006	3,000.00	NULL	Validated Customer Checks	253614	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
179534	11/1/2006	8,000.00	NULL	Validated Customer Checks	205175	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
179535	11/1/2006	3,000.00	NULL	Validated Customer Checks	289473	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
179536	11/1/2006	10,500.00	NULL	Validated Customer Checks	263329	1S0497	PATRICIA SAMUELS	CW	CHECK
179538	11/2/2006	10,000.00	NULL	Validated Customer Checks	169472	1A0093	DAVID A ALBERT	CW	CHECK
179539	11/2/2006	12,000.00	NULL	Validated Customer Checks	178587	1B0112	CHET BLOOM AND REGINA BLOOM J/T WROS	CW	CHECK
179540	11/2/2006	50,000.00	NULL	Validated Customer Checks	169486	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
179541	11/2/2006	10,000.00	NULL	Validated Customer Checks	306206	1CM012	RICHARD SONKING	CW	CHECK
179542	11/2/2006	75,000.00	NULL	Validated Customer Checks	245432	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
179543	11/2/2006	200,000.00	NULL	Validated Customer Checks	245443	1CM274	STEWART KATZ & JUDITH KATZ J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
179544	11/2/2006	100,000.00	NULL	Validated Customer Checks	258182	1CM408	NTC & CO. FBO SIDNEY HOROWITZ (46854)	CW	CHECK
179545	11/2/2006	60,000.00	NULL	Validated Customer Checks	196388	1CM626	FLORY SHAI0 REVOCABLE TRUST	CW	CHECK
179546	11/2/2006	11,000.00	NULL	Validated Customer Checks	245504	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
179547	11/2/2006	31,040.00	NULL	Validated Customer Checks	220499	1C1273	NTC & CO. FBO NATHAN COHEN (092676)	CW	CHECK
179548	11/2/2006	10,000.00	NULL	Validated Customer Checks	188232	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
179549	11/2/2006	20,000.00	NULL	Validated Customer Checks	214825	1EM247	SCOTT MILLER	CW	CHECK
179550	11/2/2006	30,000.00	NULL	Validated Customer Checks	225698	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
179551	11/2/2006	150,000.00	NULL	Validated Customer Checks	306229	1EM315	NTC & CO. FBO GEORGE E NADLER (39596)	CW	CHECK
179552	11/2/2006	2,500.00	NULL	Validated Customer Checks	284748	1G0113	R GREENBERGER XX XX	CW	CHECK
179553	11/2/2006	20,000.00	NULL	Validated Customer Checks	306271	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
179554	11/2/2006	12,125.00	NULL	Validated Customer Checks	275207	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
179555	11/2/2006	30,000.00	NULL	Validated Customer Checks	205590	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	CW	CHECK
179556	11/2/2006	25,000.00	NULL	Validated Customer Checks	306556	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLDV NORTH	CW	CHECK
179557	11/2/2006	40,000.00	NULL	Validated Customer Checks	229534	1R0009	COCO RAYNES	CW	CHECK
179558	11/2/2006	5,000.00	NULL	Validated Customer Checks	177493	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
179559	11/2/2006	3,000.00	NULL	Validated Customer Checks	247345	1ZA478	JOHN J KONE	CW	CHECK
179560	11/2/2006	60,000.00	NULL	Validated Customer Checks	214791	1ZA859	FRANCIS LEVET REVOLV TRUST DTD 12/26/90 C/O MRS WENDY KARNED	CW	CHECK
179561	11/2/2006	30,000.00	NULL	Validated Customer Checks	253740	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
179564	11/3/2006	60,000.00	NULL	Validated Customer Checks	258154	1A0017	GERTRUDE ALPERN	CW	CHECK
179565	11/3/2006	15,000.00	NULL	Validated Customer Checks	275048	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
179566	11/3/2006	852.61	NULL	Validated Customer Checks	284605	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
179567	11/3/2006	165,000.00	NULL	Validated Customer Checks	284615	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
179568	11/3/2006	230,000.00	NULL	Validated Customer Checks	204466	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	CW	CHECK
179569	11/3/2006	149,661.75	NULL	Validated Customer Checks	284629	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
179570	11/3/2006	50,000.00	NULL	Validated Customer Checks	284636	1CM201	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	CW	CHECK
179571	11/3/2006	20,000.00	NULL	Validated Customer Checks	212487	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
179572	11/3/2006	30,000.00	NULL	Validated Customer Checks	275147	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
179573	11/3/2006	30,005.00	NULL	Validated Customer Checks	275169	1F0173	NTC & CO. FBO MYRON FEUER (026129)	CW	CHECK
179574	11/3/2006	10,000.00	NULL	Validated Customer Checks	258281	1G0273	GOORE PARTNERSHIP	CW	CHECK
179575	11/3/2006	120,000.00	NULL	Validated Customer Checks	312947	1K0179	MARLENE KRAUSS	CW	CHECK
179576	11/3/2006	100,000.00	NULL	Validated Customer Checks	205676	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
179577	11/3/2006	10,000.00	NULL	Validated Customer Checks	215026	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
179578	11/3/2006	300,000.00	NULL	Validated Customer Checks	306621	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
179579	11/3/2006	700,000.00	NULL	Validated Customer Checks	282147	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
179581	11/3/2006	10,000.00	NULL	Validated Customer Checks	253677	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
179582	11/3/2006	15,000.00	NULL	Validated Customer Checks	229602	1ZA241	SARAH SIEGLER REVOCABLE LIVING TST 9/3/92	CW	CHECK
179583	11/3/2006	100,000.00	NULL	Validated Customer Checks	247338	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
179584	11/3/2006	1,397.63	NULL	Validated Customer Checks	253778	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
179585	11/3/2006	9,000.00	NULL	Validated Customer Checks	229656	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
179586	11/3/2006	10,000.00	NULL	Validated Customer Checks	280071	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
179587	11/3/2006	12,000.00	NULL	Validated Customer Checks	177613	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
179589	11/6/2006	35,000.00	NULL	Validated Customer Checks	312932	1EM389	THE ADESS FAMILY TRUST TSTEEES ADELE ADESS, BILLIE BAREN AND NANCY ADESS	CW	CHECK
179590	11/6/2006	8,000.00	NULL	Validated Customer Checks	196535	1FR046	ANNA MARIA ASSUMPCAO RUA DONA ELISA DE MORAES MENDES 990	CW	CHECK
179591	11/6/2006	5,000.00	NULL	Validated Customer Checks	247109	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
179592	11/6/2006	40,000.00	NULL	Validated Customer Checks	247154	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
179593	11/6/2006	25,000.00	NULL	Validated Customer Checks	264048	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
179594	11/6/2006	1,950.00	NULL	Validated Customer Checks	253786	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
179595	11/6/2006	150,000.00	NULL	Validated Customer Checks	263425	1ZB382	DOAN INVESTMENT GROUP LLC	CW	CHECK
179596	11/6/2006	10,000.00	NULL	Validated Customer Checks	306660	1ZB437	LOUIS SANDRO BARONE	CW	CHECK
179597	11/6/2006	10,000.00	NULL	Validated Customer Checks	214836	1ZG022	BARBARA SCHLOSSBERG	CW	CHECK
179600	11/7/2006	175,000.00	NULL	Validated Customer Checks	313955	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
179601	11/7/2006	39,400.00	NULL	Validated Customer Checks	245460	1CM596	TRACY D KAMENSTEIN	CW	CHECK
179602	11/7/2006	26,200.00	NULL	Validated Customer Checks	225671	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
179603	11/7/2006	60,000.00	NULL	Validated Customer Checks	232504	1CM681	DANELS LP	CW	CHECK
179604	11/7/2006	77,200.00	NULL	Validated Customer Checks	312924	1CM913	DAVID R KAMENSTEIN	CW	CHECK
179605	11/7/2006	77,200.00	NULL	Validated Customer Checks	45542	1CM914	CAROL KAMENSTEIN	CW	CHECK
179606	11/7/2006	30,000.00	NULL	Validated Customer Checks	258248	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
179607	11/7/2006	300,000.00	NULL	Validated Customer Checks	275114	1EM326	LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS	CW	CHECK
179608	11/7/2006	450,000.00	NULL	Validated Customer Checks	245561	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	CW	CHECK
179609	11/7/2006	50,000.00	NULL	Validated Customer Checks	306240	1EM417	MRS MARILYN SPEAKMAN	CW	CHECK
179610	11/7/2006	28,000.00	NULL	Validated Customer Checks	275125	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	CW	CHECK
179611	11/7/2006	40,000.00	NULL	Validated Customer Checks	284743	1F0096	ESTATE OF DOROTHY D FLANAGAN EDWARD J FLANAGAN EXECUTOR	CW	CHECK
179612	11/7/2006	200,000.00	NULL	Validated Customer Checks	213369	1G0294	GARY R GERSON TRUSTEE GARY R GERSON REV TRUST DTD 12/6/05	CW	CHECK
179613	11/7/2006	50,000.00	NULL	Validated Customer Checks	275179	1G0323	GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
179614	11/7/2006	50,000.00	NULL	Validated Customer Checks	284779	1H0077	WARREN M HELLER	CW	CHECK
179615	11/7/2006	250,000.00	NULL	Validated Customer Checks	245648	1H0139	FRED J HAYMAN TRUSTEE OF THE FRED HAYMAN TRUST DTD 3/14/83	CW	CHECK
179616	11/7/2006	50,000.00	NULL	Validated Customer Checks	235971	1J0047	JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
179617	11/7/2006	10,000.00	NULL	Validated Customer Checks	168712	1R0054	LYNDA ROTH	CW	CHECK
179618	11/7/2006	10,000.00	NULL	Validated Customer Checks	215058	1R0057	MICHAEL ROTH	CW	CHECK
179619	11/7/2006	190,000.00	NULL	Validated Customer Checks	253661	1W0063	WIENER FAMILY LIMITED PTR	CW	CHECK
179620	11/7/2006	15,000.00	NULL	Validated Customer Checks	253717	1ZA590	MICHAEL GOLDFINGER	CW	CHECK
179621	11/7/2006	3,000.00	NULL	Validated Customer Checks	289568	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
179622	11/7/2006	15,000.00	NULL	Validated Customer Checks	263393	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
179623	11/7/2006	230,000.00	NULL	Validated Customer Checks	166440	1ZB542	LIEBMANN FAMILY REVOCABLE TST BRUCE & BONNIE LIEBMANN TTEES U/A DTD 9/04/98	CW	CHECK
179624	11/7/2006	15,000.00	NULL	Validated Customer Checks	247547	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	CW	CHECK
179625	11/7/2006	5,000.00	NULL	Validated Customer Checks	306676	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
179627	11/8/2006	250,000.00	NULL	Validated Customer Checks	232428	1A0039	ARBOR PLACE LIMITED PTRSHIP C/O SHETLAND INVESTMENTS	CW	CHECK
179628	11/8/2006	200,000.00	NULL	Validated Customer Checks	258174	1B0256	MARTIN STEINBERG CHARITABLE TRUST (ISRAELI PORTION) C/O PAUL MILLER AJC	CW	CHECK
179629	11/8/2006	80,000.00	NULL	Validated Customer Checks	313959	1CM674	JONATHAN BANKS	CW	CHECK
179630	11/8/2006	10,000.00	NULL	Validated Customer Checks	312926	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	CW	CHECK
179631	11/8/2006	30,000.00	NULL	Validated Customer Checks	295081	1C1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	CW	CHECK
179632	11/8/2006	20,000.00	NULL	Validated Customer Checks	214902	1G0262	GENE MICHAEL GOLDSTEIN	CW	CHECK
179633	11/8/2006	25,000.00	NULL	Validated Customer Checks	306303	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
179634	11/8/2006	9,500.00	NULL	Validated Customer Checks	227358	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
179635	11/8/2006	5,500.00	NULL	Validated Customer Checks	205743	1N0013	JULIET NIERENBERG	CW	CHECK
179637	11/8/2006	3,000.00	NULL	Validated Customer Checks	289550	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
179638	11/8/2006	35,000.00	NULL	Validated Customer Checks	306637	1ZA901	THE GABA PARTNERSHIP PO BOX 25	CW	CHECK
179639	11/8/2006	12,000.00	NULL	Validated Customer Checks	214811	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
179640	11/8/2006	104,372.22	NULL	Validated Customer Checks	154132	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	CW	CHECK
179642	11/9/2006	5,000.00	NULL	Validated Customer Checks	306202	1B0109	LORRAINE BLOOM SHERRIE BLOOM JT WROS	CW	CHECK
179643	11/9/2006	60,000.00	NULL	Validated Customer Checks	312912	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	CW	CHECK
179644	11/9/2006	75,000.00	NULL	Validated Customer Checks	200077	1C1012	JOYCE CERTILMAN	CW	CHECK
179645	11/9/2006	15,000.00	NULL	Validated Customer Checks	178743	1EM325	JOAN W PROCTER	CW	CHECK
179646	11/9/2006	50,000.00	NULL	Validated Customer Checks	275204	1KW200	JULIE KATZ	CW	CHECK
179647	11/9/2006	43,000.00	NULL	Validated Customer Checks	253578	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
179648	11/9/2006	310,000.00	NULL	Validated Customer Checks	157907	1M0204	MURPHY FAMILY LTD PTNRSHIP II C/O NORTHLAND STATIONS	CW	CHECK
179649	11/9/2006	12,000.00	NULL	Validated Customer Checks	275292	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
179650	11/9/2006	180,000.00	NULL	Validated Customer Checks	245721	1S0238	DEBRA A WECHSLER	CW	CHECK
179651	11/9/2006	100,000.00	NULL	Validated Customer Checks	282133	1S0270	THE CHARLES SALMANSON FAMILY FOUNDATION	CW	CHECK
179652	11/9/2006	100,000.00	NULL	Validated Customer Checks	306613	1S0271	THE DONALD SALMANSON FOUNDATION	CW	CHECK
179653	11/9/2006	15,000.00	NULL	Validated Customer Checks	229585	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
179654	11/9/2006	25,000.00	NULL	Validated Customer Checks	282157	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
179655	11/9/2006	25,000.00	NULL	Validated Customer Checks	245852	1ZA428	ROBIN LORI SILNA	CW	CHECK
179656	11/9/2006	10,000.00	NULL	Validated Customer Checks	282166	1ZA607	RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE	CW	CHECK
179657	11/9/2006	10,000.00	NULL	Validated Customer Checks	229648	1ZA608	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	CW	CHECK
179658	11/9/2006	50,000.00	NULL	Validated Customer Checks	253735	1ZA640	GRETA HANNA FAMILY LLC	CW	CHECK
179659	11/9/2006	7,000.00	NULL	Validated Customer Checks	253751	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
179660	11/9/2006	5,000.00	NULL	Validated Customer Checks	280061	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
179661	11/9/2006	17,000.00	NULL	Validated Customer Checks	306672	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
179662	11/9/2006	150,060.00	NULL	Validated Customer Checks	298536	1ZR281	NTC & CO. FBO LEONA KREVAT (103936)	CW	CHECK
179664	11/10/2006	310,473.00	NULL	Validated Customer Checks	275075	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
179665	11/10/2006	224.87	NULL	Validated Customer Checks	298433	1B0167	EDWARD BLUMENFELD GERALD Y MORDFIN ET AL	CW	CHECK
179666	11/10/2006	500,000.00	NULL	Validated Customer Checks	245424	1CM204	ALEXANDER E FLAX	CW	CHECK
179667	11/10/2006	20,000.00	NULL	Validated Customer Checks	264327	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	CW	CHECK
179668	11/10/2006	5,000.00	NULL	Validated Customer Checks	235976	1EM284	ANDREW M GOODMAN	CW	CHECK
179669	11/10/2006	100,000.00	NULL	Validated Customer Checks	178822	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
179670	11/10/2006	13,250.00	NULL	Validated Customer Checks	178813	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	CW	CHECK
179671	11/10/2006	50,000.00	NULL	Validated Customer Checks	306279	1KW319	THE TEPPER FAMILY FOUNDATION	CW	CHECK
179672	11/10/2006	156,690.91	NULL	Validated Customer Checks	258311	1M0087	NTC & CO. FBO ROBERT MAGOON (947153)	CW	CHECK
179673	11/10/2006	150,000.00	NULL	Validated Customer Checks	212472	1M0135	MERIDA ASSOCIATES INC	CW	CHECK
179674	11/10/2006	25,000.00	NULL	Validated Customer Checks	253638	1S0441	LILIANE WINN SHALOM	CW	CHECK
179675	11/10/2006	248.63	NULL	Validated Customer Checks	110170	1V0008	NTC & CO. FBO HARVEY C VAN LANEN FTC ACCT #029547680001	CW	CHECK
179676	11/10/2006	10,000.00	NULL	Validated Customer Checks	263368	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
179677	11/10/2006	20,000.00	NULL	Validated Customer Checks	253694	1ZA319	ROBIN L WARNER	CW	CHECK
179678	11/10/2006	15,000.00	NULL	Validated Customer Checks	247534	1ZG024	DEBRA BROWN A/C/F SARA BROWN & IAN D BROWN	CW	CHECK
179679	11/10/2006	134,483.84	NULL	Validated Customer Checks	187344	1ZR189	NTC & CO. FBO SAMUEL L MESSING (99137)	CW	CHECK
179680	11/10/2006	60,000.00	NULL	Validated Customer Checks	298541	1ZR311	NTC & CO. FBO JAY M IZES (025271)	CW	CHECK
179682	11/13/2006	76,890.00	NULL	Validated Customer Checks	294851	1A0128	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	CW	CHECK
179683	11/13/2006	100,000.00	NULL	Validated Customer Checks	178595	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
179684	11/13/2006	200,000.00	NULL	Validated Customer Checks	275086	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
179685	11/13/2006	15,000.00	NULL	Validated Customer Checks	303985	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
179686	11/13/2006	75,000.00	NULL	Validated Customer Checks	41766	1CM973	NTC & CO. FBO HOWARD OLIAN (093009)	CW	CHECK
179687	11/13/2006	20,000.00	NULL	Validated Customer Checks	41776	1C1223	ALBERTO CASANOVA REVOCABLE LIVING TRUST U/T/D 5/20/92	CW	CHECK
179688	11/13/2006	20,000.00	NULL	Validated Customer Checks	196598	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
179689	11/13/2006	20,000.00	NULL	Validated Customer Checks	196616	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
179690	11/13/2006	20,000.00	NULL	Validated Customer Checks	312938	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
179691	11/13/2006	9,888.14	NULL	Validated Customer Checks	279951	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
179692	11/13/2006	90,000.00	NULL	Validated Customer Checks	229540	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	CW	CHECK
179693	11/13/2006	100,000.00	NULL	Validated Customer Checks	229594	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	CW	CHECK
179694	11/13/2006	15,000.00	NULL	Validated Customer Checks	229640	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
179695	11/13/2006	100,000.00	NULL	Validated Customer Checks	245877	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
179696	11/13/2006	20,000.00	NULL	Validated Customer Checks	253770	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
179697	11/13/2006	3,000.00	NULL	Validated Customer Checks	177566	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
179699	11/14/2006	10,025.00	NULL	Validated Customer Checks	258191	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
179700	11/14/2006	400,000.00	NULL	Validated Customer Checks	275092	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
179701	11/14/2006	50,000.00	NULL	Validated Customer Checks	225641	1CM430	THE M & B WEISS FAMILY LIMITED PARTNERSHIP OF 1996 C/O MELVIN I WEISS	CW	CHECK
179702	11/14/2006	91,395.90	NULL	Validated Customer Checks	225666	1CM559	NTC & CO. FBO ROBERT C LAPIN (110336)	CW	CHECK
179703	11/14/2006	425,000.00	NULL	Validated Customer Checks	178692	1CM647	THE LITWIN FOUNDATION INC SPECIAL	CW	CHECK
179704	11/14/2006	150,000.00	NULL	Validated Customer Checks	232513	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	CW	CHECK
179705	11/14/2006	128,044.00	NULL	Validated Customer Checks	129265	1C1296	NTC & CO. FBO MAURICE J COHN (111814)	CW	CHECK
179706	11/14/2006	35,000.00	NULL	Validated Customer Checks	258254	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
179707	11/14/2006	80,000.00	NULL	Validated Customer Checks	214844	1EM427	MYRNA LEE PINTO & SIDNEY KAPLAN TRUSTEE MYRNA LEE PINTO REVOCABLE TST	CW	CHECK
179708	11/14/2006	207.53	NULL	Validated Customer Checks	178756	1EM428	SYLVIA F WERNICK ADMINSTRATION TRUST DAVID S ZUCKERMAN TRUSTEE	CW	CHECK
179709	11/14/2006	4,500.00	NULL	Validated Customer Checks	196565	1F0057	ROBIN S. FRIEHLING	CW	CHECK
179710	11/14/2006	150,000.00	NULL	Validated Customer Checks	275156	1F0112	JOAN L FISHER	CW	CHECK
179711	11/14/2006	100,000.00	NULL	Validated Customer Checks	306545	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
179712	11/14/2006	100,000.00	NULL	Validated Customer Checks	245654	1KW265	GLENN H ISAACSON C/O INSIGNIA/ESG, INC	CW	CHECK
179713	11/14/2006	28,360.00	NULL	Validated Customer Checks	306553	1KW322	MARVIN B TEPPEP DEFINED BENEFIT PLAN	CW	CHECK
179714	11/14/2006	14,500.00	NULL	Validated Customer Checks	126737	1KW418	LOIS PASTORE	CW	CHECK
179715	11/14/2006	110,000.00	NULL	Validated Customer Checks	306291	1K0144	CRAIG KUGEL	CW	CHECK
179716	11/14/2006	40,000.00	NULL	Validated Customer Checks	227337	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
179717	11/14/2006	10,000.00	NULL	Validated Customer Checks	278046	1L0112	CAROL LIEBERBAUM	CW	CHECK
179718	11/14/2006	30,000.00	NULL	Validated Customer Checks	229946	1L0159	CAROL LIEBERBAUM	CW	CHECK
179719	11/14/2006	133,000.00	NULL	Validated Customer Checks	227376	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
179720	11/14/2006	25,000.00	NULL	Validated Customer Checks	187588	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK
179721	11/14/2006	24,000.00	NULL	Validated Customer Checks	177471	1S0141	EMILY S STARR	CW	CHECK
179722	11/14/2006	4,000.00	NULL	Validated Customer Checks	280040	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
179723	11/14/2006	30,000.00	NULL	Validated Customer Checks	289505	1W0039	BONNIE T WEBSTER	CW	CHECK
179724	11/14/2006	850,000.00	NULL	Validated Customer Checks	177476	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
179725	11/14/2006	4,000.00	NULL	Validated Customer Checks	282153	1ZA244	JUDITH G DAMRON	CW	CHECK
179726	11/14/2006	20,000.00	NULL	Validated Customer Checks	177542	1ZA312	RINGLER PARTNERS L P	CW	CHECK
179727	11/14/2006	7,000.00	NULL	Validated Customer Checks	282187	1ZB263	RICHARD M ROSEN	CW	CHECK
179728	11/14/2006	10,000.00	NULL	Validated Customer Checks	247461	1ZB319	WILLIAM I BADER	CW	CHECK
179729	11/14/2006	25,000.00	NULL	Validated Customer Checks	247466	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
179730	11/14/2006	20,000.00	NULL	Validated Customer Checks	306656	1ZB532	JASON ARONSON	CW	CHECK
179731	11/14/2006	475,000.00	NULL	Validated Customer Checks	263433	1ZR230	NTC & CO. FBO ARNOLD SCHREIBER (37931)	CW	CHECK
179732	11/14/2006	15,000.00	NULL	Validated Customer Checks	229686	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
179733	11/14/2006	14,724.19	NULL	Validated Customer Checks	187735	1ZR320	NTC & CO. FBO MIKLOS FRIEDMAN (01423) (DECD)	CW	CHECK
179734	11/14/2006	20,000.00	NULL	Validated Customer Checks	298546	1ZR321	NTC & CO. FBO MIKLOS FRIEDMAN (01422)	CW	CHECK
179736	11/15/2006	10,000.00	NULL	Validated Customer Checks	245456	1CM583	NTC & CO. FBO HARVEY E ROTHENBERG 93903	CW	CHECK
179737	11/15/2006	12,000.00	NULL	Validated Customer Checks	245472	1CM617	DANIEL FLAX	CW	CHECK
179738	11/15/2006	100,000.00	NULL	Validated Customer Checks	188209	1C1267	LEONA F CHANIN 2007 REVOCABLE TRUST	CW	CHECK
179739	11/15/2006	30,000.00	NULL	Validated Customer Checks	196436	1EM137	BENJAMIN C NEWMAN	CW	CHECK
179740	11/15/2006	225,000.00	NULL	Validated Customer Checks	89105	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK
179742	11/15/2006	90,000.00	NULL	Validated Customer Checks	247200	1H0144	SANDRA HEINE	CW	CHECK
179743	11/15/2006	1,775.67	NULL	Validated Customer Checks	284828	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
179744	11/15/2006	53,000.00	NULL	Validated Customer Checks	216231	1L0145	NTC & CO. FBO BELLE LIEBLEIN (111965)	CW	CHECK
179745	11/15/2006	100,000.00	NULL	Validated Customer Checks	253597	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK
179746	11/15/2006	9,000.00	NULL	Validated Customer Checks	289462	1S0285	JAY GOLDSTEIN & SUSAN GOLDSTEIN J/T WROS	CW	CHECK
179747	11/15/2006	90,336.03	NULL	Validated Customer Checks	263843	1S0459	NTC & CO. FBO ROSALIE SORKIN FTC ACCT #031038028292	CW	CHECK
179748	11/15/2006	10,000.00	NULL	Validated Customer Checks	263402	1ZB140	MAXINE EDELSTEIN	CW	CHECK
179749	11/15/2006	15,000.00	NULL	Validated Customer Checks	177576	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
179750	11/15/2006	30,000.00	NULL	Validated Customer Checks	247502	1ZB402	C STEIN PARTNERS LLC	CW	CHECK
179751	11/15/2006	10,000.00	NULL	Validated Customer Checks	229681	1ZB552	JOHN MICHAEL GREY	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
179752	11/15/2006	12,599.97	NULL	Validated Customer Checks	187710	1ZR113	NTC & CO. FBO SAMUEL J RITTENBAND 96527	CW	CHECK
179755	11/16/2006	340,000.00	NULL	Validated Customer Checks	230510	1A0138	AE & JE ASSOCIATES LLC	CW	CHECK
179756	11/16/2006	100,000.00	NULL	Validated Customer Checks	226279	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	CW	CHECK
179757	11/16/2006	50,000.00	NULL	Validated Customer Checks	303977	1CM277	LESLIE WEISS	CW	CHECK
179758	11/16/2006	240,000.00	NULL	Validated Customer Checks	306214	1CM599	NTC & CO. FBO MALCOLM ROSENBERG (99054)	CW	CHECK
179759	11/16/2006	100,000.00	NULL	Validated Customer Checks	245523	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
179760	11/16/2006	12,000.00	NULL	Validated Customer Checks	196406	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
179761	11/16/2006	400,000.00	NULL	Validated Customer Checks	313961	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
179762	11/16/2006	25,000.00	NULL	Validated Customer Checks	306233	1EM317	SAMUEL J OLESKY	CW	CHECK
179763	11/16/2006	25,500.00	NULL	Validated Customer Checks	284704	1EM432	ZNM INVESTMENTS LP C/O NANCY SCHACHTMAN	CW	CHECK
179764	11/16/2006	155,054.52	NULL	Validated Customer Checks	306537	1G0301	NTC & CO. FBO CAROL R GOLDBERG (098643)	CW	CHECK
179765	11/16/2006	110,000.00	NULL	Validated Customer Checks	247159	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
179766	11/16/2006	100,000.00	NULL	Validated Customer Checks	187569	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	CW	CHECK
179767	11/16/2006	1,000,000.00	NULL	Validated Customer Checks	229542	1R0201	NTC & CO. FBO GEOFFREY S REHNERT 029788	CW	CHECK
179768	11/16/2006	200,000.00	NULL	Validated Customer Checks	214783	1ZA148	VINCENT T KELLY AS TRUSTEE, VINCENT T KELLY REVOCABLE TRUST DTD 9/24/04	CW	CHECK
179769	11/16/2006	2,000.00	NULL	Validated Customer Checks	214807	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
179770	11/16/2006	10,643.80	NULL	Validated Customer Checks	280079	1ZR115	NTC & CO. FBO ANNA COHN (89349)	CW	CHECK
179772	11/17/2006	2,062,690.06	NULL	Validated Customer Checks	313952	1B0254	BVB ASSOCIATES C/O HAROLD BLUMENKRANTZ	CW	CHECK
179773	11/17/2006	123,705.92	NULL	Validated Customer Checks	245520	1CM638	NTC & CO. FBO IRWIN B SINGER (011621)	CW	CHECK
179774	11/17/2006	34,600.00	NULL	Validated Customer Checks	247005	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
179775	11/17/2006	34,225.00	NULL	Validated Customer Checks	284699	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
179776	11/17/2006	70,000.00	NULL	Validated Customer Checks	245571	1EM448	AUDREY WEINTRAUB	CW	CHECK
179777	11/17/2006	30,000.00	NULL	Validated Customer Checks	245574	1EM469	STEVEN V MARCUS SEP PROP MARCUS FAMILY TRUST	CW	CHECK
179778	11/17/2006	5,697,812.83	NULL	Validated Customer Checks	225751	1E0164	AHMET M ERTEGUN C/O SHELDON VOGEL	CW	CHECK
179779	11/17/2006	38,000.00	NULL	Validated Customer Checks	284757	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
179780	11/17/2006	25,000.00	NULL	Validated Customer Checks	247207	1KW149	ANNETTE BASLAW-FINGER APT #1501	CW	CHECK
179781	11/17/2006	8,000.00	NULL	Validated Customer Checks	207189	1K0103	JEFFREY KOMMIT	CW	CHECK
179782	11/17/2006	120,000.00	NULL	Validated Customer Checks	306576	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
179783	11/17/2006	250,000.00	NULL	Validated Customer Checks	177451	1R0117	SIDNEY RABB AND ESTHER RABB CHAR FDN CAROL R GOLDBERG, AVRAM J GOLDBERG, DEBORAH B	CW	CHECK
179784	11/17/2006	475,000.00	NULL	Validated Customer Checks	245705	1R0118	SIDNEY R RABB CHARITABLE TRUST CAROL R GOLDBERG, NANCY L CAHNERS, M GORDON	CW	CHECK
179785	11/17/2006	6,500.00	NULL	Validated Customer Checks	279957	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	CW	CHECK
179786	11/17/2006	200,000.00	NULL	Validated Customer Checks	247256	1R0185	NTC & CO. FBO MAX RUTMAN (114875)	CW	CHECK
179787	11/17/2006	10,000.00	NULL	Validated Customer Checks	205172	1S0293	TRUDY SCHLACHTER	CW	CHECK
179788	11/17/2006	10,000.00	NULL	Validated Customer Checks	306617	1S0412	ROBERT S SAVIN	CW	CHECK
179789	11/17/2006	124.25	NULL	Validated Customer Checks	282177	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	CW	CHECK
179790	11/17/2006	2,000.00	NULL	Validated Customer Checks	247380	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
179791	11/17/2006	2,500.00	NULL	Validated Customer Checks	282199	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
179792	11/17/2006	35,000.00	NULL	Validated Customer Checks	261384	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
179793	11/17/2006	35,000.00	NULL	Validated Customer Checks	306649	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
179794	11/17/2006	10,000.00	NULL	Validated Customer Checks	177639	1ZW050	NTC & CO. FBO SELMA R COHEN (22448)	CW	CHECK
179795	11/17/2006	10,000.00	NULL	Validated Customer Checks	298558	1ZW051	NTC & CO. FBO NORMAN J COHEN (22449)	CW	CHECK
179797	11/20/2006	50,000.00	NULL	Validated Customer Checks	303969	1B0278	RENEE BALL	CW	CHECK
179798	11/20/2006	158,410.00	NULL	Validated Customer Checks	178683	1CM600	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	CW	CHECK
179799	11/20/2006	240,000.00	NULL	Validated Customer Checks	312928	1CM952	HELAIN FISH AND JACK FISHER J/T WROS	CW	CHECK
179800	11/20/2006	22,000.00	NULL	Validated Customer Checks	306248	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
179801	11/20/2006	15,000.00	NULL	Validated Customer Checks	306521	1EM249	DENISE MARIE DIAN	CW	CHECK
179802	11/20/2006	4,000.00	NULL	Validated Customer Checks	132584	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	CW	CHECK
179803	11/20/2006	9,000,000.00	NULL	Validated Customer Checks	306568	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
179804	11/20/2006	96,391.00	NULL	Validated Customer Checks	140285	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	CW	CHECK
179805	11/20/2006	25,000.00	NULL	Validated Customer Checks	306319	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
179806	11/20/2006	256,406.00	NULL	Validated Customer Checks	253650	1S0290	NTC & CO. FBO ALVIN E SHULMAN (111183)	CW	CHECK
179807	11/20/2006	40,150.00	NULL	Validated Customer Checks	263322	1S0291	NTC & CO. FBO FLORENCE W SHULMAN 111182	CW	CHECK
179808	11/20/2006	900,000.00	NULL	Validated Customer Checks	187666	1ZA106	REDEMPTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	CHECK
179809	11/20/2006	10,000.00	NULL	Validated Customer Checks	306625	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
179810	11/20/2006	10,000.00	NULL	Validated Customer Checks	177498	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
179811	11/20/2006	45,000.00	NULL	Validated Customer Checks	305887	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK
179812	11/20/2006	12,000.00	NULL	Validated Customer Checks	306633	1ZA677	FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC	CW	CHECK
179813	11/20/2006	5,000.00	NULL	Validated Customer Checks	261367	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
179814	11/20/2006	16,549.00	NULL	Validated Customer Checks	259898	1ZR041	NTC & CO. FBO ADELE E BEHAR (93210)	CW	CHECK
179815	11/20/2006	16,548.00	NULL	Validated Customer Checks	187371	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	CW	CHECK
179817	11/21/2006	300,000.00	NULL	Validated Customer Checks	298438	1B0170	BRAD BLUMENFELD	CW	CHECK
179818	11/21/2006	25,000.00	NULL	Validated Customer Checks	232475	1CM045	DAVID EPSTEIN	CW	CHECK
179819	11/21/2006	350,000.00	NULL	Validated Customer Checks	232478	1CM112	HOPE W LEVENE	CW	CHECK
179820	11/21/2006	10,000.00	NULL	Validated Customer Checks	178703	1CM650	MATTHEW J BARNES JR	CW	CHECK
179821	11/21/2006	50,000.00	NULL	Validated Customer Checks	284677	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
179822	11/21/2006	68,000.00	NULL	Validated Customer Checks	306529	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
179823	11/21/2006	25,000.00	NULL	Validated Customer Checks	249297	1EM162	SAMUEL ROBINSON	CW	CHECK
179824	11/21/2006	25,000.00	NULL	Validated Customer Checks	196553	1FN055	MARGARETHA DECLERK KATHELYNE RABAEY JT/WROS WESTENDE STRAAT 1	CW	CHECK
179825	11/21/2006	300,000.00	NULL	Validated Customer Checks	247134	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
179827	11/21/2006	6,000.00	NULL	Validated Customer Checks	306267	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
179828	11/21/2006	2,000.00	NULL	Validated Customer Checks	289541	1ZA478	JOHN J KONE	CW	CHECK
179829	11/21/2006	18,333.00	NULL	Validated Customer Checks	253711	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	CW	CHECK
179830	11/21/2006	250,000.00	NULL	Validated Customer Checks	253761	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	CW	CHECK
179831	11/21/2006	5,000.00	NULL	Validated Customer Checks	253805	1ZB493	STUART RUBIN SUSAN RUBIN JT WROS	CW	CHECK
179833	11/21/2006	194,013.72	NULL	Validated Customer Checks	166455	1B0136	JUDITH G BOWEN	CW	CHECK
179834	11/21/2006	13,387.64	NULL	Validated Customer Checks	204492	1B0227	NTC & CO. FBO JUDITH G BOWEN (009759)	CW	CHECK
179835	11/21/2006	395,543.06	NULL	Validated Customer Checks	311065	1C1277	PENSCO TRUST CO CUSTODIAN FBO JOANN CRUPI (CR135)	CW	CHECK
179836	11/21/2006	455,293.38	NULL	Validated Customer Checks	273946	1ZB480	MARGARET A BRENNAN REVOCABLE TRUST MARGARET A BRENNAN TRUSTEE	CW	CHECK
179837	11/21/2006	144,185.44	NULL	Validated Customer Checks	298533	1ZR211	NTC & CO. FBO EILEEN CRUPI (093154)DEC'D FBO JOSEPH CRUPI	CW	CHECK
179839	11/22/2006	60,000.00	NULL	Validated Customer Checks	313954	1CM171	SYRIL SEIDEN	CW	CHECK
179840	11/22/2006	200,000.00	NULL	Validated Customer Checks	225636	1CM299	NTC & CO. FBO RICHARD SONNENFELDT 39984	CW	CHECK
179841	11/22/2006	40,000.00	NULL	Validated Customer Checks	303981	1CM428	DOS BFS FAMILY PARTNERSHIP LP	CW	CHECK
179842	11/22/2006	50,000.00	NULL	Validated Customer Checks	313960	1CM878	THE HOROWITZ & LIBSHUTZ FAMILY FOUNDATION INC	CW	CHECK
179843	11/22/2006	110,000.00	NULL	Validated Customer Checks	294834	1EM103	MARCIA KOTZEN FAMILY TRUST STEPHENY RIEMER AND LINDA PARESKY CO-TSTEEES	CW	CHECK
179844	11/22/2006	20,000.00	NULL	Validated Customer Checks	178767	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
179845	11/22/2006	10,000.00	NULL	Validated Customer Checks	149896	1EM202	MERLE L SLEEPER	CW	CHECK
179846	11/22/2006	129,000.00	NULL	Validated Customer Checks	178753	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
179847	11/22/2006	100,000.00	NULL	Validated Customer Checks	306244	1EM445	THE ALAN MILLER DIANE MILLER REVOCABLE TRUST	CW	CHECK
179848	11/22/2006	25,000.00	NULL	Validated Customer Checks	306259	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
179849	11/22/2006	10,000.00	NULL	Validated Customer Checks	187519	1H0095	JANE M DELAIRE	CW	CHECK
179850	11/22/2006	15,000.00	NULL	Validated Customer Checks	253593	1K0115	RUTH KUGEL AND JUDITH KUGEL JT WROS	CW	CHECK
179851	11/22/2006	15,000.00	NULL	Validated Customer Checks	306593	1P0038	PHYLLIS A POLAND	CW	CHECK
179852	11/22/2006	491,666.08	NULL	Validated Customer Checks	275287	1P0061	NTC & CO. FBO PHYLLIS PRESSMAN (947124)	CW	CHECK
179853	11/22/2006	16,000.00	NULL	Validated Customer Checks	198139	1S0060	JEFFREY SHANKMAN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
179854	11/22/2006	6,000.00	NULL	Validated Customer Checks	229554	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
179855	11/22/2006	50,000.00	NULL	Validated Customer Checks	280030	1S0276	S & L PARTNERSHIP C/O GOLDWORM	CW	CHECK
179856	11/22/2006	30,000.00	NULL	Validated Customer Checks	229562	1S0393	ROSEMARIE STADELMAN	CW	CHECK
179857	11/22/2006	5,000.00	NULL	Validated Customer Checks	177559	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
179858	11/22/2006	44,000.00	NULL	Validated Customer Checks	253791	1ZB471	MICHAEL EPSTEIN & JOAN B EPSTEIN J/T WROS	CW	CHECK
179859	11/22/2006	75,000.00	NULL	Validated Customer Checks	214821	1ZB475	STEVEN FISCH RACHEL N FISCH JT WROS	CW	CHECK
179861	11/22/2006	400,000.00	NULL	Validated Customer Checks	247494	1ZB521	NTC & CO. FBO MANFRED FRANITZA (70391)	CW	CHECK
179863	11/24/2006	400,000.00	NULL	Validated Customer Checks	298422	1A0039	ARBOR PLACE LIMITED PTRSHIP C/O SHETLAND INVESTMENTS	CW	CHECK
179864	11/24/2006	50,000.00	NULL	Validated Customer Checks	169479	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	CW	CHECK
179865	11/24/2006	185,000.00	NULL	Validated Customer Checks	225663	1CM521	GOODMAN CAPITAL PARTNERS L.P C/O KEVIN GOODMAN	CW	CHECK
179866	11/24/2006	100,000.00	NULL	Validated Customer Checks	225675	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	CW	CHECK
179867	11/24/2006	20,000.00	NULL	Validated Customer Checks	149888	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
179868	11/24/2006	150,000.00	NULL	Validated Customer Checks	247020	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
179869	11/24/2006	50,000.00	NULL	Validated Customer Checks	196410	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
179870	11/24/2006	30,000.00	NULL	Validated Customer Checks	245621	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
179871	11/24/2006	200,000.00	NULL	Validated Customer Checks	247182	1H0138	MICHAEL BRENT HURWITZ	CW	CHECK
179872	11/24/2006	20,000.00	NULL	Validated Customer Checks	187534	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
179873	11/24/2006	4,144.00	NULL	Validated Customer Checks	306597	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
179874	11/24/2006	4,144.00	NULL	Validated Customer Checks	126727	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
179875	11/24/2006	5,180.00	NULL	Validated Customer Checks	168717	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
179876	11/24/2006	5,180.00	NULL	Validated Customer Checks	263298	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
179877	11/24/2006	4,144.00	NULL	Validated Customer Checks	306605	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
179878	11/24/2006	7,000.00	NULL	Validated Customer Checks	247275	1S0008	DEBORAH COSGRAVE & JO ANN SALA J/T WROS	CW	CHECK
179879	11/24/2006	200,000.00	NULL	Validated Customer Checks	280016	1S0165	SHETLAND FUND LIMITED PTRSHIP	CW	CHECK
179880	11/24/2006	40,000.00	NULL	Validated Customer Checks	245844	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
179881	11/24/2006	105,000.00	NULL	Validated Customer Checks	282151	1W0120	WILLIAM E WEISMAN REVOCABLE TRUST U/A/D 12/16/93 WILLIAM E WEISMAN & MARK L WILSON TTEES	CW	CHECK
179882	11/24/2006	155,508.74	NULL	Validated Customer Checks	263374	1ZA461	GINO RASILE AND JOSEPHINE RASILE J/T WROS	CW	CHECK
179883	11/24/2006	55,000.00	NULL	Validated Customer Checks	247358	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
179884	11/24/2006	60,000.00	NULL	Validated Customer Checks	247417	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
179885	11/24/2006	20,000.00	NULL	Validated Customer Checks	177579	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
179886	11/24/2006	40,000.00	NULL	Validated Customer Checks	298529	1ZB436	BARONE FAMILY REVOCABLE TRUST	CW	CHECK
179887	11/24/2006	9,000.00	NULL	Validated Customer Checks	243079	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
179888	11/24/2006	5,169.17	NULL	Validated Customer Checks	214841	1ZR012	NTC & CO. FBO LAWRENCE A SCHAFFER 24083	CW	CHECK
179889	11/24/2006	9,000.00	NULL	Validated Customer Checks	259887	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
179891	11/27/2006	300,010.00	NULL	Validated Customer Checks	294845	1CM402	NTC & CO. FBO DONALD A BENJAMIN 46353	CW	CHECK
179892	11/27/2006	94,824.81	NULL	Validated Customer Checks	258228	1CM451	NTC & CO. FBO HAROLD CHIAT (050486)	CW	CHECK
179893	11/27/2006	10,000.00	NULL	Validated Customer Checks	312918	1CM583	NTC & CO. FBO HARVEY E ROTHENBERG 93903	CW	CHECK
179894	11/27/2006	10,000.00	NULL	Validated Customer Checks	178795	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
179895	11/27/2006	59,000.00	NULL	Validated Customer Checks	253603	1M0177	MORSE FAMILY FOUNDATION INC	CW	CHECK
179896	11/27/2006	20,000.00	NULL	Validated Customer Checks	149773	1S0238	DEBRA A WECHSLER	CW	CHECK
179897	11/27/2006	50,000.00	NULL	Validated Customer Checks	187661	1W0039	BONNIE T WEBSTER	CW	CHECK
179898	11/27/2006	1,000,000.00	NULL	Validated Customer Checks	177487	1W0067	NTC & CO. FBO MARC B WOLPOW (052188)	CW	CHECK
179899	11/27/2006	300,000.00	NULL	Validated Customer Checks	253705	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
179900	11/27/2006	4,000.00	NULL	Validated Customer Checks	187707	1ZB551	JANE B MODELL ROSEN	CW	CHECK
179901	11/27/2006	30,000.00	NULL	Validated Customer Checks	214858	1ZR138	NTC & CO. FBO ROBERT F GAMMONS (96462)	CW	CHECK
179905	11/28/2006	170,000.00	NULL	Validated Customer Checks	235997	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
179906	11/28/2006	40,000.00	NULL	Validated Customer Checks	275100	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	CW	CHECK
179907	11/28/2006	179,555.47	NULL	Validated Customer Checks	306210	1CM476	NTC & CO. FBO JEROME M SHECKMAN (087188)	CW	CHECK
179908	11/28/2006	10,000.00	NULL	Validated Customer Checks	313957	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	CW	CHECK
179909	11/28/2006	150,000.00	NULL	Validated Customer Checks	258240	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
179910	11/28/2006	15,000.00	NULL	Validated Customer Checks	306236	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
179911	11/28/2006	10,000.00	NULL	Validated Customer Checks	306525	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
179912	11/28/2006	10,000.00	NULL	Validated Customer Checks	258268	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
179913	11/28/2006	222,000.00	NULL	Validated Customer Checks	225747	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER GOLDBERG FAMILY FOUNDATION	CW	CHECK
179914	11/28/2006	375,000.00	NULL	Validated Customer Checks	178803	1G0119	AVRAM J GOLDBERG, CAROL R GOLDBERG, DEBORAH B GOLDBERG	CW	CHECK
179915	11/28/2006	14,000.00	NULL	Validated Customer Checks	230524	1G0220	CARLA GINSBURG M D	CW	CHECK
179916	11/28/2006	10,000.00	NULL	Validated Customer Checks	247127	1G0273	GOORE PARTNERSHIP	CW	CHECK
179917	11/28/2006	5,000.00	NULL	Validated Customer Checks	275200	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
179918	11/28/2006	108,842.00	NULL	Validated Customer Checks	258303	1K0155	NTC & CO. F/B/O MILDRED KATZ (98038)	CW	CHECK
179919	11/28/2006	120,000.00	NULL	Validated Customer Checks	214956	1K0179	MARLENE KRAUSS	CW	CHECK
179920	11/28/2006	400,000.00	NULL	Validated Customer Checks	168677	1M0136	MASSACHUSETTS AVENUE PARTNERS LLC	CW	CHECK
179921	11/28/2006	200,000.00	NULL	Validated Customer Checks	205703	1M0202	KINGSLEY H MURPHY JR & KATHERINE B MURPHY TTEES KINGSLEY H MURPHY JR	CW	CHECK
179922	11/28/2006	4,700.00	NULL	Validated Customer Checks	187657	1S0245	BARRY SHAW	CW	CHECK
179923	11/28/2006	3,000.00	NULL	Validated Customer Checks	280050	1ZA478	JOHN J KONE	CW	CHECK
179924	11/28/2006	5,000.00	NULL	Validated Customer Checks	149796	1ZA758	ROCHELLE WATTERS	CW	CHECK
179925	11/28/2006	20,000.00	NULL	Validated Customer Checks	263411	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
179926	11/28/2006	5,000.00	NULL	Validated Customer Checks	289557	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
179927	11/28/2006	350,000.00	NULL	Validated Customer Checks	214816	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	CW	CHECK
179928	11/28/2006	1,500.00	NULL	Validated Customer Checks	187705	1ZB406	KAREN L RABINS	CW	CHECK
179929	11/28/2006	10,575.06	NULL	Validated Customer Checks	259903	1ZR127	NTC & CO. FBO GERALD FRIEDMAN (83777)	CW	CHECK
179930	11/28/2006	100,000.00	NULL	Validated Customer Checks	306664	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	CW	CHECK
179932	11/29/2006	250,000.00	NULL	Validated Customer Checks	149831	1CM730	SRIONE-LLC ERIC WALDMAN ADMINISTRATOR	CW	CHECK
179933	11/29/2006	30,000.00	NULL	Validated Customer Checks	216234	1EM348	NTC & CO. FBO ANN MALCOM OLESKY(44655)	CW	CHECK
179934	11/29/2006	22,000.00	NULL	Validated Customer Checks	187499	1G0312	DEBORAH GOORE	CW	CHECK
179935	11/29/2006	475,000.00	NULL	Validated Customer Checks	245643	1J0022	DOUGLAS D JOHNSON	CW	CHECK
179936	11/29/2006	110,000.00	NULL	Validated Customer Checks	205595	1K0093	HEATHER KUGEL	CW	CHECK
179937	11/29/2006	230,000.00	NULL	Validated Customer Checks	214973	1K0179	MARLENE KRAUSS	CW	CHECK
179938	11/29/2006	2,856.43	NULL	Validated Customer Checks	275304	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK
179939	11/29/2006	204.23	NULL	Validated Customer Checks	187622	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
179940	11/29/2006	242.47	NULL	Validated Customer Checks	205771	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
179941	11/29/2006	2,976.41	NULL	Validated Customer Checks	205406	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
179942	11/29/2006	1,394.63	NULL	Validated Customer Checks	169254	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
179943	11/29/2006	2,976.41	NULL	Validated Customer Checks	110128	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
179944	11/29/2006	969.89	NULL	Validated Customer Checks	187626	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	CW	CHECK
179945	11/29/2006	332.21	NULL	Validated Customer Checks	41957	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	CW	CHECK
179946	11/29/2006	606.16	NULL	Validated Customer Checks	279989	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	CW	CHECK
179947	11/29/2006	2,976.41	NULL	Validated Customer Checks	263292	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
179948	11/29/2006	204.23	NULL	Validated Customer Checks	204452	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
179949	11/29/2006	969.89	NULL	Validated Customer Checks	306601	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	CW	CHECK
179950	11/29/2006	2,036.51	NULL	Validated Customer Checks	289445	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
179951	11/29/2006	1,939.78	NULL	Validated Customer Checks	214743	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
179952	11/29/2006	273.03	NULL	Validated Customer Checks	263317	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
179953	11/29/2006	204.24	NULL	Validated Customer Checks	187634	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
179954	11/29/2006	96.99	NULL	Validated Customer Checks	229551	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	CW	CHECK
179955	11/29/2006	7,000.00	NULL	Validated Customer Checks	247317	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
179956	11/29/2006	100,000.00	NULL	Validated Customer Checks	247374	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
179957	11/29/2006	50,000.00	NULL	Validated Customer Checks	263825	1ZB349	DONALD G RYNNE	CW	CHECK
179958	11/29/2006	50,000.00	NULL	Validated Customer Checks	306653	1ZB515	STEVEN MORGANSTERN	CW	CHECK
179959	11/29/2006	36,000.00	NULL	Validated Customer Checks	247529	1ZB551	JANE B MODELL ROSEN	CW	CHECK
179960	11/29/2006	150,000.00	NULL	Validated Customer Checks	229773	1ZR293	NTC & CO. FBO JAMES ARNOLD MD PC -3230	CW	CHECK
179962	11/30/2006	300,000.00	NULL	Validated Customer Checks	245446	1CM303	1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S	CW	CHECK
179963	11/30/2006	121,178.82	NULL	Validated Customer Checks	312920	1CM675	NTC & CO. FBO DAVID S KRIVITSKY (022368)	CW	CHECK
179964	11/30/2006	50,000.00	NULL	Validated Customer Checks	313958	1CM796	JACK LEVINS	CW	CHECK
179965	11/30/2006	150,000.00	NULL	Validated Customer Checks	220505	1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	CW	CHECK
179966	11/30/2006	45,000.00	NULL	Validated Customer Checks	284728	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D	CW	CHECK
179967	11/30/2006	18,000.00	NULL	Validated Customer Checks	132562	1G0263	GLENN STUART GOLDSTEIN & JOANNE T GOLDSTEIN J/T WROS	CW	CHECK
179968	11/30/2006	50,000.00	NULL	Validated Customer Checks	205661	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	CW	CHECK
179969	11/30/2006	195,000.00	NULL	Validated Customer Checks	210961	1S0238	DEBRA A WECHSLER	CW	CHECK
179971	12/1/2006	12,000.00	NULL	Validated Customer Checks	274892	1B0258	AMY JOEL	CW	CHECK
179972	12/1/2006	10,000.00	NULL	Validated Customer Checks	149085	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
179973	12/1/2006	6,000.00	NULL	Validated Customer Checks	189663	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
179974	12/1/2006	60,000.00	NULL	Validated Customer Checks	6559	1EM193	MALCOLM L SHERMAN	CW	CHECK
179975	12/1/2006	18,500.00	NULL	Validated Customer Checks	203469	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2006 DISTRIBUTION
179976	12/1/2006	30,000.00	NULL	Validated Customer Checks	305719	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
179977	12/1/2006	4,000.00	NULL	Validated Customer Checks	77490	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK 2006 DISTRIBUTION
179978	12/1/2006	85,000.00	NULL	Validated Customer Checks	203495	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
179979	12/1/2006	35,000.00	NULL	Validated Customer Checks	462	1KW067	FRED WILPON	CW	CHECK
179980	12/1/2006	50,000.00	NULL	Validated Customer Checks	23085	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
179981	12/1/2006	3,500.00	NULL	Validated Customer Checks	41941	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
179982	12/1/2006	1,500.00	NULL	Validated Customer Checks	250701	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
179983	12/1/2006	7,000.00	NULL	Validated Customer Checks	79738	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
179984	12/1/2006	30,000.00	NULL	Validated Customer Checks	23093	1KW123	JOAN WACHTLER	CW	CHECK
179985	12/1/2006	270,000.00	NULL	Validated Customer Checks	227371	1KW156	STERLING 15C LLC	CW	CHECK
179986	12/1/2006	30,000.00	NULL	Validated Customer Checks	245652	1KW158	SOL WACHTLER	CW	CHECK
179987	12/1/2006	6,000.00	NULL	Validated Customer Checks	229256	1KW199	STELLA FRIEDMAN	CW	CHECK
179988	12/1/2006	100,000.00	NULL	Validated Customer Checks	154143	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
179989	12/1/2006	10,000.00	NULL	Validated Customer Checks	154032	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	CW	CHECK
179990	12/1/2006	40,000.00	NULL	Validated Customer Checks	264297	1KW263	MARVIN B TEPPER	CW	CHECK
179991	12/1/2006	90,000.00	NULL	Validated Customer Checks	468	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
179992	12/1/2006	3,400.00	NULL	Validated Customer Checks	294902	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
179993	12/1/2006	30,000.00	NULL	Validated Customer Checks	154038	1KW347	FS COMPANY LLC	CW	CHECK
179994	12/1/2006	60,000.00	NULL	Validated Customer Checks	294907	1KW358	STERLING 20 LLC	CW	CHECK
179995	12/1/2006	5,000.00	NULL	Validated Customer Checks	282792	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
179996	12/1/2006	45,000.00	NULL	Validated Customer Checks	294921	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
179997	12/1/2006	50,000.00	NULL	Validated Customer Checks	263820	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
179998	12/1/2006	22,000.00	NULL	Validated Customer Checks	227398	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
179999	12/1/2006	6,000.00	NULL	Validated Customer Checks	234645	1K0003	JEAN KAHN	CW	CHECK
180000	12/1/2006	12,200.00	NULL	Validated Customer Checks	159365	1K0004	RUTH KAHN	CW	CHECK
180001	12/1/2006	7,000.00	NULL	Validated Customer Checks	227419	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
180002	12/1/2006	9,722.00	NULL	Validated Customer Checks	475	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2006 DISTRIBUTION
180003	12/1/2006	1,200,000.00	NULL	Validated Customer Checks	11745	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
180004	12/1/2006	38,294.00	NULL	Validated Customer Checks	6493	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
180005	12/1/2006	5,000.00	NULL	Validated Customer Checks	212334	1P0025	ELAINE PIKULIK	CW	CHECK
180006	12/1/2006	34,000.00	NULL	Validated Customer Checks	212338	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2006 DISTRIBUTION
180007	12/1/2006	1,000.00	NULL	Validated Customer Checks	306109	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
180008	12/1/2006	25,000.00	NULL	Validated Customer Checks	228970	1R0016	JUDITH RECHLER	CW	CHECK
180009	12/1/2006	6,000.00	NULL	Validated Customer Checks	8533	1R0041	AMY ROTH	CW	CHECK
180010	12/1/2006	10,000.00	NULL	Validated Customer Checks	8414	1R0050	JONATHAN ROTH	CW	CHECK
180011	12/1/2006	1,000.00	NULL	Validated Customer Checks	223342	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2006 DISTRIBUTION

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
180012	12/1/2006	3,000.00	NULL	Validated Customer Checks	217465	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
180013	12/1/2006	8,000.00	NULL	Validated Customer Checks	11763	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
180014	12/1/2006	3,000.00	NULL	Validated Customer Checks	74190	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	CW	CHECK
180015	12/1/2006	10,500.00	NULL	Validated Customer Checks	149128	1S0497	PETER B MADOFF TRUSTEE	CW	CHECK
180016	12/1/2006	20,000.00	NULL	Validated Customer Checks	280097	1A0089	PATRICIA SAMUELS LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	CW	CHECK
180017	12/1/2006	150,000.00	NULL	Validated Customer Checks	214908	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
180018	12/1/2006	10,000.00	NULL	Validated Customer Checks	278382	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
180019	12/1/2006	100,000.00	NULL	Validated Customer Checks	268253	1B0179	FRIEDA BLOOM	CW	CHECK
180020	12/1/2006	4,000.00	NULL	Validated Customer Checks	202703	1B0195	DEBRA BROWN	CW	CHECK
180021	12/1/2006	10,000.00	NULL	Validated Customer Checks	295384	1CM012	RICHARD SONKING	CW	CHECK
180022	12/1/2006	20,000.00	NULL	Validated Customer Checks	260672	1CM018	BERNICE BAROFSKY ARTICLE 5 TST HERBERT P SYDNEY AND NORMAN BAROFSKY TRUSTEES	CW	CHECK
180023	12/1/2006	50,000.00	NULL	Validated Customer Checks	197713	1CM120	DOROTHY L LUFT	CW	CHECK
180024	12/1/2006	10,000.00	NULL	Validated Customer Checks	225115	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
180025	12/1/2006	200,000.00	NULL	Validated Customer Checks	134683	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	CW	CHECK
180026	12/1/2006	110,752.84	NULL	Validated Customer Checks	236384	1CM526	NTC & CO. FBO FLORA SCHNALL (094526)	CW	CHECK
180027	12/1/2006	30,000.00	NULL	Validated Customer Checks	266882	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
180028	12/1/2006	27,500.00	NULL	Validated Customer Checks	229407	1CM927	JEROME FRIEDMAN NTC & CO. ANNETTE POLLEK (DEC'D) FBO RANDI MONDSHINE	CW	CHECK
180029	12/1/2006	55,000.00	NULL	Validated Customer Checks	54372	1CM972	(DEC'D) FBO RANDI MONDSHINE	CW	CHECK
180030	12/1/2006	10,000.00	NULL	Validated Customer Checks	267458	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
180031	12/1/2006	48,000.00	NULL	Validated Customer Checks	206905	1D0066	GRETCHEN R DININ 2001 TRUST CHARLES W ROBINS TSTEE C/O WEIL GOTSHAL & MANGES LLP	CW	CHECK
180032	12/1/2006	7,500.00	NULL	Validated Customer Checks	167444	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
180033	12/1/2006	149,410.00	NULL	Validated Customer Checks	275377	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
180034	12/1/2006	30,000.00	NULL	Validated Customer Checks	268026	1EM221	ROBERT M WALLACK	CW	CHECK
180035	12/1/2006	35,000.00	NULL	Validated Customer Checks	283457	1EM232	ZANE WERNICK	CW	CHECK
180036	12/1/2006	8,000.00	NULL	Validated Customer Checks	300890	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
180037	12/1/2006	20,000.00	NULL	Validated Customer Checks	112289	1EM345	NTC & CO. FBO ROBERT M WALLACK (44497)	CW	CHECK
180038	12/1/2006	35,230.00	NULL	Validated Customer Checks	256516	1EM397	DONNA BASSIN	CW	CHECK
180039	12/1/2006	30,000.00	NULL	Validated Customer Checks	308445	1EM469	STEVEN V MARCUS SEP PROP MARCUS FAMILY TRUST	CW	CHECK
180040	12/1/2006	32,408.07	NULL	Validated Customer Checks	205413	1E0145	NTC & CO. FBO NONA ELISCU (065671)	CW	CHECK
180041	12/1/2006	15,436.26	NULL	Validated Customer Checks	308460	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
180042	12/1/2006	35,015.00	NULL	Validated Customer Checks	243996	1F0173	NTC & CO. FBO MYRON FEUER (026129)	CW	CHECK
180043	12/1/2006	36,900.00	NULL	Validated Customer Checks	303415	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
180044	12/1/2006	52,359.15	NULL	Validated Customer Checks	294353	1L0224	THE NORMAN LATTMAN CHARITABLE LEAD UNITRUST	CW	CHECK
180045	12/1/2006	10,000.00	NULL	Validated Customer Checks	215796	1M0043	MISCORK CORP #1	CW	CHECK
180046	12/1/2006	10,000.00	NULL	Validated Customer Checks	289730	1M0101	RONA MAST	CW	CHECK
180047	12/1/2006	15,394.20	NULL	Validated Customer Checks	237101	1M0139	NTC & CO. FBO DONALD S MOSCOE (DECEASED) -113030	CW	CHECK
180048	12/1/2006	20,000.00	NULL	Validated Customer Checks	224162	1M0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	CW	CHECK
180049	12/1/2006	30,000.00	NULL	Validated Customer Checks	205504	1M0168	JOHN GREENBERGER MACCABEE SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
180050	12/1/2006	25,000.00	NULL	Validated Customer Checks	212632	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	CW	CHECK
180051	12/1/2006	25,000.00	NULL	Validated Customer Checks	231258	1SH042	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	CW	CHECK
180052	12/1/2006	8,000.00	NULL	Validated Customer Checks	312609	1S0494	SYLVIA SAMUELS	CW	CHECK
180053	12/1/2006	5,000.00	NULL	Validated Customer Checks	205236	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
180054	12/1/2006	22,500.00	NULL	Validated Customer Checks	269173	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
180055	12/1/2006	22,500.00	NULL	Validated Customer Checks	107650	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
180056	12/1/2006	3,000.00	NULL	Validated Customer Checks	307545	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
180057	12/1/2006	18,617.57	NULL	Validated Customer Checks	60050	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
180058	12/1/2006	13,000.00	NULL	Validated Customer Checks	102255	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
180059	12/1/2006	50,010.00	NULL	Validated Customer Checks	196264	1ZR095	NTC & CO. FBO CALVIN BERKOWITZ (93614)	CW	CHECK
180061	12/1/2006	70,000.00	NULL	Validated Customer Checks	268265	1ZR290	NTC & CO. F/B/O MORTON FLAMBERG (997308)	CW	CHECK
180062	12/1/2006	750.00	NULL	Validated Customer Checks	54056	1Z0002	BARRY FREDERICK ZEGER	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
180064	12/4/2006	1,650,000.00	NULL	Validated Customer Checks	266485	1B0170	BRAD BLUMENFELD	CW	CHECK
180065	12/4/2006	80,000.00	NULL	Validated Customer Checks	274910	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
180066	12/4/2006	350,000.00	NULL	Validated Customer Checks	197364	1CM223	ROSE GINDEL TRUST	CW	CHECK
180067	12/4/2006	6,000.00	NULL	Validated Customer Checks	281576	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
180068	12/4/2006	100,000.00	NULL	Validated Customer Checks	105064	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
180069	12/4/2006	100,000.00	NULL	Validated Customer Checks	279081	1CM879	THE RANDI PERGAMENT & BRUCE PERGAMENT FOUNDATION C/O BRUCE PERGAMENT	CW	CHECK
180070	12/4/2006	4,000.00	NULL	Validated Customer Checks	226135	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
180071	12/4/2006	35,000.00	NULL	Validated Customer Checks	89408	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
180072	12/4/2006	25,000.00	NULL	Validated Customer Checks	274858	1EM161	RIMA ROBINSON	CW	CHECK
180073	12/4/2006	25,000.00	NULL	Validated Customer Checks	243991	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
180074	12/4/2006	25,000.00	NULL	Validated Customer Checks	305715	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
180075	12/4/2006	30,000.00	NULL	Validated Customer Checks	241062	1G0046	SASHA D GOLDMAN	CW	CHECK
180076	12/4/2006	65,000.00	NULL	Validated Customer Checks	254187	1K0091	JUDITH E KOSTIN	CW	CHECK
180077	12/4/2006	100,000.00	NULL	Validated Customer Checks	243983	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	CW	CHECK
180078	12/4/2006	23,400.00	NULL	Validated Customer Checks	251862	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
180079	12/4/2006	30,000.00	NULL	Validated Customer Checks	198219	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
180080	12/4/2006	100,000.00	NULL	Validated Customer Checks	234114	1S0195	ALBERT H SMALL	CW	CHECK
180081	12/4/2006	60,000.00	NULL	Validated Customer Checks	150784	1S0429	MARVIN STONE CAROL STONE FAMILY FOUNDATION	CW	CHECK
180082	12/4/2006	25,000.00	NULL	Validated Customer Checks	119333	1ZA519	MARTIN S FISHER AND BEATRICE G FISHER TTEES FISHER FAMILY TST DTD 9/17/96	CW	CHECK
180083	12/4/2006	20,000.00	NULL	Validated Customer Checks	37841	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK
180084	12/4/2006	3,000.00	NULL	Validated Customer Checks	33550	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
180085	12/4/2006	3,000.00	NULL	Validated Customer Checks	303337	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
180086	12/4/2006	15,000.00	NULL	Validated Customer Checks	23038	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
180087	12/4/2006	5,000.00	NULL	Validated Customer Checks	268667	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
180088	12/4/2006	100,000.00	NULL	Validated Customer Checks	4339	1ZB296	LEONARD R GANZ ED SPECIAL	CW	CHECK
180089	12/4/2006	25,000.00	NULL	Validated Customer Checks	60038	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	CW	CHECK
180090	12/4/2006	50,000.00	NULL	Validated Customer Checks	109892	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	CW	CHECK
180091	12/4/2006	100,000.00	NULL	Validated Customer Checks	256730	1ZB412	SAMDIA FAMILY LP	CW	CHECK
180092	12/4/2006	9,139.51	NULL	Validated Customer Checks	40955	1ZR128	NTC & CO. FBO MURIEL ROSS (87165)	CW	CHECK
180093	12/4/2006	23,000.00	NULL	Validated Customer Checks	40972	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
180094	12/4/2006	12,000.00	NULL	Validated Customer Checks	192862	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
180096	12/5/2006	849.83	NULL	Validated Customer Checks	298566	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
180097	12/5/2006	59,000.00	NULL	Validated Customer Checks	190126	1CM364	AMERTEX TEXTILE SERVICE INC PROFIT SHARING PLAN MYRON & MYRNA GINSBERG TSTEE	CW	CHECK
180098	12/5/2006	50,000.00	NULL	Validated Customer Checks	236367	1CM421	NTC & CO. FBO HAROLD SCHWARTZ 001405	CW	CHECK
180099	12/5/2006	75,000.00	NULL	Validated Customer Checks	23139	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
180100	12/5/2006	87,500.00	NULL	Validated Customer Checks	233303	1CM952	HELAIN FISHER AND JACK FISHER J/T WROS	CW	CHECK
180101	12/5/2006	3,000.00	NULL	Validated Customer Checks	255580	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
180102	12/5/2006	250,000.00	NULL	Validated Customer Checks	300876	1EM057	FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76	CW	CHECK
180103	12/5/2006	10,000.00	NULL	Validated Customer Checks	6563	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
180104	12/5/2006	10,000.00	NULL	Validated Customer Checks	6564	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
180105	12/5/2006	100,000.00	NULL	Validated Customer Checks	233419	1G0326	MAXWELL L GATES TRUST 1997	CW	CHECK
180106	12/5/2006	12,000.00	NULL	Validated Customer Checks	264270	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
180107	12/5/2006	50,000.00	NULL	Validated Customer Checks	210193	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
180108	12/5/2006	24,000.00	NULL	Validated Customer Checks	215861	1R0047	FLORENCE ROTH	CW	CHECK
180109	12/5/2006	16,000.00	NULL	Validated Customer Checks	228975	1R0060	RICHARD ROTH	CW	CHECK
180110	12/5/2006	35,000.00	NULL	Validated Customer Checks	13134	1R0217	BRIAN ROSS	CW	CHECK
180111	12/5/2006	75,000.00	NULL	Validated Customer Checks	107605	1S0239	TODD R SHACK	CW	CHECK
180112	12/5/2006	70,000.00	NULL	Validated Customer Checks	249270	1S0380	LOIS H SIEGEL TSTEE LOIS H SIEGEL REV TRUST U/A/D 3/29/99	CW	CHECK
180113	12/5/2006	30,000.00	NULL	Validated Customer Checks	12190	1S0461	ELAINE J STRAUSS REV TRUST	CW	CHECK
180115	12/5/2006	100,000.00	NULL	Validated Customer Checks	234753	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
180116	12/5/2006	70,000.00	NULL	Validated Customer Checks	176957	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	CW	CHECK
180117	12/5/2006	32,000.00	NULL	Validated Customer Checks	295404	1ZA377	M GARTH SHERMAN	CW	CHECK
180118	12/5/2006	10,000.00	NULL	Validated Customer Checks	46401	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
180119	12/5/2006	3,000.00	NULL	Validated Customer Checks	59994	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
180120	12/5/2006	49,900.00	NULL	Validated Customer Checks	212325	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
180121	12/5/2006	65,000.00	NULL	Validated Customer Checks	264832	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	CW	CHECK
180123	12/6/2006	2,904.00	NULL	Validated Customer Checks	270570	1CM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	CW	CHECK
180124	12/6/2006	60,000.00	NULL	Validated Customer Checks	7607	1CM220	MICHAEL GINDEL	CW	CHECK
180125	12/6/2006	785.00	NULL	Validated Customer Checks	248395	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
180126	12/6/2006	21,300.00	NULL	Validated Customer Checks	281572	1CM596	TRACY D KAMENSTEIN	CW	CHECK
180127	12/6/2006	264,000.00	NULL	Validated Customer Checks	23129	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
180128	12/6/2006	40,000.00	NULL	Validated Customer Checks	274288	1CM626	FLORY SHAIQ REVOCABLE TRUST	CW	CHECK
180129	12/6/2006	49,200.00	NULL	Validated Customer Checks	229952	1CM913	DAVID R KAMENSTEIN	CW	CHECK
180130	12/6/2006	49,200.00	NULL	Validated Customer Checks	225543	1CM914	CAROL KAMENSTEIN	CW	CHECK
180131	12/6/2006	150,000.00	NULL	Validated Customer Checks	267450	1C1266	NTC & CO. FBO S JAMES COPPERSMITH 086041	CW	CHECK
180132	12/6/2006	10,000.00	NULL	Validated Customer Checks	6561	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
180133	12/6/2006	60,000.00	NULL	Validated Customer Checks	169800	1G0034	CARL GLICK	CW	CHECK
180134	12/6/2006	1,468.44	NULL	Validated Customer Checks	301459	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	CW	CHECK
180135	12/6/2006	200,000.00	NULL	Validated Customer Checks	294356	1L0230	ELLEN S LEVY	CW	CHECK
180137	12/6/2006	70,000.00	NULL	Validated Customer Checks	8401	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
180138	12/6/2006	350,000.00	NULL	Validated Customer Checks	215854	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	CW	CHECK
180139	12/6/2006	10,000.00	NULL	Validated Customer Checks	283979	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
180140	12/6/2006	25,000.00	NULL	Validated Customer Checks	284010	1S0224	DONALD SCHUPAK	CW	CHECK
180141	12/6/2006	20,000.00	NULL	Validated Customer Checks	205392	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	CW	CHECK
180142	12/6/2006	20,000.00	NULL	Validated Customer Checks	230492	1ZA018	A PAUL VICTOR P C	CW	CHECK
180143	12/6/2006	6,000.00	NULL	Validated Customer Checks	61990	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
180144	12/6/2006	25,000.00	NULL	Validated Customer Checks	142572	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
180145	12/6/2006	200,000.00	NULL	Validated Customer Checks	66508	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	CW	CHECK
180146	12/6/2006	100,000.00	NULL	Validated Customer Checks	196334	1ZA430	ANGELINA SANDOLO	CW	CHECK
180147	12/6/2006	10,000.00	NULL	Validated Customer Checks	305162	1ZA926	JOHN MICHAEL GREY BONNEY A GREY J/T WROS	CW	CHECK
180148	12/6/2006	5,496.65	NULL	Validated Customer Checks	4324	1ZA947	RICHARD M BALZARINI	CW	CHECK
180149	12/6/2006	10,000.00	NULL	Validated Customer Checks	102215	1ZB042	JUDITH H ROME	CW	CHECK
180150	12/6/2006	5,000.00	NULL	Validated Customer Checks	295488	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	CW	CHECK
180151	12/6/2006	6,784.53	NULL	Validated Customer Checks	134996	1ZR107	NTC & CO. FBO RHODA NEWMAN LYNN (921798)	CW	CHECK
180152	12/6/2006	15,000.00	NULL	Validated Customer Checks	291658	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
180153	12/6/2006	100,000.00	NULL	Validated Customer Checks	158225	1ZR262	NTC & CO. FBO SIDNEY SASS (46124)	CW	CHECK
180155	12/7/2006	25,000.00	NULL	Validated Customer Checks	286315	1B0180	ANGELA BRANCATO	CW	CHECK
180156	12/7/2006	15,000.00	NULL	Validated Customer Checks	278421	1B0222	NTC & CO. FBO BURTON H BLOCK (112764)	CW	CHECK
180157	12/7/2006	70,000.00	NULL	Validated Customer Checks	260660	1CM007	WILLIAM WALLACE	CW	CHECK
180158	12/7/2006	40,000.00	NULL	Validated Customer Checks	279056	1CM707	EDWIN GUINSBURG TRUSTEE EDWIN GUINSBURG PROFIT SHARING PLAN	CW	CHECK
180159	12/7/2006	9,000.00	NULL	Validated Customer Checks	298128	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	CW	CHECK
180160	12/7/2006	20,000.00	NULL	Validated Customer Checks	300883	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
180161	12/7/2006	10,000.00	NULL	Validated Customer Checks	494	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	CW	CHECK
180162	12/7/2006	4,000.00	NULL	Validated Customer Checks	246073	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
180163	12/7/2006	1,500,000.00	NULL	Validated Customer Checks	205460	1M0137	NTC & CO. FBO ALLEN MEISELS (09275)	CW	CHECK
180164	12/7/2006	5,500.00	NULL	Validated Customer Checks	8515	1N0013	JULIET NIERENBERG	CW	CHECK
180165	12/7/2006	50,000.00	NULL	Validated Customer Checks	8536	1R0112	STEPHEN ROSENBERG	CW	CHECK
180166	12/7/2006	150,000.00	NULL	Validated Customer Checks	308898	1R0168	ROBERTS FAMILY TRUST C/O MARVIN ROBERTS FLORAL LAKES	CW	CHECK
180167	12/7/2006	96,000.00	NULL	Validated Customer Checks	11951	1R0175	NTC & CO. FBO JAMES M RATCLIFFE (099057)	CW	CHECK
180168	12/7/2006	203,762.00	NULL	Validated Customer Checks	305706	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
180169	12/7/2006	263,000.00	NULL	Validated Customer Checks	287713	1S0413	CHARLES STEINER RHODA STEINER 1999 CHARITABLE REMAINDER TRUST	CW	CHECK
180170	12/7/2006	225,000.00	NULL	Validated Customer Checks	11772	1S0478	ANNE STRICKLAND SQUADRON	CW	CHECK
180171	12/7/2006	30,000.00	NULL	Validated Customer Checks	155339	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
180172	12/7/2006	196,000.00	NULL	Validated Customer Checks	198127	1W0082	FRANK H WOLF AND ROBERTA WOLF J/T WROS	CW	CHECK
180173	12/7/2006	29,000.00	NULL	Validated Customer Checks	172910	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	CW	CHECK
180174	12/7/2006	900,000.00	NULL	Validated Customer Checks	168585	1ZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	CHECK
180175	12/7/2006	15,000.00	NULL	Validated Customer Checks	142502	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	CW	CHECK
180176	12/7/2006	151,931.84	NULL	Validated Customer Checks	301175	1ZA276	ATWOOD REGENCY PROFIT SHARING PLAN	CW	CHECK
180177	12/7/2006	20,000.00	NULL	Validated Customer Checks	177000	1ZA397	BERNETTE RUDOLPH	CW	CHECK
180178	12/7/2006	30,000.00	NULL	Validated Customer Checks	4759	1ZB028	JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS	CW	CHECK
180179	12/7/2006	40,000.00	NULL	Validated Customer Checks	102168	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
180180	12/7/2006	116,000.00	NULL	Validated Customer Checks	452	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	CW	CHECK
180181	12/7/2006	80,167.80	NULL	Validated Customer Checks	32285	1ZR008	NTC & CO. FBO JACOB DAVIS (25722)	CW	CHECK
180182	12/7/2006	80,963.00	NULL	Validated Customer Checks	189694	1ZR051	NTC & CO. FBO ROBERT FLAMBERG (27851)	CW	CHECK
180183	12/7/2006	140,000.00	NULL	Validated Customer Checks	198027	1ZR313	NTC & CO. FBO MARK T LEDERMAN (029545)	CW	CHECK
180185	12/8/2006	100,000.00	NULL	Validated Customer Checks	301376	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
180186	12/8/2006	120,000.00	NULL	Validated Customer Checks	236354	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	CW	CHECK
180187	12/8/2006	111,500.00	NULL	Validated Customer Checks	225097	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
180188	12/8/2006	120.03	NULL	Validated Customer Checks	258085	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
180189	12/8/2006	3,500.00	NULL	Validated Customer Checks	296151	1CM618	JOSHUA D FLAX	CW	CHECK
180190	12/8/2006	125,000.00	NULL	Validated Customer Checks	235773	1CM877	THE DIANE MILLER 2004 TRUST DATE 4/5/04	CW	CHECK
180191	12/8/2006	30,000.00	NULL	Validated Customer Checks	301170	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
180192	12/8/2006	5,000.00	NULL	Validated Customer Checks	41962	1EM284	ANDREW M GOODMAN	CW	CHECK
180193	12/8/2006	1,790.51	NULL	Validated Customer Checks	61724	1EM370	EVELYN CHERNIS IRREVOCALBE TST AGREEMENT FOR SAMANTHA EYGES TST DTD OCTOBER 6TH 1986	CW	CHECK
180194	12/8/2006	245,000.00	NULL	Validated Customer Checks	227864	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
180195	12/8/2006	75,000.00	NULL	Validated Customer Checks	206908	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
180196	12/8/2006	1,890.36	NULL	Validated Customer Checks	9300	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	CW	CHECK
180197	12/8/2006	85,289.75	NULL	Validated Customer Checks	264273	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPEES	CW	CHECK
180198	12/8/2006	25,000.00	NULL	Validated Customer Checks	294936	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
180199	12/8/2006	186,000.00	NULL	Validated Customer Checks	224144	1M0071	NTC & CO. FBO JAMES MORRISSEY (37232)	CW	CHECK
180200	12/8/2006	193,000.00	NULL	Validated Customer Checks	205482	1M0072	NTC & CO. FBO KAY MORRISSEY (37233)	CW	CHECK
180201	12/8/2006	200,000.00	NULL	Validated Customer Checks	215849	1P0042	FREDRIC J PERLEN	CW	CHECK
180202	12/8/2006	220,600.00	NULL	Validated Customer Checks	234708	1P0088	THE ROBERT F PORGES M D PC PROFIT SHARING PLAN & TRUST	CW	CHECK
180203	12/8/2006	100,000.00	NULL	Validated Customer Checks	176440	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	CW	CHECK
180204	12/8/2006	15,000.00	NULL	Validated Customer Checks	228984	1R0113	CHARLES C ROLLINS	CW	CHECK
180206	12/8/2006	200,000.00	NULL	Validated Customer Checks	282928	1S0146	MIKE STEIN	CW	CHECK
180207	12/8/2006	5,000.00	NULL	Validated Customer Checks	234751	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK
180208	12/8/2006	28.62	NULL	Validated Customer Checks	72441	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	CW	CHECK
180209	12/8/2006	28.62	NULL	Validated Customer Checks	5348	1ZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	CW	CHECK
180210	12/8/2006	9,000.00	NULL	Validated Customer Checks	262922	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	CW	CHECK
180211	12/8/2006	100,000.00	NULL	Validated Customer Checks	23016	1ZA775	JOHN BOWERS AND MARCY BOWERS T.I.C	CW	CHECK
180212	12/8/2006	26.66	NULL	Validated Customer Checks	222142	1ZA783	ANNA MARIE KRAVITZ	CW	CHECK
180213	12/8/2006	325,000.00	NULL	Validated Customer Checks	166343	1ZA823	ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS	CW	CHECK
180214	12/8/2006	25,000.00	NULL	Validated Customer Checks	156354	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
180215	12/8/2006	4,234.02	NULL	Validated Customer Checks	102261	1ZB384	KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC	CW	CHECK
180216	12/8/2006	10,000.00	NULL	Validated Customer Checks	189672	1ZB552	JOHN MICHAEL GREY	CW	CHECK
180217	12/8/2006	9,139.51	NULL	Validated Customer Checks	189690	1ZR128	NTC & CO. FBO MURIEL ROSS (87165)	CW	CHECK
180218	12/8/2006	48,643.52	NULL	Validated Customer Checks	231241	1ZR194	NTC & CO. FBO JOAN KARP (99202)	CW	CHECK
180219	12/8/2006	17,000.00	NULL	Validated Customer Checks	294878	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
180221	12/11/2006	18,000.00	NULL	Validated Customer Checks	281516	1CM334	LAURA J WEILL	CW	CHECK
180222	12/11/2006	30,000.00	NULL	Validated Customer Checks	102201	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
180223	12/11/2006	25,000.00	NULL	Validated Customer Checks	254808	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
180224	12/11/2006	100,000.00	NULL	Validated Customer Checks	229400	1CM809	EMM REALTY CORP ATTN: ROBERT LAPIN	CW	CHECK
180225	12/11/2006	45,172.00	NULL	Validated Customer Checks	308441	1EM387	JAFFE FAMILY INVESTMENT PARTNERSHIP C/O BRUCE JAFFE	CW	CHECK
180226	12/11/2006	155,000.00	NULL	Validated Customer Checks	303345	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
180227	12/11/2006	50,000.00	NULL	Validated Customer Checks	154025	1H0155	ROSALIND T HILL REVOCABLE TRUST	CW	CHECK
180228	12/11/2006	1,418.70	NULL	Validated Customer Checks	240134	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
180229	12/11/2006	50,000.00	NULL	Validated Customer Checks	240155	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK
180230	12/11/2006	361.47	NULL	Validated Customer Checks	187333	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	CW	CHECK
180231	12/11/2006	3,000.00	NULL	Validated Customer Checks	193494	1S0336	SHELDON SEISSLER	CW	CHECK
180232	12/11/2006	25,000.00	NULL	Validated Customer Checks	11758	1S0490	STEPHEN SISKIND LAURA SISKIND JT WROS	CW	CHECK
180233	12/11/2006	100,000.00	NULL	Validated Customer Checks	12197	1S0513	BARBARA SIROTKIN	CW	CHECK
180234	12/11/2006	60,000.00	NULL	Validated Customer Checks	198700	1ZA026	LILA S GERLIN TRUST LILA S GERLIN TRUSTEE U/A 3/27/85	CW	CHECK
180235	12/11/2006	10,000.00	NULL	Validated Customer Checks	312613	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
180236	12/11/2006	5,000.00	NULL	Validated Customer Checks	268002	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
180237	12/11/2006	10,000.00	NULL	Validated Customer Checks	109901	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	CW	CHECK
180238	12/11/2006	49,900.00	NULL	Validated Customer Checks	152837	1ZR046	NTC & CO. FBO DIANE G RINGLER (36413)	CW	CHECK
180239	12/11/2006	40,000.00	NULL	Validated Customer Checks	264846	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
180240	12/11/2006	10,000.00	NULL	Validated Customer Checks	111233	1ZR273	NTC & CO. FBO RUSSELL DUSEK III 44487	CW	CHECK
180242	12/12/2006	10,000.00	NULL	Validated Customer Checks	295386	1CM042	DR NORTON EISENBERG EISENBERG INVESTMENTS	CW	CHECK
180243	12/12/2006	40,000.00	NULL	Validated Customer Checks	220020	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	CW	CHECK
180244	12/12/2006	100,000.00	NULL	Validated Customer Checks	279064	1CM740	RAUTENBERG FAMILY JV PARTNERSHIP LP	CW	CHECK
180245	12/12/2006	100,000.00	NULL	Validated Customer Checks	279075	1CM965	THE HOWARD L SWARZMAN 2006 TST INDENTURE OF TRUST DTD 1/31/06	CW	CHECK
180246	12/12/2006	15,000.00	NULL	Validated Customer Checks	292592	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
180247	12/12/2006	80,000.00	NULL	Validated Customer Checks	301166	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	CW	CHECK
180248	12/12/2006	120,000.00	NULL	Validated Customer Checks	227876	1EM476	SAUL C SMILEY & MAXINE G SMILEY TRUSTEES SMILEY FAMILY TST DTD 5/10/05	CW	CHECK
180249	12/12/2006	150,000.00	NULL	Validated Customer Checks	17406	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	CW	CHECK
180250	12/12/2006	5,000.00	NULL	Validated Customer Checks	305710	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
180251	12/12/2006	39,276.89	NULL	Validated Customer Checks	205386	1K0180	PENSCO TRUST CO CUSTODIAN FBO JOHN KSIEZ	CW	CHECK
180252	12/12/2006	25,000.00	NULL	Validated Customer Checks	224132	1M0080	NTC & CO. FBO CHARLOTTE MARDEN (40133)	CW	CHECK
180253	12/12/2006	75,000.00	NULL	Validated Customer Checks	8402	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
180254	12/12/2006	9,500.00	NULL	Validated Customer Checks	215828	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
180255	12/12/2006	6,815.52	NULL	Validated Customer Checks	8521	1O0014	ONONDAGA INC MONEY PURCHASE PLAN	CW	CHECK
180256	12/12/2006	60,000.00	NULL	Validated Customer Checks	308864	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	CW	CHECK
180257	12/12/2006	15,000.00	NULL	Validated Customer Checks	182568	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	CW	CHECK
180258	12/12/2006	21,600.00	NULL	Validated Customer Checks	13027	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	CW	CHECK
180259	12/12/2006	50,000.00	NULL	Validated Customer Checks	234100	1R0216	ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93	CW	CHECK
180260	12/12/2006	6,250.00	NULL	Validated Customer Checks	107611	1S0245	BARRY SHAW	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
180261	12/12/2006	65,000.00	NULL	Validated Customer Checks	12167	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	CW	CHECK
180262	12/12/2006	1,000.00	NULL	Validated Customer Checks	74200	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
180263	12/12/2006	18,000.00	NULL	Validated Customer Checks	149132	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	CW	CHECK
180264	12/12/2006	50,000.00	NULL	Validated Customer Checks	30403	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
180265	12/12/2006	5,000.00	NULL	Validated Customer Checks	132634	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
180266	12/12/2006	25,000.00	NULL	Validated Customer Checks	289790	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
180267	12/12/2006	3,000.00	NULL	Validated Customer Checks	142536	1ZA244	JUDITH G DAMRON	CW	CHECK
180268	12/12/2006	2,500.00	NULL	Validated Customer Checks	301182	1ZA478	JOHN J KONE	CW	CHECK
180269	12/12/2006	50,000.00	NULL	Validated Customer Checks	301185	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	CW	CHECK
180270	12/12/2006	25,000.00	NULL	Validated Customer Checks	305940	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	CW	CHECK
180271	12/12/2006	13,000.00	NULL	Validated Customer Checks	307549	1ZB320	RISE HOCHMAN	CW	CHECK
180272	12/12/2006	125,000.00	NULL	Validated Customer Checks	4342	1ZB332	ROBERT FISHBEIN	CW	CHECK
180273	12/12/2006	125,000.00	NULL	Validated Customer Checks	102247	1ZB333	LORETTA FISHBEIN	CW	CHECK
180274	12/12/2006	35,000.00	NULL	Validated Customer Checks	207193	1ZB336	CARA MENDELOW	CW	CHECK
180275	12/12/2006	5,000.00	NULL	Validated Customer Checks	189730	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	CW	CHECK
180276	12/12/2006	58,249.00	NULL	Validated Customer Checks	198017	1ZR110	NTC & CO. FBO LEO SILVERSTEIN (84108)	CW	CHECK
180277	12/12/2006	73,811.20	NULL	Validated Customer Checks	158217	1ZR195	NTC & CO. FBO LOTHAR KARP (99223)	CW	CHECK
180279	12/13/2006	55,000.00	NULL	Validated Customer Checks	273289	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	CW	CHECK
180280	12/13/2006	18,000.00	NULL	Validated Customer Checks	298561	1A0126	DEVIN ALBERT DISCALA	CW	CHECK
180281	12/13/2006	8,500.00	NULL	Validated Customer Checks	294264	1CM282	LILLIAN D GILDEN	CW	CHECK
180282	12/13/2006	100,000.00	NULL	Validated Customer Checks	281554	1CM487	SANDRA WINSTON	CW	CHECK
180283	12/13/2006	105,000.00	NULL	Validated Customer Checks	23149	1CM554	RABB PARTNERS	CW	CHECK
180284	12/13/2006	150,000.00	NULL	Validated Customer Checks	23142	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
180285	12/13/2006	100,000.00	NULL	Validated Customer Checks	222190	1C1217	GUY ANTHONY CERATO	CW	CHECK
180286	12/13/2006	150,000.00	NULL	Validated Customer Checks	274917	1D0079	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	CW	CHECK
180287	12/13/2006	15,000.00	NULL	Validated Customer Checks	17380	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
180288	12/13/2006	7,000.00	NULL	Validated Customer Checks	229151	1J0050	NTC & CO. FBO BELLE M JONES (111498)	CW	CHECK
180289	12/13/2006	12,000.00	NULL	Validated Customer Checks	6489	1K0134	BARBARA LYNN KAPLAN	CW	CHECK
180290	12/13/2006	56,000.00	NULL	Validated Customer Checks	34714	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	CW	CHECK
180291	12/13/2006	100,000.00	NULL	Validated Customer Checks	303028	1K0179	MARLENE KRAUSS	CW	CHECK
180292	12/13/2006	100,000.00	NULL	Validated Customer Checks	221315	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	CW	CHECK
180293	12/13/2006	40,000.00	NULL	Validated Customer Checks	294334	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
180294	12/13/2006	600,000.00	NULL	Validated Customer Checks	17101	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	CW	CHECK
180295	12/13/2006	300,000.00	NULL	Validated Customer Checks	306162	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	CW	CHECK
180296	12/13/2006	200,000.00	NULL	Validated Customer Checks	293615	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	CW	CHECK
180297	12/13/2006	100,000.00	NULL	Validated Customer Checks	83967	1S0305	NCA CAPITAL LLC C/O STANLEY SHAPIRO	CW	CHECK
180298	12/13/2006	150,000.00	NULL	Validated Customer Checks	205398	1S0316	SAGE REALTY C/O LILLIAN SAGE	CW	CHECK
180299	12/13/2006	200,000.00	NULL	Validated Customer Checks	312611	1U0018	NTC & CO. FBO GUNTHER K UNFLAT (40366)	CW	CHECK
180300	12/13/2006	5,000.00	NULL	Validated Customer Checks	235353	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
180301	12/13/2006	10,000.00	NULL	Validated Customer Checks	37846	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
180302	12/13/2006	25,000.00	NULL	Validated Customer Checks	59990	1ZB037	DANIEL ARUTT	CW	CHECK
180303	12/13/2006	80,167.80	NULL	Cancelled Customer Checks	25957	1ZR008	NTC & CO. FBO JACOB DAVIS (25722)	CW	CHECK
180304	12/13/2006	20,000.00	NULL	Validated Customer Checks	134998	1ZR202	NTC & CO. FBO REBECA F ALVAREZ (99652)	CW	CHECK
180305	12/13/2006	10,000.00	NULL	Validated Customer Checks	268653	1ZR322	NTC & CO. FBO BARBARA POSIN (009127)	CW	CHECK
180307	12/14/2006	40,000.00	NULL	Validated Customer Checks	302189	1A0017	GERTRUDE ALPERN	CW	CHECK
180308	12/14/2006	125,000.00	NULL	Validated Customer Checks	187741	1A0073	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	CW	CHECK
180309	12/14/2006	100,000.00	NULL	Validated Customer Checks	278389	1B0145	BARBARA J BERDON	CW	CHECK
180310	12/14/2006	200,000.00	NULL	Validated Customer Checks	278427	1CM049	SEYMOUR EPSTEIN	CW	CHECK
180311	12/14/2006	30,000.00	NULL	Validated Customer Checks	236379	1CM428	DOS BFS FAMILY PARTNERSHIP LP	CW	CHECK
180312	12/14/2006	190,000.00	NULL	Validated Customer Checks	220042	1CM542	IRWIN WEINDLING INC PENSION PLAN	CW	CHECK
180313	12/14/2006	50,000.00	NULL	Validated Customer Checks	220067	1CM706	THE DOS BFS CHARITABLE FOUNDATION TRUST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
180314	12/14/2006	150,000.00	NULL	Validated Customer Checks	222183	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	CW	CHECK
180315	12/14/2006	100,000.00	NULL	Validated Customer Checks	222205	1EM194	SIFF CHARITABLE FOUNDATION	CW	CHECK
180316	12/14/2006	240,000.00	NULL	Validated Customer Checks	274939	1EM219	UNION SALES ASSOCIATES	CW	CHECK
180317	12/14/2006	100,000.00	NULL	Validated Customer Checks	283474	1EM295	COLT CORP PROFIT SHARING TRUST STEVEN FIVERSON AND ARNOLD HAVENICK TRUSTEES	CW	CHECK
180318	12/14/2006	20,000.00	NULL	Validated Customer Checks	219035	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
180319	12/14/2006	80,151.00	NULL	Validated Customer Checks	169792	1G0226	BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN	CW	CHECK
180320	12/14/2006	350,000.00	NULL	Validated Customer Checks	302224	1G0261	NTC & CO. FBO EDMOND A GOREK MD (111446)	CW	CHECK
180321	12/14/2006	175,000.00	NULL	Validated Customer Checks	7602	1G0320	NTC & CO. FBO JAMES M GOODMAN (111278)	CW	CHECK
180322	12/14/2006	20,000.00	NULL	Validated Customer Checks	189674	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
180323	12/14/2006	100,000.00	NULL	Validated Customer Checks	203447	1KW372	ESTATE OF LEONARD J SCHREIER C/O SCHULTE ROTH & ZABEL KIM BAPTISTE ESQ	CW	CHECK
180324	12/14/2006	3,400.00	NULL	Validated Customer Checks	8527	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
180325	12/14/2006	200,000.00	NULL	Validated Customer Checks	228961	1P0101	PISETZNER FAMILY LIMITED PARTNERSHIP	CW	CHECK
180326	12/14/2006	15,000.00	NULL	Validated Customer Checks	301930	1S0412	ROBERT S SAVIN	CW	CHECK
180327	12/14/2006	75,000.00	NULL	Validated Customer Checks	172954	1W0098	SUSAN L WEST	CW	CHECK
180328	12/14/2006	10,000.00	NULL	Validated Customer Checks	142632	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
180329	12/14/2006	30,000.00	NULL	Validated Customer Checks	5358	1ZA677	FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC	CW	CHECK
180330	12/14/2006	20,000.00	NULL	Validated Customer Checks	156334	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
180331	12/14/2006	25,000.00	NULL	Validated Customer Checks	249517	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	CW	CHECK
180332	12/14/2006	1,000,000.00	NULL	Validated Customer Checks	120293	1ZB424	JACQUELINE W COSNER STACI A COSNER STEPHANIE COSNER BERZIN JTWROS	CW	CHECK
180333	12/14/2006	50,000.00	NULL	Validated Customer Checks	31577	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	CW	CHECK
180334	12/14/2006	30,000.00	NULL	Validated Customer Checks	224197	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	CW	CHECK
180336	12/15/2006	2,100,000.00	NULL	Validated Customer Checks	266464	1B0038	DAVID BLUMENFELD C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
180337	12/15/2006	200,000.00	NULL	Validated Customer Checks	225091	1CM248	JOYCE G BULLEN	CW	CHECK
180338	12/15/2006	15,000.00	NULL	Validated Customer Checks	229877	1CM270	CATHY GINS	CW	CHECK
180339	12/15/2006	135,000.00	NULL	Validated Customer Checks	260721	1CM616	ANCHORAGE BAY PROPERTIES INC PROFIT SHARING PLAN	CW	CHECK
180340	12/15/2006	15,000.00	NULL	Validated Customer Checks	185435	1CM624	LAPIN CHILDREN LLC UNIT 339- GINSBERG	CW	CHECK
180341	12/15/2006	144,000.00	NULL	Validated Customer Checks	149823	1CM711	KAISAND FAMILY PARTNERSHIP LP	CW	CHECK
180342	12/15/2006	40,000.00	NULL	Validated Customer Checks	303325	1CM777	H S KRANDALL LLC C/O COREY LEVINE CPA	CW	CHECK
180343	12/15/2006	300,000.00	NULL	Validated Customer Checks	283418	1EM089	INTERNAL MEDICINE PENSION FUND FBO GILBERT GROSSMAN M D CARDIOLOGY CONSULTANTS PHILA	CW	CHECK
180344	12/15/2006	6,000.00	NULL	Validated Customer Checks	283432	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
180345	12/15/2006	250,000.00	NULL	Validated Customer Checks	6562	1EM223	WERNER FOUNDATION	CW	CHECK
180346	12/15/2006	500,000.00	NULL	Validated Customer Checks	283435	1EM224	HARVEY L WERNER REV TRUST VIOLET M AND JEFFREY R WERNER WENDY WERNER BROWN CO- TRUSTEES	CW	CHECK
180347	12/15/2006	100,000.00	NULL	Validated Customer Checks	283462	1EM257	NANCY J MARKS TRUST 2002	CW	CHECK
180349	12/15/2006	20,000.00	NULL	Validated Customer Checks	292609	1EM317	SAMUEL J OLESKY	CW	CHECK
180350	12/15/2006	75,025.00	NULL	Validated Customer Checks	274952	1EM344	NTC & CO. FBO JAMES L BLUNT (44498)	CW	CHECK
180351	12/15/2006	50,000.00	NULL	Validated Customer Checks	9293	1EM439	THE AMSTORE UNION PENSION TST B UNDER AGREEMENT DATED 11/1/02 RICHARD KAUFMAN TSTEE	CW	CHECK
180352	12/15/2006	3,000.00	NULL	Validated Customer Checks	274868	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
180353	12/15/2006	7,000.00	NULL	Validated Customer Checks	287645	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
180354	12/15/2006	84,300.00	NULL	Validated Customer Checks	121659	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	CW	CHECK
180355	12/15/2006	92,000.00	NULL	Validated Customer Checks	221116	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	CW	CHECK
180356	12/15/2006	216,135.00	NULL	Validated Customer Checks	289751	1M0144	MUSKETAQUID INVESTMENT PARTNERSHIP, KATHERINE S UPCHURCH MANAGING PARTNER	CW	CHECK
180357	12/15/2006	20,000.00	NULL	Validated Customer Checks	224152	1M0144	MUSKETAQUID INVESTMENT PARTNERSHIP, KATHERINE S UPCHURCH MANAGING PARTNER	CW	CHECK
180358	12/15/2006	50,000.00	NULL	Validated Customer Checks	293642	1M0153	NTC & CO. FBO DONALD M MANDELBAUM 99932	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
180360	12/15/2006	27,000.00	NULL	Validated Customer Checks	268671	1P0043	TRUST F/B/O MELISSA PERLEN U/A DTD 9/12/79 MYRA & STUART PERLEN TRUSTEES	CW	CHECK
180361	12/15/2006	100,000.00	NULL	Validated Customer Checks	9102	1RU044	JANE BONGIORNO AND DOMINICK BONGIORNO AND CHANTAL BOUW J/T WROS	CW	CHECK
180362	12/15/2006	33,000.00	NULL	Validated Customer Checks	196240	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK
180363	12/15/2006	6,000.00	NULL	Validated Customer Checks	254406	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
180364	12/15/2006	15,000.00	NULL	Validated Customer Checks	203427	1ZA078	JOHN BRINLING PROFIT SHARING PLAN	CW	CHECK
180365	12/15/2006	227,000.00	NULL	Validated Customer Checks	301179	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
180366	12/15/2006	10,000.00	NULL	Validated Customer Checks	128456	1ZB140	MAXINE EDELSTEIN	CW	CHECK
180367	12/15/2006	265,000.00	NULL	Validated Customer Checks	305968	1ZB285	VICKI KAPLOW	CW	CHECK
180368	12/15/2006	10,000.00	NULL	Validated Customer Checks	305984	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
180369	12/15/2006	20,000.00	NULL	Validated Customer Checks	125164	1ZR066	NTC & CO. FBO SANFORD HARWOOD (90291)	CW	CHECK
180371	12/18/2006	420,100.00	NULL	Validated Customer Checks	248382	1CM318	DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN	CW	CHECK
180372	12/18/2006	100,000.00	NULL	Validated Customer Checks	236391	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
180373	12/18/2006	100,000.00	NULL	Validated Customer Checks	267445	1CM773	NATHAN KASE	CW	CHECK
180374	12/18/2006	20,000.00	NULL	Validated Customer Checks	206885	1EM004	ALLIED PARKING INC	CW	CHECK
180376	12/18/2006	200,000.00	NULL	Validated Customer Checks	221102	1G0111	GEWIRZ PARTNERSHIP	CW	CHECK
180377	12/18/2006	22,110.26	NULL	Validated Customer Checks	214065	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK
180378	12/18/2006	60,000.00	NULL	Validated Customer Checks	77410	1J0060	JIR ENTERPRISES LLC C/O ELIHU I ROSE	CW	CHECK
180379	12/18/2006	25,000.00	NULL	Validated Customer Checks	79746	1KW258	LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER	CW	CHECK
180380	12/18/2006	20,000.00	NULL	Validated Customer Checks	245663	1KW318	SUSAN KAPLAN	CW	CHECK
180381	12/18/2006	18,000.00	NULL	Validated Customer Checks	280700	1K0004	RUTH KAHN	CW	CHECK
180382	12/18/2006	130,000.00	NULL	Validated Customer Checks	196231	1R0170	ROITENBERG FAMILY INTERVIVOS CHARITABLE LEAD ANNUITY TRUST U/A 1/1/98	CW	CHECK
180383	12/18/2006	157,415.35	NULL	Validated Customer Checks	41830	1S0402	NTC & CO. FBO BARBARA SCHIFF (115343)	CW	CHECK
180384	12/18/2006	10,000.00	NULL	Validated Customer Checks	77465	1S0402	NTC & CO. FBO BARBARA SCHIFF (115343)	CW	CHECK
180385	12/18/2006	11,609.52	NULL	Validated Customer Checks	11967	1S0408	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	CW	CHECK
180386	12/18/2006	275,000.00	NULL	Validated Customer Checks	166549	1S0501	IRA SKLADER GAIL SKLADER JT WROS	CW	CHECK
180387	12/18/2006	19,932.59	NULL	Validated Customer Checks	301954	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
180388	12/18/2006	10,000.00	NULL	Validated Customer Checks	183963	1ZA802	ALLEN CITRAGNO	CW	CHECK
180389	12/18/2006	100,000.00	NULL	Validated Customer Checks	222157	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
180390	12/18/2006	7,000.00	NULL	Validated Customer Checks	307525	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	CW	CHECK
180391	12/18/2006	5,000.00	NULL	Validated Customer Checks	105011	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
180392	12/18/2006	8,000.00	NULL	Validated Customer Checks	256706	1ZB263	RICHARD M ROSEN	CW	CHECK
180393	12/18/2006	130,000.00	NULL	Validated Customer Checks	216168	1ZB475	STEVEN FISCH RACHEL N FISCH JT WROS	CW	CHECK
180394	12/18/2006	39,038.00	NULL	Validated Customer Checks	189684	1ZR030	NTC & CO. FBO LEON FINK (26908)	CW	CHECK
180395	12/18/2006	35,834.76	NULL	Validated Customer Checks	198147	1ZR193	NTC & CO. FBO VILMA HASTINGS (85553)	CW	CHECK
180398	12/18/2006	220,000.00	NULL	Validated Customer Checks	245685	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
180400	12/19/2006	250,000.00	NULL	Validated Customer Checks	268246	1B0149	DAVID BLUMENFELD	CW	CHECK
180401	12/19/2006	4,000.00	NULL	Validated Customer Checks	7605	1CM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	CW	CHECK
180402	12/19/2006	17,000.00	NULL	Validated Customer Checks	229732	1CM044	EPSTEIN FAM TST UW D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
180403	12/19/2006	50,000.00	NULL	Validated Customer Checks	294251	1CM201	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	CW	CHECK
180404	12/19/2006	40,000.00	NULL	Validated Customer Checks	229746	1CM257	SHERMAN GORDON AND GORDON PROFIT SHARING PLAN	CW	CHECK
180405	12/19/2006	10,000.00	NULL	Validated Customer Checks	248378	1CM309	H SCHAFER FOUNDATION INC JEFFREY R STALL MD	CW	CHECK
180406	12/19/2006	74,035.00	NULL	Validated Customer Checks	248398	1CM448	NTC & CO. FBO EVAN P MONDSHINE 049504	CW	CHECK
180407	12/19/2006	100,000.00	NULL	Validated Customer Checks	220083	1CM698	ABNER AND MILDRED LEVINE CHARITABLE LEAD UNITRUST U/A DATED 8/31/1999	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
180408	12/19/2006	90,000.00	NULL	Validated Customer Checks	185445	1CM762	NTC & CO. FBO RONALD BERMAN (000268)	CW	CHECK
180409	12/19/2006	201,967.61	NULL	Validated Customer Checks	293596	1CM923	INVESTMENT INTERNATIONAL DEFINED BENEFIT PENSION PLAN	CW	CHECK
180410	12/19/2006	200,000.00	NULL	Validated Customer Checks	303333	1CM930	THE BEATRICE WANG PARTNERSHIP	CW	CHECK
180411	12/19/2006	50,000.00	NULL	Validated Customer Checks	300880	1EM206	MAXINE SNIDER, NORMAN M LOEV HERBERT BOBMAN TTES UNDER WILL OF SAMUEL BOBMAN FOR H BOBMAN	CW	CHECK
180412	12/19/2006	25,000.00	NULL	Validated Customer Checks	102647	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
180413	12/19/2006	130,000.00	NULL	Validated Customer Checks	258091	1EM457	AMY PINTO LOME AND LEONARD D LOME TSTES AMY PINTO LOME REV TST 5/22/03	CW	CHECK
180414	12/19/2006	300,000.00	NULL	Validated Customer Checks	47544	1F0157	NTC & CO. FBO JEROME FISHER (99474)	CW	CHECK
180415	12/19/2006	450,000.00	NULL	Validated Customer Checks	77474	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
180416	12/19/2006	20,000.00	NULL	Validated Customer Checks	203465	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
180417	12/19/2006	20,000.00	NULL	Validated Customer Checks	156001	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
180418	12/19/2006	20,000.00	NULL	Validated Customer Checks	278401	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
180419	12/19/2006	10,000.00	NULL	Validated Customer Checks	311742	1G0291	PHILIP GELLER AND PAULETTE GELLER TRUST DATED 2/1/2000	CW	CHECK
180420	12/19/2006	150,000.00	NULL	Validated Customer Checks	275211	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	CW	CHECK
180421	12/19/2006	149,924.90	NULL	Validated Customer Checks	7601	1G0319	NTC & CO. FBO HOWARD S GARLICK (111678)	CW	CHECK
180422	12/19/2006	4,000.00	NULL	Validated Customer Checks	304241	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
180423	12/19/2006	60,000.00	NULL	Validated Customer Checks	460	1H0144	SANDRA HEINE	CW	CHECK
180424	12/19/2006	30,000.00	NULL	Validated Customer Checks	263289	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
180425	12/19/2006	8,000.00	NULL	Validated Customer Checks	470	1KW321	THE PHYLLIS & THOMAS OSTERMAN FAMILY FOUNDATION	CW	CHECK
180426	12/19/2006	50,000.00	NULL	Validated Customer Checks	254175	1K0077	NTC & CO. FBO ARMAND KARYO (99415)	CW	CHECK
180432	12/19/2006	70,000.00	NULL	Validated Customer Checks	205459	1L0180	NOEL LEVINE AND HARRIETTE LEVINE FOUNDATION INC	CW	CHECK
180433	12/19/2006	45,000.00	NULL	Validated Customer Checks	306156	1M0187	PHILIP E MILLER STEVEN A MILLER TIC	CW	CHECK
180435	12/19/2006	32,000.00	NULL	Validated Customer Checks	283952	1S0060	JEFFREY SHANKMAN	CW	CHECK
180436	12/19/2006	300,000.00	NULL	Validated Customer Checks	75886	1S0166	SHETLAND PROPERTIES EMPLOYEE SAVINGS & RET PLAN P O BOX 986	CW	CHECK
180438	12/19/2006	20,000.00	NULL	Validated Customer Checks	289794	1S0238	DEBRA A WECHSLER	CW	CHECK
180439	12/19/2006	6,200.00	NULL	Validated Customer Checks	12186	1S0440	TRUST U/W R E SAMEK FBO ELLEN S CITRON ELLEN S CITRON AND	CW	CHECK
180440	12/19/2006	45,000.00	NULL	Validated Customer Checks	74222	1T0040	ANGELA TILLETNICK	CW	CHECK
180441	12/19/2006	20,000.00	NULL	Validated Customer Checks	204502	1ZA087	SAM PFEFFER AND SHIRLEY PFEFFER AND PAMELA PFEFFER T/I/C	CW	CHECK
180442	12/19/2006	20,000.00	NULL	Validated Customer Checks	142481	1ZA107	RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96	CW	CHECK
180443	12/19/2006	9,000.00	NULL	Validated Customer Checks	267988	1ZA195	ROSE ELENA DELLES	CW	CHECK
180444	12/19/2006	50,000.00	NULL	Validated Customer Checks	16244	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ	CW	CHECK
180445	12/19/2006	125,000.00	NULL	Validated Customer Checks	176949	1ZA224	BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ	CW	CHECK
180446	12/19/2006	125,000.00	NULL	Validated Customer Checks	142559	1ZA225	CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ	CW	CHECK
180447	12/19/2006	1,000.00	NULL	Validated Customer Checks	16260	1ZA478	JOHN J KONE	CW	CHECK
180448	12/19/2006	50,000.00	NULL	Validated Customer Checks	5354	1ZA672	ROBERT BLECKER AND MARCIA BLECKER J/T WROS	CW	CHECK
180449	12/19/2006	50,000.00	NULL	Validated Customer Checks	46410	1ZA673	ELIZABETH AMY BLECKER REV TST MARCIA Z BLECKER AND ROBERT I BLECKER TSTES	CW	CHECK
180450	12/19/2006	20,000.00	NULL	Validated Customer Checks	102183	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
180451	12/19/2006	27,250.00	NULL	Validated Customer Checks	102220	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
180452	12/19/2006	110,000.00	NULL	Validated Customer Checks	258362	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
180453	12/19/2006	100,000.00	NULL	Validated Customer Checks	25946	1ZB438	VINCENT A BARONE PARTNERSHIP	CW	CHECK
180454	12/19/2006	10,000.00	NULL	Validated Customer Checks	32266	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
180455	12/19/2006	10,000.00	NULL	Validated Customer Checks	197634	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
180456	12/19/2006	10,000.00	NULL	Validated Customer Checks	260746	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
180457	12/19/2006	10,000.00	NULL	Validated Customer Checks	260755	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
180458	12/19/2006	120,000.00	NULL	Validated Customer Checks	308750	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
180460	12/20/2006	8,000.00	NULL	Validated Customer Checks	301380	1B0180	ANGELA BRANCATO	CW	CHECK
180461	12/20/2006	300,000.00	NULL	Validated Customer Checks	278414	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
180462	12/20/2006	350,000.00	NULL	Validated Customer Checks	202714	1B0245	BARBARA BACH	CW	CHECK
180463	12/20/2006	230,000.00	NULL	Validated Customer Checks	260690	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
180464	12/20/2006	50,000.00	NULL	Validated Customer Checks	246729	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	CW	CHECK
180465	12/20/2006	60,000.00	NULL	Validated Customer Checks	274925	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
180466	12/20/2006	140,000.00	NULL	Validated Customer Checks	275388	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
180467	12/20/2006	150,000.00	NULL	Validated Customer Checks	275393	1EM234	LEO WOLK TRUST F/B/O LEO WOLK	CW	CHECK
180468	12/20/2006	130,000.00	NULL	Validated Customer Checks	47523	1EM416	SCOTT NEWBERGER	CW	CHECK
180469	12/20/2006	325,600.00	NULL	Validated Customer Checks	266506	1E0142	ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	CW	CHECK
180470	12/20/2006	100,000.00	NULL	Validated Customer Checks	246068	1G0368	GF-CRUT LLC C/O JFI CARNEGIE HALL TOWER	CW	CHECK
180471	12/20/2006	65,000.00	NULL	Validated Customer Checks	34707	1K0003	JEAN KAHN	CW	CHECK
180472	12/20/2006	95,000.00	NULL	Validated Customer Checks	227409	1K0078	MADELINE KAPLAN	CW	CHECK
180473	12/20/2006	12,000.00	NULL	Validated Customer Checks	41340	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
180474	12/20/2006	150,000.00	NULL	Validated Customer Checks	156011	1K0196	ROGER A KUHN LIFE INT TRUST	CW	CHECK
180475	12/20/2006	90,000.00	NULL	Validated Customer Checks	268466	1L0124	NTC & CO. FBO NOEL LEVY (111500)	CW	CHECK
180476	12/20/2006	135,473.50	NULL	Validated Customer Checks	205472	1L0199	NTC & CO. F/B/O GEORGE D LEVY (023141)	CW	CHECK
180477	12/20/2006	15,000.00	NULL	Validated Customer Checks	228932	1P0038	PHYLLIS A POLAND	CW	CHECK
180478	12/20/2006	2,150.00	NULL	Validated Customer Checks	187357	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
180479	12/20/2006	18,573.00	NULL	Validated Customer Checks	182573	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	CW	CHECK
180481	12/20/2006	65,000.00	NULL	Validated Customer Checks	198679	1W0039	BONNIE T WEBSTER	CW	CHECK
180482	12/20/2006	500,000.00	NULL	Validated Customer Checks	84036	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
180483	12/20/2006	47,094.36	NULL	Validated Customer Checks	167192	1ZA277	ATWOOD REGENCY PROFIT SHARING PLAN	CW	CHECK
180484	12/20/2006	25,000.00	NULL	Validated Customer Checks	187305	1ZA312	RINGLER PARTNERS L P	CW	CHECK
180485	12/20/2006	100,000.00	NULL	Validated Customer Checks	83995	1ZA644	PLAFSKY FAMILY LLC RETIREMENT ACCOUNT ROBERT PLAFSKY TSTEE	CW	CHECK
180486	12/20/2006	250,000.00	NULL	Validated Customer Checks	251210	1ZB143	JELRIS & ASSOCIATES	CW	CHECK
180487	12/20/2006	25,000.00	NULL	Validated Customer Checks	60008	1ZB230	HOWARD KOENIG & ROSALIND KOENIG J/T WROS C/O KONIGSBERG WOLF	CW	CHECK
180488	12/20/2006	10,000.00	NULL	Validated Customer Checks	454	1ZB327	FELICE RENEE SPUNGIN RAYMOND S SPUNGIN JT WROS	CW	CHECK
180489	12/20/2006	34,195.10	NULL	Validated Customer Checks	164044	1ZB442	HARWOOD FAMILY PARTNERSHIP	CW	CHECK
180490	12/20/2006	100.00	NULL	Validated Customer Checks	197652	1ZR126	NTC & CO. FBO BARBARA K GABA (23590)	CW	CHECK
180492	12/21/2006	270,000.00	NULL	Validated Customer Checks	187750	1A0142	ADLER FAMILY TRUST	CW	CHECK
180493	12/21/2006	250,000.00	NULL	Validated Customer Checks	294369	1B0148	BRAD A BLUMENFELD	CW	CHECK
180494	12/21/2006	210,000.00	NULL	Validated Customer Checks	263735	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	CW	CHECK
180495	12/21/2006	81,100.00	NULL	Validated Customer Checks	293591	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	CW	CHECK
180496	12/21/2006	200,000.00	NULL	Validated Customer Checks	202720	1CM015	GARY ALBERT	CW	CHECK
180497	12/21/2006	136,331.45	NULL	Validated Customer Checks	7608	1CM267	NTC & CO. FBO CARL S STECKER (36064)	CW	CHECK
180498	12/21/2006	100,000.00	NULL	Validated Customer Checks	210334	1CM445	PAUL L FLICKER AND JOAN M SCHULTZ TRUSTEES	CW	CHECK
180499	12/21/2006	500,000.00	NULL	Validated Customer Checks	23114	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/I/C C/O MIZNER GRAND	CW	CHECK
180500	12/21/2006	124,000.00	NULL	Validated Customer Checks	225967	1CM509	MARJORIE W WYMAN CHARITABLE ANNUITY TRUST DTD 3/1/97 C/O M RICHARD WYMAN TRUSTEE	CW	CHECK
180501	12/21/2006	200,000.00	NULL	Validated Customer Checks	313941	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
180502	12/21/2006	2,000,000.00	NULL	Validated Customer Checks	105059	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	CW	CHECK
180503	12/21/2006	1,000,000.00	NULL	Validated Customer Checks	254814	1CM588	SHAPCO ENTERPRISES LTD	CW	CHECK
180504	12/21/2006	100,000.00	NULL	Validated Customer Checks	313942	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
180505	12/21/2006	1,000,000.00	NULL	Validated Customer Checks	313943	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
180506	12/21/2006	100,000.00	NULL	Validated Customer Checks	263724	1CM648	JOAN M SCHULTZ AND PAUL L FLICKER TRUSTEES	CW	CHECK
180507	12/21/2006	10,000.00	NULL	Validated Customer Checks	302220	1CM650	MATTHEW J BARNES JR	CW	CHECK
180508	12/21/2006	10,000.00	NULL	Validated Customer Checks	269022	1CM695	THE SAMUEL PATENT LTD PTNRSHIP SAMUEL R PATENT GEN PARTNER C/O ROBERT PATENT	CW	CHECK
180509	12/21/2006	99,574.80	NULL	Validated Customer Checks	255595	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
180510	12/21/2006	70,000.00	NULL	Validated Customer Checks	283443	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
180511	12/21/2006	949,240.00	NULL	Validated Customer Checks	274943	1EM153	R J INVESTMENT	CW	CHECK
180512	12/21/2006	150,000.00	NULL	Validated Customer Checks	6560	1EM196	LAWRENCE A SIFF	CW	CHECK
180513	12/21/2006	80,000.00	NULL	Validated Customer Checks	227853	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	CW	CHECK
180514	12/21/2006	200,000.00	NULL	Validated Customer Checks	275408	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
180515	12/21/2006	300,000.00	NULL	Validated Customer Checks	229110	1EM451	HAROLD S DIVINE DECLARATION OF TRUST HAROLD S DIVINE TRUSTEE	CW	CHECK
180516	12/21/2006	80,000.00	NULL	Validated Customer Checks	249242	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
180517	12/21/2006	285,000.00	NULL	Validated Customer Checks	214087	1F0131	NTC & CO. FBO SHIRLEY FRIEDMAN 0	CW	CHECK
180518	12/21/2006	73,648.96	NULL	Validated Customer Checks	249237	1F0139	NTC & CO. FBO LAWRENCE S FRISHKOPF -88113	CW	CHECK
180519	12/21/2006	200,000.00	NULL	Validated Customer Checks	155983	1F0186	STEPHANIE & LAWRENCE FLINN JR CHARITABLE TRUST	CW	CHECK
180520	12/21/2006	30,000.00	NULL	Validated Customer Checks	47550	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
180521	12/21/2006	150,000.00	NULL	Validated Customer Checks	239957	1G0326	MAXWELL L GATES TRUST 1997	CW	CHECK
180522	12/21/2006	331,393.53	NULL	Validated Customer Checks	221169	1G0357	GENE GOLDFARB QTIP TRUST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TRUSTEE	CW	CHECK
180523	12/21/2006	60,000.00	NULL	Validated Customer Checks	23071	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
180524	12/21/2006	500,000.00	NULL	Validated Customer Checks	239964	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
180525	12/21/2006	1,000,000.00	NULL	Validated Customer Checks	224669	1KW024	SAUL B KATZ	CW	CHECK
180526	12/21/2006	1,000,000.00	NULL	Validated Customer Checks	23080	1KW067	FRED WILPON	CW	CHECK
180527	12/21/2006	5,600,000.00	NULL	Validated Customer Checks	275187	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
180528	12/21/2006	65,000.00	NULL	Validated Customer Checks	126689	1KW097	HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE	CW	CHECK
180529	12/21/2006	36,000.00	NULL	Validated Customer Checks	264287	1KW181	LMO/MKO FAMILY TRUST C/O STERLING EQUITIES	CW	CHECK
180530	12/21/2006	123,750.00	NULL	Validated Customer Checks	264295	1KW276	PATRICIA THACKRAY 1999 TRUST	CW	CHECK
180531	12/21/2006	55,000.00	NULL	Validated Customer Checks	227384	1KW336	SAUL B KATZ BRIAN HAHN JR TIC	CW	CHECK
180532	12/21/2006	630,000.00	NULL	Validated Customer Checks	305183	1KW346	ROBBINSVILLE PARK LLC	CW	CHECK
180533	12/21/2006	1,300,000.00	NULL	Validated Customer Checks	227387	1KW347	FS COMPANY LLC	CW	CHECK
180534	12/21/2006	200,000.00	NULL	Validated Customer Checks	79750	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
180535	12/21/2006	1,250,000.00	NULL	Validated Customer Checks	227403	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
180536	12/21/2006	245,675.00	NULL	Validated Customer Checks	115464	1KW434	FFB AVIATION LLC C/O STERLING EQUITIES	CW	CHECK
180537	12/21/2006	76,000.00	NULL	Validated Customer Checks	236917	1K0144	CRAIG KUGEL	CW	CHECK
180538	12/21/2006	89,810.96	NULL	Validated Customer Checks	214083	1K0161	NTC & CO. FBO GILBERT M KOTZEN FTC ACCT #029600700001	CW	CHECK
180539	12/21/2006	250,000.00	NULL	Validated Customer Checks	224100	1K0178	EDWARD S KONDI WENJA S KONDI T.I.C	CW	CHECK
180540	12/21/2006	175,000.00	NULL	Validated Customer Checks	85044	1L0142	LAURENCE E LEIF	CW	CHECK
180541	12/21/2006	15,000.00	NULL	Validated Customer Checks	17123	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
180542	12/21/2006	290,000.00	NULL	Validated Customer Checks	221319	1M0214	SYDELLE F MEYER IRREVOCABLE CHARITABLE LEAD ANNUITY TRUST	CW	CHECK
180543	12/21/2006	300,000.00	NULL	Validated Customer Checks	8518	1O0009	1000 CONNECTICUT AVE ASSOC	CW	CHECK
180545	12/21/2006	132,000.00	NULL	Validated Customer Checks	228993	1R0198	NTC & CO. FBO SAUL ROSENZWEIG (021427)	CW	CHECK
180546	12/21/2006	270,000.00	NULL	Validated Customer Checks	284005	1S0165	SHETLAND FUND LIMITED PTRSHIP	CW	CHECK
180547	12/21/2006	6,025.00	NULL	Validated Customer Checks	251880	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
180548	12/21/2006	100,000.00	NULL	Validated Customer Checks	264060	1S0210	DANIEL STONE	CW	CHECK
180550	12/21/2006	475,000.00	NULL	Validated Customer Checks	293635	1S0224	DONALD SCHUPAK	CW	CHECK
180551	12/21/2006	54,000.00	NULL	Validated Customer Checks	268261	1S0238	DEBRA A WECHSLER	CW	CHECK
180552	12/21/2006	25,000.00	NULL	Validated Customer Checks	83986	1S0412	ROBERT S SAVIN	CW	CHECK
180553	12/21/2006	32,600.00	NULL	Validated Customer Checks	84019	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	CW	CHECK
180554	12/21/2006	110,000.00	NULL	Validated Customer Checks	42037	1S0504	SBGV PARTNERS C/O GARY SQUIRES	CW	CHECK
180555	12/21/2006	400,000.00	NULL	Validated Customer Checks	185791	1T0026	GRACE & COMPANY	CW	CHECK
180556	12/21/2006	20,000.00	NULL	Validated Customer Checks	217457	1ZA141	JR FAMILY TRUST C/O LESS	CW	CHECK
180557	12/21/2006	200,000.00	NULL	Validated Customer Checks	13686	1ZA192	EJS & ASSOCIATES	CW	CHECK
180558	12/21/2006	200,000.00	NULL	Validated Customer Checks	255765	1ZA338	JEROME ZEIFF	CW	CHECK
180559	12/21/2006	20,000.00	NULL	Validated Customer Checks	234770	1ZA409	MARILYN COHN GROSS	CW	CHECK
180560	12/21/2006	600,000.00	NULL	Validated Customer Checks	37836	1ZA445	PLACON2	CW	CHECK
180561	12/21/2006	35,000.00	NULL	Validated Customer Checks	5344	1ZA470	ANN DENVER	CW	CHECK
180562	12/21/2006	210,000.00	NULL	Validated Customer Checks	105031	1ZA641	HELEN MARY GENETSKI ROBERT GENETSKI THOMAS GENETSKI TIC	CW	CHECK
180563	12/21/2006	400,000.00	NULL	Validated Customer Checks	166329	1ZA715	ELLEN ROSS AND JOEL ROSS TIC	CW	CHECK
180564	12/21/2006	250,000.00	NULL	Validated Customer Checks	197678	1ZA873	P & S ASSOCIATES GEN PTRNSHIP	CW	CHECK
180565	12/21/2006	80,000.00	NULL	Validated Customer Checks	307529	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	CW	CHECK
180566	12/21/2006	250,000.00	NULL	Validated Customer Checks	59998	1ZB227	SILNA INVESTMENTS LTD LP	CW	CHECK
180567	12/21/2006	450,000.00	NULL	Validated Customer Checks	305976	1ZB402	C STEIN PARTNERS LLC	CW	CHECK
180568	12/21/2006	196,500.00	NULL	Validated Customer Checks	256715	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
180569	12/21/2006	295,805.81	NULL	Validated Customer Checks	152823	1ZR004	NTC & CO. FBO LEONARD FORREST (29973)	CW	CHECK
180570	12/21/2006	100,000.00	NULL	Validated Customer Checks	68747	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	CW	CHECK
180571	12/21/2006	10,000.00	NULL	Validated Customer Checks	157957	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	CW	CHECK
180572	12/21/2006	5,000.00	NULL	Validated Customer Checks	271444	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
180574	12/22/2006	150,000.00	NULL	Validated Customer Checks	286275	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AJC	CW	CHECK
180575	12/22/2006	79,200.00	NULL	Validated Customer Checks	286286	1A0145	AMERICAN JEWISH CONGRESS ENDOWMENT FUND ATTN: PAUL MILLER	CW	CHECK
180576	12/22/2006	10,000.00	NULL	Validated Customer Checks	235966	1B0133	SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC	CW	CHECK
180577	12/22/2006	50,000.00	NULL	Validated Customer Checks	266472	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
180578	12/22/2006	15,000.00	NULL	Validated Customer Checks	274881	1B0222	NTC & CO. FBO BURTON H BLOCK (112764)	CW	CHECK
180579	12/22/2006	100,000.00	NULL	Validated Customer Checks	284434	1CM434	PHYLLIS CHIAT & HAROLD CHIAT TIC	CW	CHECK
180580	12/22/2006	75,000.00	NULL	Validated Customer Checks	267435	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
180581	12/22/2006	250,000.00	NULL	Validated Customer Checks	27038	1CM784	KWIAT INC RETIREMENT TRUST C/O KWIAT INC ATTN LOWELL KWIAT	CW	CHECK
180582	12/22/2006	62,575.60	NULL	Validated Customer Checks	303329	1CM827	SMT INVESTORS LLC BERNARD H MENDIK CO LLC	CW	CHECK
180583	12/22/2006	50,000.00	NULL	Validated Customer Checks	9281	1EM152	RICHARD S POLAND	CW	CHECK
180584	12/22/2006	225,000.00	NULL	Validated Customer Checks	300887	1EM249	DENISE MARIE DIAN	CW	CHECK
180585	12/22/2006	200,000.00	NULL	Validated Customer Checks	229129	1E0170	MARK B EVENSTAD REV TST UA DTD 1/30/03 C/O KENNETH EVENSTAD UPSHER-SMITH LABORATORIES INC	CW	CHECK
180586	12/22/2006	36.49	NULL	Validated Customer Checks	308452	1FN065	ROBERT PINCHOU & FABIAN GUENZBURGER J/T WROS DORNACHERSTRASSE 16	CW	CHECK
180587	12/22/2006	600,000.00	NULL	Validated Customer Checks	153816	1G0243	DR EDMOND GOREK & MARGUERITE M GOREK J/T WROS	CW	CHECK
180588	12/22/2006	268,304.17	NULL	Validated Customer Checks	305166	1J0061	JIMMO LLC	CW	CHECK
180589	12/22/2006	557,599.25	NULL	Validated Customer Checks	305171	1KW138	L THOMAS OSTERMAN FAMILY TRUST	CW	CHECK
180590	12/22/2006	10,000.00	NULL	Validated Customer Checks	264282	1KW149	ANNETTE BASLAW-FINGER APT #1501	CW	CHECK
180591	12/22/2006	50,000.00	NULL	Validated Customer Checks	305175	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
180592	12/22/2006	8,254.35	NULL	Validated Customer Checks	264033	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
180593	12/22/2006	40,000.00	NULL	Validated Customer Checks	294950	1KW441	TRUST UNDER THE WILL OF MAXWELL S FINGER 133 N POMPANO BEACH BLVD	CW	CHECK
180594	12/22/2006	879,800.00	NULL	Validated Customer Checks	13016	1K0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	CW	CHECK
180595	12/22/2006	25,000.00	NULL	Validated Customer Checks	234661	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
180596	12/22/2006	300,000.00	NULL	Validated Customer Checks	185748	1M0136	MASSACHUSETTS AVENUE PARTNERS LLC	CW	CHECK
180597	12/22/2006	50,000.00	NULL	Validated Customer Checks	234680	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
180598	12/22/2006	50,000.00	NULL	Validated Customer Checks	176392	1P0067	ENRICA COTELLESA-PITZ AND THOMAS PITZ	CW	CHECK
180599	12/22/2006	25,000.00	NULL	Validated Customer Checks	283913	1R0212	ROSEBRANCH 1998 LP C/O SAUL ROSENWEIG	CW	CHECK
180600	12/22/2006	116,000.00	NULL	Validated Customer Checks	198188	1SH187	SHAPIRO FAMILY CLAT JOINT VENTURE	CW	CHECK
180601	12/22/2006	80,000.00	NULL	Validated Customer Checks	268218	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	CW	CHECK
180602	12/22/2006	100,000.00	NULL	Validated Customer Checks	251897	1S0211	JOHN Y SESKIS	CW	CHECK
180603	12/22/2006	1,656,220.22	NULL	Validated Customer Checks	74245	1ZA018	A PAUL VICTOR P C	CW	CHECK
180604	12/22/2006	10,000.00	NULL	Validated Customer Checks	168571	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
180605	12/22/2006	72.04	NULL	Validated Customer Checks	234733	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	CW	CHECK
180606	12/22/2006	25,000.00	NULL	Validated Customer Checks	176991	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
180607	12/22/2006	20,000.00	NULL	Validated Customer Checks	102225	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
180608	12/22/2006	50,000.00	NULL	Validated Customer Checks	4336	1ZB240	ALLEN LIBERMAN REV LIVING TST DTD 3/8/06	CW	CHECK
180609	12/22/2006	100,000.00	NULL	Validated Customer Checks	249526	1ZB316	GEORGE N FARIS	CW	CHECK
180610	12/22/2006	81,484.75	NULL	Validated Customer Checks	295470	1ZB446	THE DIANE G RINGLER FAM TST V MILTON RINGLER ET AL TRUSTEES	CW	CHECK
180611	12/22/2006	60,000.00	NULL	Validated Customer Checks	188277	1ZB474	KATHERINE M ENGLEBARDT	CW	CHECK
180613	12/26/2006	75,000.00	NULL	Validated Customer Checks	302197	1A0131	JACQUELYN B ACKERMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
180614	12/26/2006	100,000.00	NULL	Validated Customer Checks	302215	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	CW	CHECK
180615	12/26/2006	50,000.00	NULL	Validated Customer Checks	197352	1CM106	GLORIA F KURZROK	CW	CHECK
180616	12/26/2006	40,000.00	NULL	Validated Customer Checks	281541	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
180617	12/26/2006	20,000.00	NULL	Validated Customer Checks	280632	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	CW	CHECK
180618	12/26/2006	15,000.00	NULL	Validated Customer Checks	313944	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
180619	12/26/2006	125,000.00	NULL	Validated Customer Checks	279040	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
180620	12/26/2006	5,000.00	NULL	Validated Customer Checks	303321	1CM733	THE ALBATROSS TRUST C/O SOSNICK BELL & CO LLC	CW	CHECK
180621	12/26/2006	6,000.00	NULL	Validated Customer Checks	255567	1CM835	THE LILLY TRUST C/O SOSNICK BELL & CO	CW	CHECK
180622	12/26/2006	100,000.00	NULL	Validated Customer Checks	205440	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	CW	CHECK
180623	12/26/2006	65,000.00	NULL	Validated Customer Checks	292596	1EM183	THE ARS PARTNERSHIP	CW	CHECK
180624	12/26/2006	60,000.00	NULL	Validated Customer Checks	303349	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
180625	12/26/2006	85,000.00	NULL	Validated Customer Checks	17411	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
180626	12/26/2006	160,000.00	NULL	Validated Customer Checks	246090	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
180627	12/26/2006	2,000,000.00	NULL	Validated Customer Checks	119326	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
180628	12/26/2006	6,150,000.00	NULL	Validated Customer Checks	305187	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
180629	12/26/2006	7,000.00	NULL	Validated Customer Checks	466	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
180630	12/26/2006	540,000.00	NULL	Validated Customer Checks	294912	1KW358	STERLING 20 LLC	CW	CHECK
180631	12/26/2006	160,000.00	NULL	Validated Customer Checks	294930	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
180632	12/26/2006	1,100,000.00	NULL	Validated Customer Checks	245682	1KW412	DAVID KATZ ET AL TIC	CW	CHECK
180633	12/26/2006	1,440,000.00	NULL	Validated Customer Checks	294942	1KW435	STERLING INTERNAL V LLC C/O STERLING EQUITIES	CW	CHECK
180634	12/26/2006	100,000.00	NULL	Validated Customer Checks	6492	1L0134	ELIZABETH LEFFT	CW	CHECK
180635	12/26/2006	47,300.00	NULL	Validated Customer Checks	110114	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
180636	12/26/2006	15,000.00	NULL	Validated Customer Checks	17120	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
180637	12/26/2006	35,000.00	NULL	Validated Customer Checks	8512	1N0013	JULIET NIERENBERG	CW	CHECK
180638	12/26/2006	150,000.00	NULL	Validated Customer Checks	8530	1P0107	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	CW	CHECK
180639	12/26/2006	60,000.00	NULL	Validated Customer Checks	282904	1R0171	LAWRENCE J.RYAN BY-PASS TRUST UNDER DECLARATION OF TST DTD NOV 20,1991 THERESA R. RYAN	CW	CHECK
180640	12/26/2006	25,000.00	NULL	Validated Customer Checks	212316	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	CW	CHECK
180641	12/26/2006	313,546.91	NULL	Validated Customer Checks	262641	1ZA274	ROBERTA SCHUSSEL AND BARRY SCHUSSEL TENANTS BY ENTIRETY	CW	CHECK
180642	12/26/2006	15,000.00	NULL	Validated Customer Checks	175302	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
180643	12/26/2006	23,000.00	NULL	Validated Customer Checks	189718	1ZR075	NTC & CO. FBO GEORGINA GARCIA (94834)	CW	CHECK
180644	12/26/2006	100,025.00	NULL	Validated Customer Checks	189698	1ZR192	NTC & CO. FBO HAROLD J HEIN (88539)	CW	CHECK
180646	12/26/2006	20,930.61	NULL	Validated Customer Checks	289932	1EM440	BONNIE EYGES BERTHIAUME	CW	CHECK
180654	12/27/2006	2,500.00	NULL	Validated Customer Checks	254798	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	CW	CHECK
180655	12/27/2006	25,000.00	NULL	Validated Customer Checks	280614	1CM487	SANDRA WINSTON	CW	CHECK
180656	12/27/2006	100,000.00	NULL	Validated Customer Checks	185428	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
180657	12/27/2006	10,000.00	NULL	Validated Customer Checks	310966	1CM593	GOLDWORTH FAMILY LIMITED PARTNERSHIP	CW	CHECK
180658	12/27/2006	200,000.00	NULL	Validated Customer Checks	132536	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
180659	12/27/2006	15,000.00	NULL	Validated Customer Checks	23151	1CM618	JOSHUA D FLAX	CW	CHECK
180660	12/27/2006	50,000.00	NULL	Validated Customer Checks	269035	1CM699	NTC & CO. FBO HAROLD RICHARD RUBIN -27656	CW	CHECK
180661	12/27/2006	20,000.00	NULL	Validated Customer Checks	279070	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	CW	CHECK
180662	12/27/2006	10,000.00	NULL	Validated Customer Checks	274960	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
180663	12/27/2006	100,000.00	NULL	Validated Customer Checks	277345	1EM377	NTC & CO. FBO BERNARD S MARS (092339)	CW	CHECK
180664	12/27/2006	30,000.00	NULL	Validated Customer Checks	17383	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	CW	CHECK
180665	12/27/2006	132,596.00	NULL	Validated Customer Checks	203485	1J0061	JIMBO LLC	CW	CHECK
180667	12/27/2006	168.75	NULL	Validated Customer Checks	235576	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
180668	12/27/2006	20,000.00	NULL	Validated Customer Checks	477	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	CW	CHECK
180669	12/27/2006	40,000.00	NULL	Validated Customer Checks	17088	1L0143	RONNIE SUE AMBROSINO	CW	CHECK
180670	12/27/2006	825,000.00	NULL	Validated Customer Checks	289714	1L0197	CYNTHIA LEVINE C/O SHANHOLT GLASSMAN KLEIN CO	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
180671	12/27/2006	187,206.50	NULL	Validated Customer Checks	237128	1O0019	BERNARD OUZIEL DECLARATION OF TST DTD 8/12/03	CW	CHECK
180672	12/27/2006	196,000.00	NULL	Validated Customer Checks	74182	1S0465	SCHWARTZMAN METALS INC 401(K) FBO IVAN SCHWARTZMAN INTERCHANGE TOWER STE 1900	CW	CHECK
180673	12/27/2006	100,000.00	NULL	Validated Customer Checks	254409	1S0482	SATOVSKY ENTERPRISES	CW	CHECK
180674	12/27/2006	9,696.00	NULL	Validated Customer Checks	293876	1W0052	NTC & CO. FBO EDITH WASSERMAN DEC'D (004701) C/O SHERYL WEINSTEIN	CW	CHECK
180675	12/27/2006	25,000.00	NULL	Validated Customer Checks	206521	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	CW	CHECK
180676	12/27/2006	300,000.00	NULL	Validated Customer Checks	234765	1ZA391	MELVIN H GALE & LEONA GALE TSTES UNDER TST DTD 1/4/94	CW	CHECK
180677	12/27/2006	3,000.00	NULL	Validated Customer Checks	16251	1ZA478	JOHN J KONE	CW	CHECK
180678	12/27/2006	30,000.00	NULL	Validated Customer Checks	301934	1ZA569	MICHAEL SILVERSTEIN & SANDRA SILVERSTEIN J/T WROS	CW	CHECK
180679	12/27/2006	50,000.00	NULL	Validated Customer Checks	21552	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
180680	12/27/2006	65,000.00	NULL	Validated Customer Checks	241503	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
180681	12/27/2006	100,000.00	NULL	Validated Customer Checks	241523	1ZA940	JUDITH WELLING	CW	CHECK
180682	12/27/2006	30,000.00	NULL	Validated Customer Checks	128392	1ZB056	ELYNN BERNSTEIN	CW	CHECK
180683	12/27/2006	40,000.00	NULL	Validated Customer Checks	456	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
180684	12/27/2006	20,000.00	NULL	Validated Customer Checks	120296	1ZB532	JASON ARONSON	CW	CHECK
180685	12/27/2006	5,850.00	NULL	Validated Customer Checks	295492	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	CW	CHECK
180686	12/27/2006	350,050.00	NULL	Validated Customer Checks	32281	1ZR001	NTC & CO. FBO RONALD M LAZARUS (94048)	CW	CHECK
180687	12/27/2006	5,691.95	NULL	Validated Customer Checks	32301	1ZR125	NTC & CO. FBO RUTH E GOLDSTEIN (29572) SP BENE	CW	CHECK
180691	12/28/2006	90,000.00	NULL	Validated Customer Checks	301372	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	CW	CHECK
180692	12/28/2006	8,000.00	NULL	Validated Customer Checks	274906	1B0284	THE EDWARD & SUSAN BLUMENFELD CHARITABLE LEAD TRUST	CW	CHECK
180693	12/28/2006	35,000.00	NULL	Validated Customer Checks	294273	1CM227	M HARVEY RUBIN TRUST OF 11/11/92 THUNDERCLOUD GROUP PENSION	CW	CHECK
180694	12/28/2006	150,000.00	NULL	Validated Customer Checks	297849	1CM516	TRUST PHILIP M HOLSTEIN JR, TSTEE	CW	CHECK
180695	12/28/2006	300,000.00	NULL	Validated Customer Checks	54405	1EM043	NATHAN COHEN TRUST	CW	CHECK
180696	12/28/2006	10,000.00	NULL	Validated Customer Checks	188330	1EM407	NTC & CO. FBO SHEILA PATRICIA STOLLER -8437	CW	CHECK
180698	12/28/2006	5,000.00	NULL	Validated Customer Checks	221312	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
180699	12/28/2006	75,000.00	NULL	Validated Customer Checks	159357	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
180700	12/28/2006	10,000.00	NULL	Validated Customer Checks	6497	1L0080	AUDREY LEFKOWITZ	CW	CHECK
180701	12/28/2006	200,000.00	NULL	Validated Customer Checks	210169	1L0235	LISA LIEBMANN	CW	CHECK
180702	12/28/2006	50,000.00	NULL	Validated Customer Checks	212619	1P0040	DR LAWRENCE PAPE	CW	CHECK
180704	12/28/2006	350,000.00	NULL	Validated Customer Checks	268222	1S0210	DANIEL STONE	CW	CHECK
180705	12/28/2006	50,000.00	NULL	Validated Customer Checks	282944	1S0211	JOHN Y SESKIS	CW	CHECK
180706	12/28/2006	370,000.00	NULL	Validated Customer Checks	234139	1S0211	JOHN Y SESKIS	CW	CHECK
180707	12/28/2006	75,000.00	NULL	Validated Customer Checks	293873	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	CW	CHECK
180708	12/28/2006	250,000.00	NULL	Validated Customer Checks	74242	1W0082	FRANK H WOLF AND ROBERTA WOLF J/T WROS	CW	CHECK
180709	12/28/2006	60,000.00	NULL	Validated Customer Checks	228388	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	CW	CHECK
180710	12/28/2006	90,000.00	NULL	Validated Customer Checks	107659	1ZA115	MELVIN P JAFFE AND JOYCE JAFFE TTEES MJKM REV FAMILY TST UNDER INSTRUMENT	CW	CHECK
180711	12/28/2006	18,000.00	NULL	Validated Customer Checks	142486	1ZA197	WATERSHED FOUNDATION	CW	CHECK
180712	12/28/2006	25,000.00	NULL	Validated Customer Checks	66498	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
180713	12/28/2006	30,000.00	NULL	Validated Customer Checks	176962	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	CW	CHECK
180714	12/28/2006	16,000.00	NULL	Validated Customer Checks	249538	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
180715	12/28/2006	175,000.00	NULL	Validated Customer Checks	152848	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	CW	CHECK
180716	12/28/2006	50,000.00	NULL	Validated Customer Checks	198041	1ZR313	NTC & CO. FBO MARK T LEDERMAN (029545)	CW	CHECK
180719	12/29/2006	41,525.57	NULL	Validated Customer Checks	286302	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
180720	12/29/2006	110,000.00	NULL	Validated Customer Checks	210325	1CM255	ELLIOT J GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST	CW	CHECK
180721	12/29/2006	30,000.00	NULL	Validated Customer Checks	278436	1CM375	ELIZABETH JANE RAND	CW	CHECK
180722	12/29/2006	400,000.00	NULL	Validated Customer Checks	280622	1CM512	MERSON LIMITED PARTNERSHIP	CW	CHECK
180723	12/29/2006	200,000.00	NULL	Validated Customer Checks	255574	1CM844	CHARLES T MEDERRICK ARDITH MEDERRICK J/T WROS	CW	CHECK
180724	12/29/2006	923.52	NULL	Validated Customer Checks	222192	1D0017	FRANK DI PASCALI AND JOANNE DI PASCALI	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
180725	12/29/2006	20,890.44	NULL	Validated Customer Checks	277350	1EM450	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E &	CW	CHECK
180726	12/29/2006	100,000.00	NULL	Validated Customer Checks	196298	1I0009	HOWARD ISRAEL PO BOX 718	CW	CHECK
180727	12/29/2006	20,000.00	NULL	Validated Customer Checks	34672	1K0083	BERNARD KARYO & REINE PENZER TIC	CW	CHECK
180728	12/29/2006	55,000.00	NULL	Validated Customer Checks	6496	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
180729	12/29/2006	30,000.00	NULL	Validated Customer Checks	85056	1M0043	MISCORK CORP #1	CW	CHECK
180730	12/29/2006	155,000.00	NULL	Validated Customer Checks	9109	1R0096	REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN	CW	CHECK
180731	12/29/2006	7,000.00	NULL	Validated Customer Checks	308868	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
180732	12/29/2006	20,000.00	NULL	Validated Customer Checks	293604	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK
180733	12/29/2006	20,000.00	NULL	Validated Customer Checks	293626	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
180734	12/29/2006	20,000.00	NULL	Validated Customer Checks	268210	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
180735	12/29/2006	20,000.00	NULL	Validated Customer Checks	293631	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
180736	12/29/2006	10,000.00	NULL	Validated Customer Checks	283994	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
180737	12/29/2006	40,000.00	NULL	Validated Customer Checks	148882	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	CW	CHECK
180738	12/29/2006	180,000.00	NULL	Validated Customer Checks	176952	1ZA294	ALICE SCHINDLER	CW	CHECK
180739	12/29/2006	10,000.00	NULL	Validated Customer Checks	249511	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
180740	12/29/2006	50,000.00	NULL	Validated Customer Checks	305980	1ZB500	JEROME K PORTER & DOROTHY B PORTER I V TRUST	CW	CHECK
180741	12/29/2006	12,000.00	NULL	Validated Customer Checks	231323	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
180742	12/29/2006	100,000.00	NULL	Validated Customer Checks	8524	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	CW	CHECK
181256	12/29/2006	61,029.51	NULL	Validated Customer Checks	142707	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	CW	CHECK
181257	12/29/2006	142,402.18	NULL	Validated Customer Checks	37828	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	CW	CHECK
180743	1/2/2007	12,000.00	NULL	Validated Customer Checks	149789	1B0258	AMY JOEL	CW	CHECK
180744	1/2/2007	10,000.00	NULL	Validated Customer Checks	304083	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
180745	1/2/2007	6,000.00	NULL	Validated Customer Checks	217884	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
180746	1/2/2007	60,000.00	NULL	Validated Customer Checks	156328	1EM193	MALCOLM L SHERMAN	CW	CHECK
180747	1/2/2007	18,500.00	NULL	Validated Customer Checks	304155	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2007 DISTRIBUTION
180748	1/2/2007	30,000.00	NULL	Validated Customer Checks	174464	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
180749	1/2/2007	4,000.00	NULL	Validated Customer Checks	294760	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK 2007 DISTRIBUTION
180750	1/2/2007	85,000.00	NULL	Validated Customer Checks	226474	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
180751	1/2/2007	35,000.00	NULL	Validated Customer Checks	222647	1KW067	FRED WILPON	CW	CHECK
180752	1/2/2007	50,000.00	NULL	Validated Customer Checks	118921	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
180753	1/2/2007	3,500.00	NULL	Validated Customer Checks	147654	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
180754	1/2/2007	1,500.00	NULL	Validated Customer Checks	222656	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
180755	1/2/2007	7,500.00	NULL	Validated Customer Checks	256180	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
180756	1/2/2007	30,000.00	NULL	Validated Customer Checks	118942	1KW123	JOAN WACHTLER	CW	CHECK
180757	1/2/2007	270,000.00	NULL	Validated Customer Checks	296648	1KW156	STERLING 15C LLC	CW	CHECK
180758	1/2/2007	30,000.00	NULL	Validated Customer Checks	154618	1KW158	SOL WACHTLER	CW	CHECK
180759	1/2/2007	6,000.00	NULL	Validated Customer Checks	231789	1KW199	STELLA FRIEDMAN	CW	CHECK
180760	1/2/2007	100,000.00	NULL	Validated Customer Checks	118965	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
180761	1/2/2007	10,000.00	NULL	Validated Customer Checks	231797	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
180762	1/2/2007	40,000.00	NULL	Validated Customer Checks	118974	1KW263	MARVIN B TEPPER	CW	CHECK
180763	1/2/2007	100,000.00	NULL	Validated Customer Checks	154424	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
180764	1/2/2007	3,400.00	NULL	Validated Customer Checks	227879	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
180765	1/2/2007	25,000.00	NULL	Validated Customer Checks	222822	1KW347	FS COMPANY LLC	CW	CHECK
180766	1/2/2007	100,000.00	NULL	Validated Customer Checks	227926	1KW358	STERLING 20 LLC	CW	CHECK
180767	1/2/2007	5,000.00	NULL	Validated Customer Checks	147493	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
180768	1/2/2007	70,000.00	NULL	Validated Customer Checks	215554	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
180769	1/2/2007	50,000.00	NULL	Validated Customer Checks	147497	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
180770	1/2/2007	35,000.00	NULL	Validated Customer Checks	294821	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
180772	1/2/2007	12,200.00	NULL	Validated Customer Checks	259815	1K0004	RUTH KAHN	CW	CHECK
180773	1/2/2007	7,000.00	NULL	Validated Customer Checks	259825	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
180774	1/2/2007	9,722.00	NULL	Validated Customer Checks	298409	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2007 DISTRIBUTION

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
180775	1/2/2007	1,200,000.00	NULL	Validated Customer Checks	54272	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
180776	1/2/2007	38,294.00	NULL	Validated Customer Checks	313398	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
180777	1/2/2007	5,000.00	NULL	Validated Customer Checks	298388	1P0025	ELAINE PIKULIK	CW	CHECK
180778	1/2/2007	34,000.00	NULL	Validated Customer Checks	156221	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2007 DISTRIBUTION
180779	1/2/2007	1,000.00	NULL	Validated Customer Checks	313412	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
180780	1/2/2007	25,000.00	NULL	Validated Customer Checks	296680	1R0016	JUDITH RECHLER	CW	CHECK
180781	1/2/2007	6,000.00	NULL	Validated Customer Checks	296685	1R0041	AMY ROTH	CW	CHECK
180782	1/2/2007	10,000.00	NULL	Validated Customer Checks	235012	1R0050	JONATHAN ROTH	CW	CHECK
180783	1/2/2007	1,000.00	NULL	Validated Customer Checks	222725	1R0074	NTC & CO. FBO JOSEPH RUBINO (11259)	CW	CHECK 2007 DISTRIBUTION
180784	1/2/2007	3,000.00	NULL	Validated Customer Checks	156198	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
180785	1/2/2007	8,000.00	NULL	Validated Customer Checks	294386	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
180786	1/2/2007	3,000.00	NULL	Validated Customer Checks	211462	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
180787	1/2/2007	10,500.00	NULL	Validated Customer Checks	212021	1S0497	PATRICIA SAMUELS	CW	CHECK
180788	1/2/2007	30,000.00	NULL	Validated Customer Checks	216354	1A0017	GERTRUDE ALPERN	CW	CHECK
180789	1/2/2007	537,500.00	NULL	Validated Customer Checks	214802	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
180790	1/2/2007	53,000.00	NULL	Validated Customer Checks	172538	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
180791	1/2/2007	55,000.00	NULL	Validated Customer Checks	172513	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
180792	1/2/2007	220,000.00	NULL	Validated Customer Checks	149925	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
180793	1/2/2007	233,000.00	NULL	Validated Customer Checks	217525	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
180794	1/2/2007	25,000.00	NULL	Validated Customer Checks	258510	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK
180795	1/2/2007	6,000.00	NULL	Validated Customer Checks	308595	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK
180796	1/2/2007	5,500.00	NULL	Validated Customer Checks	274370	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
180797	1/2/2007	41,525.57	NULL	Validated Customer Checks	274366	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
180798	1/2/2007	70,000.00	NULL	Validated Customer Checks	221592	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	CW	CHECK 2007 DISTRIBUTION
180799	1/2/2007	17,500.00	NULL	Validated Customer Checks	262373	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK 2007 DISTRIBUTION
180800	1/2/2007	45,000.00	NULL	Validated Customer Checks	172589	1B0250	LISA N BERGER	CW	CHECK
180801	1/2/2007	18,000.00	NULL	Validated Customer Checks	308616	1CM012	RICHARD SONKING	CW	CHECK
180802	1/2/2007	50,000.00	NULL	Validated Customer Checks	226301	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
180803	1/2/2007	45,000.00	NULL	Validated Customer Checks	226308	1CM059	HERSCHEL FLAX M D	CW	CHECK
180804	1/2/2007	15,000.00	NULL	Validated Customer Checks	262475	1CM062	MARY FREDA FLAX	CW	CHECK
180805	1/2/2007	30,000.00	NULL	Validated Customer Checks	216404	1CM064	RIVA LYNETTE FLAX	CW	CHECK
180806	1/2/2007	50,000.00	NULL	Validated Customer Checks	262370	1CM104	STANLEY KREITMAN	CW	CHECK
180807	1/2/2007	10,000.00	NULL	Validated Customer Checks	274359	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
180808	1/2/2007	20,000.00	NULL	Validated Customer Checks	216434	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
180809	1/2/2007	40,000.00	NULL	Validated Customer Checks	274380	1CM162	JOHN F ROSENTHAL	CW	CHECK
180810	1/2/2007	20,000.00	NULL	Validated Customer Checks	42168	1CM177	RUTH K SONKING	CW	CHECK
180811	1/2/2007	5,000.00	NULL	Validated Customer Checks	262420	1CM178	MARSHA STACK	CW	CHECK
180812	1/2/2007	40,000.00	NULL	Validated Customer Checks	156046	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	CW	CHECK
180813	1/2/2007	10,000.00	NULL	Validated Customer Checks	172553	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
180814	1/2/2007	25,000.00	NULL	Validated Customer Checks	217562	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
180815	1/2/2007	22,500.00	NULL	Validated Customer Checks	22915	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
180816	1/2/2007	30,000.00	NULL	Validated Customer Checks	172576	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
180817	1/2/2007	50,000.00	NULL	Validated Customer Checks	223810	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	CW	CHECK
180818	1/2/2007	36,000.00	NULL	Validated Customer Checks	197812	1CM248	JOYCE G BULLEN	CW	CHECK
180819	1/2/2007	3,500.00	NULL	Validated Customer Checks	273407	1CM249	MARTIN STRYKER	CW	CHECK
180820	1/2/2007	18,000.00	NULL	Validated Customer Checks	149123	1CM289	ESTATE OF ELEANOR MYERS	CW	CHECK
180821	1/2/2007	21,000.00	NULL	Validated Customer Checks	217569	1CM294	JEFFREY A BERMAN	CW	CHECK
180822	1/2/2007	100,000.00	NULL	Validated Customer Checks	86664	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	CW	CHECK
180823	1/2/2007	36,000.00	NULL	Validated Customer Checks	42218	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
180824	1/2/2007	43,721.43	NULL	Validated Customer Checks	86660	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
180825	1/2/2007	33,000.00	NULL	Validated Customer Checks	157035	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	CW	CHECK
180826	1/2/2007	60,000.00	NULL	Validated Customer Checks	157051	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
180827	1/2/2007	75,000.00	NULL	Validated Customer Checks	274425	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
180828	1/2/2007	31,250.00	NULL	Validated Customer Checks	86674	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
180829	1/2/2007	30,000.00	NULL	Validated Customer Checks	86681	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
180830	1/2/2007	105,000.00	NULL	Validated Customer Checks	172584	1CM359	LESLIE SCHWARTZ FAM PARTNERS	CW	CHECK
180831	1/2/2007	50,000.00	NULL	Validated Customer Checks	86709	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	CW	CHECK
180832	1/2/2007	26,800.00	NULL	Validated Customer Checks	223823	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
180833	1/2/2007	30,000.00	NULL	Validated Customer Checks	262463	1CM375	ELIZABETH JANE RAND	CW	CHECK
180834	1/2/2007	40,007.50	NULL	Validated Customer Checks	274439	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
180835	1/2/2007	70,000.00	NULL	Validated Customer Checks	263225	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
180836	1/2/2007	25,000.00	NULL	Validated Customer Checks	217577	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
180837	1/2/2007	90,000.00	NULL	Validated Customer Checks	274448	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
180838	1/2/2007	22,000.00	NULL	Validated Customer Checks	197816	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
180839	1/2/2007	50,000.00	NULL	Validated Customer Checks	172651	1CM465	JAMES P ROBBINS	CW	CHECK
180840	1/2/2007	16,000.00	NULL	Validated Customer Checks	226314	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
180841	1/2/2007	49,521.52	NULL	Validated Customer Checks	262482	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
180842	1/2/2007	30,948.30	NULL	Validated Customer Checks	156093	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
180843	1/2/2007	75,000.00	NULL	Validated Customer Checks	274503	1CM495	PHYLLIS S MANKO	CW	CHECK
180844	1/2/2007	18,000.00	NULL	Validated Customer Checks	222532	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
180845	1/2/2007	300,000.00	NULL	Validated Customer Checks	266868	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
180846	1/2/2007	25,000.00	NULL	Validated Customer Checks	86724	1CM514	STUART GRUBER	CW	CHECK
180847	1/2/2007	3,000.00	NULL	Validated Customer Checks	128253	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
180848	1/2/2007	110,000.00	NULL	Validated Customer Checks	157108	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
180849	1/2/2007	200,000.00	NULL	Validated Customer Checks	217600	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
180850	1/2/2007	100,000.00	NULL	Validated Customer Checks	226340	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	CW	CHECK
180851	1/2/2007	100,000.00	NULL	Validated Customer Checks	157129	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
180852	1/2/2007	30,000.00	NULL	Validated Customer Checks	217607	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	CW	CHECK
180853	1/2/2007	65,000.00	NULL	Validated Customer Checks	295075	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	CW	CHECK
180854	1/2/2007	500,000.00	NULL	Validated Customer Checks	197803	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
180855	1/2/2007	75,000.00	NULL	Validated Customer Checks	303289	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	CW	CHECK
180856	1/2/2007	150,000.00	NULL	Validated Customer Checks	164893	1CM676	KDM II LTD C/O MARGERY D KATZ	CW	CHECK
180857	1/2/2007	40,000.00	NULL	Validated Customer Checks	304057	1CM710	JAYNE SCHORN	CW	CHECK
180858	1/2/2007	40,000.00	NULL	Validated Customer Checks	128350	1CM719	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	CW	CHECK
180859	1/2/2007	20,000.00	NULL	Validated Customer Checks	273108	1CM723	JEWEL SAFREN	CW	CHECK
180860	1/2/2007	40,000.00	NULL	Validated Customer Checks	304075	1CM732	JOSEPH LEFF	CW	CHECK
180861	1/2/2007	40,000.00	NULL	Validated Customer Checks	304079	1CM742	MARTIN ROSEN	CW	CHECK
180862	1/2/2007	70,000.00	NULL	Validated Customer Checks	217673	1CM760	BERNARD ZIMMERMAN TRUST DATED 9/19/07	CW	CHECK
180863	1/2/2007	25,000.00	NULL	Validated Customer Checks	128402	1CM764	PHYLLIS ROSE	CW	CHECK
180864	1/2/2007	110,000.00	NULL	Validated Customer Checks	156117	1CM767	STANLEY GREENMAN MARSHA GREENMAN	CW	CHECK
180865	1/2/2007	18,000.00	NULL	Validated Customer Checks	262514	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	CW	CHECK
180866	1/2/2007	10,000.00	NULL	Validated Customer Checks	304028	1CM806	EVELYN BEREZIN WILENITZ	CW	CHECK
180867	1/2/2007	5,500.00	NULL	Validated Customer Checks	262525	1CM848	EUGENE B DIAMOND GST EXEMPT RESD TST FBO BETH & BETSY FELDMAN, BETH FELDMAN TRUSTEE	CW	CHECK
180868	1/2/2007	30,000.00	NULL	Validated Customer Checks	86758	1CM852	JACK SCHER REVOCABLE TRUST	CW	CHECK
180869	1/2/2007	20,000.00	NULL	Validated Customer Checks	222557	1CM874	ARNOLD L MILLER	CW	CHECK
180870	1/2/2007	12,500.00	NULL	Validated Customer Checks	157152	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	CW	CHECK
180871	1/2/2007	33,000.00	NULL	Validated Customer Checks	86785	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	CW	CHECK
180872	1/2/2007	50,000.00	NULL	Validated Customer Checks	273100	1C1097	MURIEL B CANTOR	CW	CHECK
180873	1/2/2007	90,900.00	NULL	Validated Customer Checks	267000	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
180874	1/2/2007	12,500.00	NULL	Validated Customer Checks	86796	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
180875	1/2/2007	6,010.00	NULL	Validated Customer Checks	156177	1C1279	NTC & CO. FBO PAUL CHOLODENKO (093585)	CW	CHECK
180876	1/2/2007	15,000.00	NULL	Validated Customer Checks	128421	1C1301	NTC & CO. FBO DENIS CASTELLI (19988)	CW	CHECK
180877	1/2/2007	10,000.00	NULL	Validated Customer Checks	269290	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
180878	1/2/2007	31,000.00	NULL	Validated Customer Checks	217700	1D0040	DO STAY INC	CW	CHECK
180879	1/2/2007	750.00	NULL	Validated Customer Checks	273163	1D0064	ROBERT L DENERSTEIN	CW	CHECK
180880	1/2/2007	750.00	NULL	Validated Customer Checks	157236	1D0065	ALEXANDER P DENERSTEIN	CW	CHECK
180881	1/2/2007	15,000.00	NULL	Validated Customer Checks	156232	1D0074	SUNIL DHIR NAVINDER DHIR FAMILY TRUST	CW	CHECK
180882	1/2/2007	35,000.00	NULL	Validated Customer Checks	117916	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
180883	1/2/2007	16,000.00	NULL	Validated Customer Checks	217742	1EM004	ALLIED PARKING INC	CW	CHECK
180884	1/2/2007	19,000.00	NULL	Validated Customer Checks	217763	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
180885	1/2/2007	21,000.00	NULL	Validated Customer Checks	128475	1EM014	ELLEN BERNFELD	CW	CHECK
180886	1/2/2007	14,000.00	NULL	Validated Customer Checks	226424	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
180887	1/2/2007	15,000.00	NULL	Validated Customer Checks	110448	1EM018	THOMAS BERNFELD	CW	CHECK
180888	1/2/2007	65,000.00	NULL	Validated Customer Checks	273176	1EM020	EILEEN BLAKE EDWARD BLAKE T/I/C	CW	CHECK
180889	1/2/2007	30,000.00	NULL	Validated Customer Checks	128485	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	CW	CHECK
180890	1/2/2007	125,000.00	NULL	Validated Customer Checks	273183	1EM023	JAY R BRAUS	CW	CHECK
180891	1/2/2007	350,000.00	NULL	Validated Customer Checks	226434	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
180892	1/2/2007	32,000.00	NULL	Validated Customer Checks	273202	1EM046	LAURA D COLEMAN	CW	CHECK
180893	1/2/2007	9,000.00	NULL	Validated Customer Checks	305907	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
180894	1/2/2007	19,000.00	NULL	Validated Customer Checks	157967	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
180895	1/2/2007	25,000.00	NULL	Validated Customer Checks	216291	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
180896	1/2/2007	25,000.00	NULL	Validated Customer Checks	148940	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	CW	CHECK
180897	1/2/2007	15,000.00	NULL	Validated Customer Checks	115959	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
180898	1/2/2007	15,000.00	NULL	Validated Customer Checks	274306	1EM110	LYNNE KUPPERMAN	CW	CHECK
180899	1/2/2007	50,000.00	NULL	Validated Customer Checks	273991	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
180900	1/2/2007	75,000.00	NULL	Validated Customer Checks	67161	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
180901	1/2/2007	4,000.00	NULL	Validated Customer Checks	216329	1EM126	LOUIS J MORIARTY	CW	CHECK
180902	1/2/2007	3,000.00	NULL	Validated Customer Checks	258549	1EM127	AUDREY N MORIARTY	CW	CHECK
180903	1/2/2007	60,000.00	NULL	Validated Customer Checks	149908	1EM168	LEON ROSS	CW	CHECK
180904	1/2/2007	67,000.00	NULL	Validated Customer Checks	274314	1EM170	MIRIAM ROSS	CW	CHECK
180905	1/2/2007	5,000.00	NULL	Validated Customer Checks	274009	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
180906	1/2/2007	75,000.00	NULL	Validated Customer Checks	158001	1EM173	CECIL N RUDNICK	CW	CHECK
180907	1/2/2007	30,000.00	NULL	Validated Customer Checks	66652	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	CW	CHECK
180908	1/2/2007	80,000.00	NULL	Validated Customer Checks	86978	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
180909	1/2/2007	30,000.00	NULL	Validated Customer Checks	128584	1EM192	ADELIN SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
180910	1/2/2007	10,000.00	NULL	Validated Customer Checks	290252	1EM202	MERLE L SLEEPER	CW	CHECK
180911	1/2/2007	12,500.00	NULL	Validated Customer Checks	290257	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
180912	1/2/2007	50,000.00	NULL	Validated Customer Checks	217710	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
180913	1/2/2007	20,000.00	NULL	Validated Customer Checks	172848	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
180914	1/2/2007	15,000.00	NULL	Validated Customer Checks	157247	1EM220	CONSTANCE VOYNOW	CW	CHECK
180915	1/2/2007	35,000.00	NULL	Validated Customer Checks	304091	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
180916	1/2/2007	2,200.00	NULL	Validated Customer Checks	157242	1EM230	MELANIE WERNICK	CW	CHECK
180917	1/2/2007	3,000.00	NULL	Validated Customer Checks	128459	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
180918	1/2/2007	17,000.00	NULL	Validated Customer Checks	236941	1EM239	P & M JOINT VENTURE	CW	CHECK
180919	1/2/2007	21,000.00	NULL	Validated Customer Checks	217719	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
180920	1/2/2007	10,000.00	NULL	Validated Customer Checks	156241	1EM250	ARDITH RUBNITZ	CW	CHECK
180921	1/2/2007	25,000.00	NULL	Validated Customer Checks	304095	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
180922	1/2/2007	20,000.00	NULL	Validated Customer Checks	172872	1EM284	ANDREW M GOODMAN	CW	CHECK
180923	1/2/2007	20,000.00	NULL	Validated Customer Checks	290276	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
180924	1/2/2007	30,000.00	NULL	Validated Customer Checks	217746	1EM293	PERRY FOX & MARILYN FOX TSTEEES PERRY & MARILYN FOX FAMILY TST	CW	CHECK
180925	1/2/2007	25,000.00	NULL	Validated Customer Checks	304098	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	CW	CHECK
180926	1/2/2007	25,000.00	NULL	Validated Customer Checks	273168	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
180927	1/2/2007	25,000.00	NULL	Validated Customer Checks	290279	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	CW	CHECK
180928	1/2/2007	25,000.00	NULL	Validated Customer Checks	262591	1EM306	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLI P C	CW	CHECK
180929	1/2/2007	32,000.00	NULL	Validated Customer Checks	273171	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
180930	1/2/2007	96,000.00	NULL	Validated Customer Checks	86842	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
180931	1/2/2007	40,000.00	NULL	Validated Customer Checks	128501	1EM355	HAROLD R RUDNICK TRUST DATED 8/2/90	CW	CHECK
180932	1/2/2007	185,000.00	NULL	Validated Customer Checks	290285	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
180933	1/2/2007	40,000.00	NULL	Validated Customer Checks	249958	1EM372	NTC & CO. FBO DEAN GREENBERG (089197)	CW	CHECK
180934	1/2/2007	99,837.50	NULL	Validated Customer Checks	287502	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
180935	1/2/2007	37,500.00	NULL	Validated Customer Checks	110459	1EM422	G & G PARTNERSHIP	CW	CHECK
180936	1/2/2007	21,511.88	NULL	Validated Customer Checks	205475	1EM450	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E & BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	CW	CHECK
180937	1/2/2007	80,000.00	NULL	Validated Customer Checks	273975	1EM455	NICHOLAS A KUNIN TSTEE OF THE NICHOLAS A KUNIN REVOCABLE TST U/A DTD 8/29/03	CW	CHECK
180938	1/2/2007	25,000.00	NULL	Validated Customer Checks	149879	1EM473	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	CW	CHECK
180939	1/2/2007	15,000.00	NULL	Validated Customer Checks	148953	1E0130	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	CW	CHECK
180940	1/2/2007	25,000.00	NULL	Validated Customer Checks	305911	1E0131	ELLIS FAMILY PARTNERSHIP	CW	CHECK
180941	1/2/2007	60,000.00	NULL	Validated Customer Checks	255178	1E0141	BARBARA ENGEL	CW	CHECK
180942	1/2/2007	7,500.00	NULL	Validated Customer Checks	172501	1E0143	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
180943	1/2/2007	5,000.00	NULL	Validated Customer Checks	42108	1E0144	EVANS INVESTMENT CLUB	CW	CHECK
180944	1/2/2007	10,000.00	NULL	Validated Customer Checks	217486	1E0146	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK 2007 DISTRIBUTION
180945	1/2/2007	62,530.91	NULL	Validated Customer Checks	148986	1E0159	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
180946	1/2/2007	18,000.00	NULL	Validated Customer Checks	273274	1FN028	REDEMPORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
180947	1/2/2007	250,000.00	NULL	Validated Customer Checks	294664	1FN046	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
180948	1/2/2007	50,000.00	NULL	Validated Customer Checks	273278	1FN063	ROBIN S. FRIEHLING	CW	CHECK
180949	1/2/2007	98,000.00	NULL	Validated Customer Checks	226536	1F0057	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
180950	1/2/2007	20,000.00	NULL	Validated Customer Checks	290388	1F0087	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
180951	1/2/2007	35,000.00	NULL	Validated Customer Checks	128589	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
180952	1/2/2007	15,000.00	NULL	Validated Customer Checks	157377	1F0093	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
180953	1/2/2007	65,000.00	NULL	Validated Customer Checks	217898	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
180954	1/2/2007	50,000.00	NULL	Validated Customer Checks	86985	1F0112	JOAN L FISHER	CW	CHECK
180955	1/2/2007	60,000.00	NULL	Validated Customer Checks	273318	1F0115	NTC & CO. FBO MICHAEL FRENCHMAN (113787)	CW	CHECK 2007 DISTRIBUTION
180956	1/2/2007	15,000.00	NULL	Validated Customer Checks	217921	1F0116	CAROL FISHER	CW	CHECK
180957	1/2/2007	17,500.00	NULL	Validated Customer Checks	273327	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
180958	1/2/2007	5,000.00	NULL	Validated Customer Checks	86992	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
180959	1/2/2007	20,000.00	NULL	Validated Customer Checks	294682	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
180960	1/2/2007	11,000.00	NULL	Validated Customer Checks	222746	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
180961	1/2/2007	10,000.00	NULL	Validated Customer Checks	128636	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK 2007 DISTRIBUTION
180962	1/2/2007	50,000.00	NULL	Validated Customer Checks	197776	1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	CW	CHECK
180963	1/2/2007	55,000.00	NULL	Validated Customer Checks	251855	1F0189	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
180964	1/2/2007	5,000.00	NULL	Validated Customer Checks	290424	1F0204	TRUST U/A VIII OF WILL OF GLADYS LURIA FBO CARL T FISHER BERNARD L MADOFF AND MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
180965	1/2/2007	12,500.00	NULL	Validated Customer Checks	166622	1G0036		CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
180968	1/2/2007	50,000.00	NULL	Validated Customer Checks	128686	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
180969	1/2/2007	18,170.00	NULL	Validated Customer Checks	226508	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
180970	1/2/2007	7,500.00	NULL	Validated Customer Checks	222777	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	CW	CHECK
180971	1/2/2007	15,000.00	NULL	Validated Customer Checks	222790	1G0234	ARMAND L GREENHALL	CW	CHECK
180972	1/2/2007	30,000.00	NULL	Validated Customer Checks	290458	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
180973	1/2/2007	20,000.00	NULL	Validated Customer Checks	166644	1G0278	MONTE GHERTLER	CW	CHECK
180974	1/2/2007	20,000.00	NULL	Validated Customer Checks	224107	1G0279	MONTE ALAN GHERTLER	CW	CHECK
180975	1/2/2007	17,000.00	NULL	Validated Customer Checks	118736	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
180976	1/2/2007	2,500.00	NULL	Validated Customer Checks	266861	1G0281	SONDRA H GOODKIND	CW	CHECK
180977	1/2/2007	60,000.00	NULL	Validated Customer Checks	128743	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	CW	CHECK
180981	1/2/2007	36,000.00	NULL	Validated Customer Checks	33985	1G0374	MARCELLA GOLDSTEIN REV TRUST DTD 12/20/2007	CW	CHECK
180982	1/2/2007	30,000.00	NULL	Validated Customer Checks	154396	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	CW	CHECK
180983	1/2/2007	25,000.00	NULL	Validated Customer Checks	224170	1H0108	NTC & CO. FBO NORMA HILL (111154)	CW	CHECK 2007 DISTRIBUTION
180984	1/2/2007	5,000.00	NULL	Validated Customer Checks	294786	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
180985	1/2/2007	15,000.00	NULL	Validated Customer Checks	290512	1H0133	MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	CW	CHECK
180986	1/2/2007	190,000.00	NULL	Validated Customer Checks	7715	1H0144	SANDRA HEINE	CW	CHECK
180987	1/2/2007	60,000.00	NULL	Validated Customer Checks	294792	1H0161	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK	CW	CHECK
180988	1/2/2007	124,995.00	NULL	Validated Customer Checks	154500	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
180989	1/2/2007	7,500.00	NULL	Validated Customer Checks	128521	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	CW	CHECK
180990	1/2/2007	12,000.00	NULL	Validated Customer Checks	290308	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
180991	1/2/2007	10,000.00	NULL	Validated Customer Checks	296617	1KW099	ANN HARRIS	CW	CHECK
180992	1/2/2007	5,500.00	NULL	Validated Customer Checks	266276	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
180993	1/2/2007	6,000.00	NULL	Validated Customer Checks	256193	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
180994	1/2/2007	5,000.00	NULL	Validated Customer Checks	290518	1KW301	MARTIN MERMELSTEIN LIVING TST	CW	CHECK
180995	1/2/2007	11,000.00	NULL	Validated Customer Checks	226555	1KW316	MARLENE M KNOPF	CW	CHECK
180996	1/2/2007	45,000.00	NULL	Validated Customer Checks	273406	1K0097	KONIGSBERG WOLF AND CO P C 401-K PLAN #1 P KONIGSBERG R KONIGSBERG TSTE	CW	CHECK
180997	1/2/2007	15,000.00	NULL	Validated Customer Checks	118841	1K0104	KATHY KOMMIT	CW	CHECK
180998	1/2/2007	6,000.00	NULL	Validated Customer Checks	256088	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
180999	1/2/2007	8,000.00	NULL	Validated Customer Checks	248879	1K0108	JUDITH KONIGSBERG	CW	CHECK
181000	1/2/2007	4,000.00	NULL	Validated Customer Checks	259868	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
181001	1/2/2007	27,500.00	NULL	Validated Customer Checks	227955	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	CW	CHECK 2007 DISTRIBUTION
181002	1/2/2007	25,500.00	NULL	Validated Customer Checks	296573	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK 2007 DISTRIBUTION
181003	1/2/2007	35,000.00	NULL	Validated Customer Checks	222672	1K0198	MONICA SIROTKIN KOLZET	CW	CHECK
181004	1/2/2007	50,000.00	NULL	Validated Customer Checks	86889	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
181005	1/2/2007	52,000.00	NULL	Validated Customer Checks	234828	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
181006	1/2/2007	55,000.00	NULL	Validated Customer Checks	266263	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK
181008	1/2/2007	435,000.00	NULL	Validated Customer Checks	256177	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
181009	1/2/2007	50,000.00	NULL	Validated Customer Checks	313396	1L0080	AUDREY LEFKOWITZ	CW	CHECK
181010	1/2/2007	15,000.00	NULL	Validated Customer Checks	266268	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	CW	CHECK
181011	1/2/2007	75,000.00	NULL	Validated Customer Checks	147659	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
181012	1/2/2007	65,000.00	NULL	Validated Customer Checks	296628	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
181013	1/2/2007	10,000.00	NULL	Validated Customer Checks	214212	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
181014	1/2/2007	10,000.00	NULL	Validated Customer Checks	5145	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEE	CW	CHECK
181015	1/2/2007	2,400.00	NULL	Validated Customer Checks	256211	1L0130	ANNA LOWIT	CW	CHECK
181016	1/2/2007	7,200.00	NULL	Validated Customer Checks	34208	1L0140	MARYEN LOVINGER ZISKIN	CW	CHECK
181017	1/2/2007	8,775.00	NULL	Validated Customer Checks	5168	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
181018	1/2/2007	15,000.00	NULL	Validated Customer Checks	154636	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
181019	1/2/2007	13,312.00	NULL	Validated Customer Checks	231852	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
181020	1/2/2007	10,000.00	NULL	Validated Customer Checks	266335	1M0105	EDWIN MICHALOVE	CW	CHECK
181021	1/2/2007	8,250.00	NULL	Validated Customer Checks	5189	1M0106	ALAN R MOSKIN	CW	CHECK
181022	1/2/2007	15,000.00	NULL	Validated Customer Checks	234937	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
181023	1/2/2007	7,000.00	NULL	Validated Customer Checks	231874	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	CW	CHECK
181024	1/2/2007	45,000.00	NULL	Validated Customer Checks	234930	1M0122	NTC & CO. FBO RONALD MANZO (111324)	CW	CHECK 2007 DISTRIBUTION
181025	1/2/2007	15,000.00	NULL	Validated Customer Checks	296669	1M0173	DENISE S MEYER	CW	CHECK
181026	1/2/2007	6,000.00	NULL	Validated Customer Checks	231855	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	CW	CHECK
181027	1/2/2007	3,000.00	NULL	Validated Customer Checks	296658	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
181028	1/2/2007	10,000.00	NULL	Validated Customer Checks	266359	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
181029	1/2/2007	11,000.00	NULL	Validated Customer Checks	296689	1P0079	JOYCE PRIGERSON	CW	CHECK
181030	1/2/2007	27,000.00	NULL	Validated Customer Checks	296722	1P0095	ELAINE POSTAL	CW	CHECK
181031	1/2/2007	18,000.00	NULL	Validated Customer Checks	72517	1P0110	ELAINE POSTAL	CW	CHECK
181032	1/2/2007	1,905.00	NULL	Validated Customer Checks	5256	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
181033	1/2/2007	12,000.00	NULL	Validated Customer Checks	123996	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
181034	1/2/2007	325,000.00	NULL	Validated Customer Checks	256335	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
181035	1/2/2007	10,000.00	NULL	Validated Customer Checks	72474	1R0092	NTC & CO. FBO CAROLE RUBIN (35644)	CW	CHECK
181036	1/2/2007	55,000.00	NULL	Validated Customer Checks	156195	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
181037	1/2/2007	10,000.00	NULL	Validated Customer Checks	231892	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
181038	1/2/2007	15,000.00	NULL	Validated Customer Checks	154764	1R0150	ALAN ROSENBERG	CW	CHECK
181039	1/2/2007	75,000.00	NULL	Validated Customer Checks	144070	1R0211	ROSENZWEIG GROUP LLC	CW	CHECK
181040	1/2/2007	225,000.00	NULL	Validated Customer Checks	296726	1R0223	RIVA RIDGE INVESTMENTS	CW	CHECK
181041	1/2/2007	30,000.00	NULL	Validated Customer Checks	235039	1R0234	MARCIA ROSES SCHACHTER REV TST	CW	CHECK
181042	1/2/2007	30,000.00	NULL	Validated Customer Checks	214788	1S0035	HARRY SCHICK	CW	CHECK
181043	1/2/2007	12,000.00	NULL	Validated Customer Checks	296744	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
181044	1/2/2007	7,000.00	NULL	Validated Customer Checks	157150	1S0141	EMILY S STARR	CW	CHECK
181045	1/2/2007	38,000.00	NULL	Validated Customer Checks	296753	1S0182	HOWARD SOLOMON	CW	CHECK
181046	1/2/2007	100,000.00	NULL	Validated Customer Checks	231940	1S0193	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	CW	CHECK
181047	1/2/2007	100,000.00	NULL	Validated Customer Checks	231952	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	CW	CHECK
181048	1/2/2007	107,368.00	NULL	Validated Customer Checks	269641	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
181049	1/2/2007	25,000.00	NULL	Validated Customer Checks	264253	1S0224	DONALD SCHUPAK	CW	CHECK
181050	1/2/2007	6,000.00	NULL	Validated Customer Checks	222795	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
181051	1/2/2007	35,000.00	NULL	Validated Customer Checks	266929	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
181052	1/2/2007	10,000.00	NULL	Validated Customer Checks	313415	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK 2007 DISTRIBUTION
181053	1/2/2007	10,000.00	NULL	Validated Customer Checks	300134	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK 2007 DISTRIBUTION
181054	1/2/2007	16,000.00	NULL	Validated Customer Checks	47919	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	CW	CHECK
181055	1/2/2007	27,000.00	NULL	Validated Customer Checks	98012	1S0304	ELINOR SOLOMON	CW	CHECK
181056	1/2/2007	10,000.00	NULL	Validated Customer Checks	238204	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
181057	1/2/2007	45,000.00	NULL	Validated Customer Checks	157213	1S0325	CYNTHIA S SEGAL	CW	CHECK
181058	1/2/2007	15,000.00	NULL	Validated Customer Checks	296748	1S0329	TURBI SMILOW	CW	CHECK
181059	1/2/2007	17,500.00	NULL	Validated Customer Checks	313413	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	CW	CHECK 2007 DISTRIBUTION
181060	1/2/2007	15,000.00	NULL	Validated Customer Checks	296772	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	CW	CHECK
181061	1/2/2007	15,000.00	NULL	Validated Customer Checks	47890	1S0368	LEONA SINGER	CW	CHECK
181062	1/2/2007	15,000.00	NULL	Validated Customer Checks	156295	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
181063	1/2/2007	115,000.00	NULL	Validated Customer Checks	193446	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
181064	1/2/2007	10,000.00	NULL	Validated Customer Checks	313418	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK
181065	1/2/2007	40,000.00	NULL	Validated Customer Checks	313419	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	CW	CHECK
181066	1/2/2007	35,000.00	NULL	Validated Customer Checks	300146	1S0461	ELAINE J STRAUSS REV TRUST	CW	CHECK
181067	1/2/2007	15,000.00	NULL	Validated Customer Checks	313425	1S0475	HERBERT SILVERA	CW	CHECK
181068	1/2/2007	8,451.13	NULL	Validated Customer Checks	157269	1S0503	NTC & CO. FBO CONSTANCE R SINGER 111189	CW	CHECK 2007 DISTRIBUTION
181069	1/2/2007	30,000.00	NULL	Validated Customer Checks	263002	1S0513	BARBARA SIROTKIN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
181070	1/2/2007	30,000.00	NULL	Validated Customer Checks	294374	1T0055	BERTRAM TAMARKIN REVOCABLE TRUST	CW	CHECK
181071	1/2/2007	50,000.00	NULL	Validated Customer Checks	269679	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	CW	CHECK 2007 DISTRIBUTION
181072	1/2/2007	12,000.00	NULL	Validated Customer Checks	47932	1U0016	NTC & CO. FBO M MICHAEL UNFLAT (111683)	CW	CHECK 2007 DISTRIBUTION
181073	1/2/2007	90,000.00	NULL	Validated Customer Checks	238250	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
181074	1/2/2007	20,000.00	NULL	Validated Customer Checks	266944	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
181075	1/2/2007	15,000.00	NULL	Validated Customer Checks	211456	1W0096	IRVING WALLACH	CW	CHECK
181076	1/2/2007	12,000.00	NULL	Validated Customer Checks	269706	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
181077	1/2/2007	5,000.00	NULL	Validated Customer Checks	300169	1ZA007	HARRIET BERGMAN REVOCABLE TRUST	CW	CHECK
181078	1/2/2007	25,000.00	NULL	Validated Customer Checks	300161	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	CW	CHECK
181079	1/2/2007	7,500.00	NULL	Validated Customer Checks	229886	1ZA009	BETH BERGMAN FISHER	CW	CHECK
181080	1/2/2007	25,000.00	NULL	Validated Customer Checks	238289	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	CW	CHECK
181081	1/2/2007	15,000.00	NULL	Validated Customer Checks	211469	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	CW	CHECK
181082	1/2/2007	15,000.00	NULL	Validated Customer Checks	238335	1ZA072	SALLIE W KRASS	CW	CHECK
181083	1/2/2007	40,000.00	NULL	Validated Customer Checks	212062	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
181084	1/2/2007	25,000.00	NULL	Validated Customer Checks	238370	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
181085	1/2/2007	7,200.00	NULL	Validated Customer Checks	294450	1ZA120	JOSEPH CAIATI	CW	CHECK
181086	1/2/2007	5,000.00	NULL	Validated Customer Checks	86814	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK
181087	1/2/2007	45,000.00	NULL	Validated Customer Checks	248793	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
181088	1/2/2007	18,000.00	NULL	Validated Customer Checks	269778	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	CW	CHECK
181089	1/2/2007	15,000.00	NULL	Validated Customer Checks	248765	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	CW	CHECK
181091	1/2/2007	7,000.00	NULL	Validated Customer Checks	294518	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
181092	1/2/2007	15,000.00	NULL	Validated Customer Checks	157339	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	CW	CHECK
181093	1/2/2007	15,000.00	NULL	Validated Customer Checks	117879	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
181094	1/2/2007	9,000.00	NULL	Validated Customer Checks	157363	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
181095	1/2/2007	6,000.00	NULL	Validated Customer Checks	271797	1ZA187	SANDRA GUIDUCCI	CW	CHECK
181096	1/2/2007	25,000.00	NULL	Validated Customer Checks	238398	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
181097	1/2/2007	15,000.00	NULL	Validated Customer Checks	72645	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
181098	1/2/2007	25,000.00	NULL	Validated Customer Checks	211565	1ZA207	MARTIN FINKEL M D	CW	CHECK
181099	1/2/2007	10,000.00	NULL	Validated Customer Checks	238420	1ZA211	SONDRA ROSENBERG	CW	CHECK
181100	1/2/2007	6,000.00	NULL	Validated Customer Checks	193692	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
181101	1/2/2007	15,000.00	NULL	Validated Customer Checks	211590	1ZA230	BARBARA J GOLDEN	CW	CHECK
181102	1/2/2007	7,000.00	NULL	Validated Customer Checks	157375	1ZA238	R R ROSENTHAL ASSOCIATES	CW	CHECK
181104	1/2/2007	13,000.00	NULL	Validated Customer Checks	248818	1ZA244	JUDITH G DAMRON	CW	CHECK
181105	1/2/2007	10,000.00	NULL	Validated Customer Checks	193716	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
181106	1/2/2007	15,000.00	NULL	Validated Customer Checks	269795	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
181107	1/2/2007	11,000.00	NULL	Validated Customer Checks	269844	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
181108	1/2/2007	37,000.00	NULL	Validated Customer Checks	300228	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
181109	1/2/2007	20,000.00	NULL	Validated Customer Checks	118003	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	CW	CHECK
181110	1/2/2007	15,000.00	NULL	Validated Customer Checks	248825	1ZA338	JEROME ZEIFF	CW	CHECK
181111	1/2/2007	3,500.00	NULL	Validated Customer Checks	157426	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
181112	1/2/2007	9,000.00	NULL	Validated Customer Checks	157439	1ZA350	MIGNON GORDON	CW	CHECK
181113	1/2/2007	30,000.00	NULL	Validated Customer Checks	248830	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
181114	1/2/2007	25,000.00	NULL	Validated Customer Checks	211662	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
181115	1/2/2007	20,000.00	NULL	Validated Customer Checks	117866	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
181116	1/2/2007	3,000.00	NULL	Validated Customer Checks	193813	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	CW	CHECK
181117	1/2/2007	3,000.00	NULL	Validated Customer Checks	219299	1ZA397	BERNETTE RUDOLPH	CW	CHECK
181118	1/2/2007	5,437.50	NULL	Validated Customer Checks	269996	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
181119	1/2/2007	46,000.00	NULL	Validated Customer Checks	300266	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
181120	1/2/2007	18,000.00	NULL	Validated Customer Checks	271983	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
181121	1/2/2007	7,500.00	NULL	Validated Customer Checks	287568	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
181122	1/2/2007	5,000.00	NULL	Validated Customer Checks	48152	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
181123	1/2/2007	12,500.00	NULL	Validated Customer Checks	304117	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	CW	CHECK
181124	1/2/2007	25,000.00	NULL	Validated Customer Checks	238484	1ZA440	LEWIS R FRANCK	CW	CHECK
181125	1/2/2007	30,000.00	NULL	Validated Customer Checks	287593	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
181126	1/2/2007	7,000.00	NULL	Validated Customer Checks	273225	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
181127	1/2/2007	6,000.00	NULL	Validated Customer Checks	211814	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
181128	1/2/2007	5,000.00	NULL	Validated Customer Checks	254478	1ZA481	RENEE ROSEN	CW	CHECK
181129	1/2/2007	20,000.00	NULL	Validated Customer Checks	238498	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
181130	1/2/2007	20,000.00	NULL	Validated Customer Checks	272061	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	CW	CHECK
181132	1/2/2007	10,000.00	NULL	Validated Customer Checks	269916	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
181133	1/2/2007	12,000.00	NULL	Validated Customer Checks	269910	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
181134	1/2/2007	4,800.00	NULL	Validated Customer Checks	211621	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
181135	1/2/2007	20,000.00	NULL	Validated Customer Checks	208687	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	CW	CHECK
181136	1/2/2007	10,000.00	NULL	Validated Customer Checks	157433	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	CW	CHECK
181137	1/2/2007	40,000.00	NULL	Validated Customer Checks	48114	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
181138	1/2/2007	2,100.00	NULL	Validated Customer Checks	157455	1ZA631	ROBERTA M PERLIS	CW	CHECK
181139	1/2/2007	3,000.00	NULL	Validated Customer Checks	271862	1ZA668	MURIEL LEVINE	CW	CHECK
181140	1/2/2007	2,500.00	NULL	Validated Customer Checks	211658	1ZA687	NICOLE YUSTMAN	CW	CHECK
181141	1/2/2007	50,000.00	NULL	Validated Customer Checks	72690	1ZA689	CLAUDIA FARIS	CW	CHECK
181142	1/2/2007	6,000.00	NULL	Validated Customer Checks	118015	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
181143	1/2/2007	6,000.00	NULL	Validated Customer Checks	219275	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
181144	1/2/2007	6,500.00	NULL	Validated Customer Checks	157483	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
181145	1/2/2007	4,500.00	NULL	Validated Customer Checks	300238	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	CW	CHECK
181146	1/2/2007	25,000.00	NULL	Validated Customer Checks	295045	1ZA756	JANET GERSTMAN	CW	CHECK
181147	1/2/2007	1,000.00	NULL	Validated Customer Checks	211713	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
181148	1/2/2007	1,800.00	NULL	Validated Customer Checks	266917	1ZA773	GEORGE VERBEL	CW	CHECK
181149	1/2/2007	10,000.00	NULL	Validated Customer Checks	193801	1ZA779	DAVID MOST	CW	CHECK
181150	1/2/2007	75,000.00	NULL	Validated Customer Checks	48138	1ZA780	MARJORIE MOST	CW	CHECK
181151	1/2/2007	75,000.00	NULL	Validated Customer Checks	9884	1ZA781	MICHAEL MOST	CW	CHECK
181152	1/2/2007	14,000.00	NULL	Validated Customer Checks	269966	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
181153	1/2/2007	3,000.00	NULL	Validated Customer Checks	300254	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
181154	1/2/2007	3,000.00	NULL	Validated Customer Checks	238467	1ZA817	CHARLES GEORGE JR	CW	CHECK
181155	1/2/2007	4,000.00	NULL	Validated Customer Checks	294630	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	CW	CHECK
181156	1/2/2007	4,500.00	NULL	Validated Customer Checks	219295	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
181157	1/2/2007	3,500.00	NULL	Validated Customer Checks	193819	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
181158	1/2/2007	30,000.00	NULL	Validated Customer Checks	269979	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
181159	1/2/2007	12,000.00	NULL	Validated Customer Checks	248841	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
181160	1/2/2007	1,500.00	NULL	Validated Customer Checks	72723	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
181161	1/2/2007	20,000.00	NULL	Validated Customer Checks	211761	1ZA866	LCT INVESTORS C/O LEVENSTEIN	CW	CHECK
181162	1/2/2007	22,000.00	NULL	Validated Customer Checks	270006	1ZA893	HERBERT JAFFE	CW	CHECK
181163	1/2/2007	3,000.00	NULL	Validated Customer Checks	110487	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
181164	1/2/2007	66,000.00	NULL	Validated Customer Checks	110477	1ZA933	MICHAEL M JACOBS	CW	CHECK
181165	1/2/2007	3,000.00	NULL	Validated Customer Checks	287585	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
181166	1/2/2007	45,000.00	NULL	Validated Customer Checks	266922	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK
181167	1/2/2007	10,000.00	NULL	Validated Customer Checks	222690	1ZA982	LENORE H SCHUPAK	CW	CHECK
181168	1/2/2007	3,000.00	NULL	Validated Customer Checks	219336	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
181169	1/2/2007	10,000.00	NULL	Validated Customer Checks	300278	1ZA990	JUDITH V SCHWARTZ	CW	CHECK
181170	1/2/2007	70,500.00	NULL	Validated Customer Checks	193866	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
181171	1/2/2007	50,000.00	NULL	Validated Customer Checks	294666	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
181172	1/2/2007	20,000.00	NULL	Validated Customer Checks	193935	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
181173	1/2/2007	25,000.00	NULL	Validated Customer Checks	214734	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	CW	CHECK
181175	1/2/2007	30,000.00	NULL	Validated Customer Checks	193914	1ZB084	DR STUART M KRAUT	CW	CHECK
181176	1/2/2007	10,000.00	NULL	Validated Customer Checks	193952	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
181177	1/2/2007	6,000.00	NULL	Validated Customer Checks	253856	1ZB112	ARNOLD S FISHER	CW	CHECK
181178	1/2/2007	6,500.00	NULL	Validated Customer Checks	272094	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
181179	1/2/2007	15,000.00	NULL	Validated Customer Checks	271953	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
181180	1/2/2007	40,000.00	NULL	Validated Customer Checks	54597	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK
181181	1/2/2007	20,000.00	NULL	Validated Customer Checks	295109	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	CW	CHECK
181182	1/2/2007	17,000.00	NULL	Validated Customer Checks	275945	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
181183	1/2/2007	20,000.00	NULL	Validated Customer Checks	275968	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	CW	CHECK
181184	1/2/2007	6,000.00	NULL	Validated Customer Checks	294692	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
181185	1/2/2007	25,000.00	NULL	Validated Customer Checks	95401	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
181186	1/2/2007	10,000.00	NULL	Validated Customer Checks	157615	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
181187	1/2/2007	16,500.00	NULL	Validated Customer Checks	144067	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
181188	1/2/2007	13,500.00	NULL	Validated Customer Checks	5083	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
181189	1/2/2007	150,000.00	NULL	Validated Customer Checks	309881	1ZB349	DONALD G RYNNE	CW	CHECK
181190	1/2/2007	30,000.00	NULL	Validated Customer Checks	256115	1ZB355	SHELLEY MICHELMORE	CW	CHECK
181191	1/2/2007	40,000.00	NULL	Validated Customer Checks	219389	1ZB386	THE BLOCK FAMILY M GEN PTNRSH MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	CW	CHECK
181192	1/2/2007	35,000.00	NULL	Validated Customer Checks	253852	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	CW	CHECK
181193	1/2/2007	100,000.00	NULL	Validated Customer Checks	208701	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	CW	CHECK
181194	1/2/2007	10,000.00	NULL	Validated Customer Checks	54601	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
181195	1/2/2007	10,000.00	NULL	Validated Customer Checks	270065	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
181196	1/2/2007	36,000.00	NULL	Validated Customer Checks	238540	1ZB468	GRANTOR REV TST U/A/D 12/19/96 SUZANNE OSHRY & MERYL EVENS CO-TRUSTEES	CW	CHECK
181197	1/2/2007	5,000.00	NULL	Validated Customer Checks	157583	1ZB481	SCHY FAMILY PARTNERSHIP C/O IRA SCHY	CW	CHECK
181198	1/2/2007	25,000.00	NULL	Validated Customer Checks	219416	1ZB499	RONALD GENE WOHL CREDIT SHELTER TRUST C/O LINDA WOHL	CW	CHECK
181199	1/2/2007	20,000.00	NULL	Validated Customer Checks	272273	1ZB519	RONALD LAZARUS & LINDA LAZARUS JT/WROS	CW	CHECK
181200	1/2/2007	12,000.00	NULL	Validated Customer Checks	54621	1ZB525	RUTH S ENNIS TRUSTEE RUTH S ENNIS SURVIVOR'S TRUST	CW	CHECK
181201	1/2/2007	25,500.00	NULL	Validated Customer Checks	238546	1ZB529	NADRICH GP	CW	CHECK
181202	1/2/2007	30,000.00	NULL	Validated Customer Checks	253908	1ZB558	BETTE JANE KRAUT	CW	CHECK
181203	1/2/2007	110,000.00	NULL	Validated Customer Checks	294689	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
181204	1/2/2007	21,895.00	NULL	Validated Customer Checks	266890	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
181205	1/2/2007	7,500.00	NULL	Validated Customer Checks	272337	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK
181206	1/2/2007	80,000.00	NULL	Validated Customer Checks	272000	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	CW	CHECK
181207	1/2/2007	4,500.00	NULL	Validated Customer Checks	294706	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	CW	CHECK
181208	1/2/2007	10,000.00	NULL	Validated Customer Checks	272345	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
181209	1/2/2007	13,000.00	NULL	Validated Customer Checks	174130	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
181210	1/2/2007	25,000.00	NULL	Validated Customer Checks	219418	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
181211	1/2/2007	40,000.00	NULL	Validated Customer Checks	253923	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	CW	CHECK
181212	1/2/2007	60,000.00	NULL	Validated Customer Checks	211535	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
181213	1/2/2007	25,007.50	NULL	Validated Customer Checks	219472	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
181214	1/2/2007	17,000.00	NULL	Validated Customer Checks	299029	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	CW	CHECK
181215	1/2/2007	10,000.00	NULL	Validated Customer Checks	86136	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	CW	CHECK
181216	1/2/2007	6,000.00	NULL	Validated Customer Checks	191821	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
181217	1/2/2007	8,007.50	NULL	Validated Customer Checks	266900	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
181218	1/2/2007	2,000.00	NULL	Validated Customer Checks	288957	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
181219	1/2/2007	16,000.00	NULL	Validated Customer Checks	294715	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
181220	1/2/2007	30,000.00	NULL	Validated Customer Checks	294727	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	CW	CHECK
181221	1/2/2007	17,387.95	NULL	Validated Customer Checks	234714	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	CW	CHECK
181222	1/2/2007	3,000.00	NULL	Validated Customer Checks	259878	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	CW	CHECK
181223	1/2/2007	1,750.00	NULL	Validated Customer Checks	154506	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
181224	1/2/2007	3,994.55	NULL	Validated Customer Checks	296587	1ZR161	NTC & CO. FBO SIDNEY BRODER (29274)	CW	CHECK
181225	1/2/2007	25,000.00	NULL	Validated Customer Checks	298720	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
181226	1/2/2007	7,500.00	NULL	Validated Customer Checks	296596	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	CW	CHECK
181227	1/2/2007	10,000.00	NULL	Validated Customer Checks	222536	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK
181228	1/2/2007	8,000.00	NULL	Validated Customer Checks	266197	1ZR173	NTC & CO. FBO SOL GANES (90437)	CW	CHECK
181229	1/2/2007	50,000.00	NULL	Validated Customer Checks	313388	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
181230	1/2/2007	20,102.01	NULL	Validated Customer Checks	34097	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK
181231	1/2/2007	13,000.00	NULL	Validated Customer Checks	118853	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
181232	1/2/2007	6,000.00	NULL	Validated Customer Checks	313390	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
181233	1/2/2007	25,000.00	NULL	Validated Customer Checks	222556	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	CW	CHECK
181234	1/2/2007	10,000.00	NULL	Validated Customer Checks	234739	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	CW	CHECK
181235	1/2/2007	20,000.00	NULL	Validated Customer Checks	234755	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	CW	CHECK
181236	1/2/2007	21,279.00	NULL	Validated Customer Checks	266216	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
181237	1/2/2007	15,000.00	NULL	Validated Customer Checks	296601	1ZR249	NTC & CO. FBO WILLIAM L FORD (43431)	CW	CHECK
181238	1/2/2007	8,000.00	NULL	Validated Customer Checks	34142	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
181239	1/2/2007	10,000.00	NULL	Validated Customer Checks	154536	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	CW	CHECK
181240	1/2/2007	10,000.00	NULL	Validated Customer Checks	313392	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	CW	CHECK
181241	1/2/2007	30,000.00	NULL	Validated Customer Checks	263536	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	CW	CHECK
181242	1/2/2007	30,000.00	NULL	Validated Customer Checks	5097	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	CW	CHECK
181243	1/2/2007	31,500.00	NULL	Validated Customer Checks	222600	1ZR292	NTC & CO. FBO ALEXANDRA PENNEY (002302)	CW	CHECK
181244	1/2/2007	75,000.00	NULL	Validated Customer Checks	253958	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	CW	CHECK
181245	1/2/2007	60,000.00	NULL	Validated Customer Checks	191880	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	CW	CHECK
181246	1/2/2007	1,250.00	NULL	Validated Customer Checks	294734	1ZR316	NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK	CW	CHECK
181247	1/2/2007	2,500.00	NULL	Validated Customer Checks	275978	1ZR317	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	CW	CHECK
181248	1/2/2007	13,000.00	NULL	Validated Customer Checks	95442	1ZR325	NTC & CO. FBO EDITH HOROWITZ (DEC'D) (074498) C/O RICHARD HOROWITZ	CW	CHECK
181249	1/2/2007	20,000.00	NULL	Validated Customer Checks	294740	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
181250	1/2/2007	30,000.00	NULL	Validated Customer Checks	253972	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
181251	1/2/2007	4,000.00	NULL	Validated Customer Checks	294744	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	CW	CHECK
181252	1/2/2007	3,000.00	NULL	Validated Customer Checks	219440	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	CW	CHECK
181253	1/2/2007	3,750.00	NULL	Validated Customer Checks	221779	1ZW049	NTC & CO. FBO MARIA BARONE (21432)	CW	CHECK
181264	1/2/2007	100,025.00	NULL	Validated Customer Checks	164833	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	CW	CHECK
181269	1/2/2007	275,000.00	NULL	Validated Customer Checks	226358	1CM794	SOLLAR FAMILY PARTNERSHIP LLC C/O ARNOLD R SOLLAR	CW	CHECK
181285	1/2/2007	220,000.00	NULL	Validated Customer Checks	14710	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
181286	1/2/2007	100,000.00	NULL	Validated Customer Checks	117885	1L0074	MARILYN DAVIMOS MCL ACCOUNT	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
181288	1/2/2007	100,000.00	NULL	Validated Customer Checks	72453	1M0087	NTC & CO. FBO ROBERT MAGOON (947153)	CW	CHECK
181289	1/2/2007	116,534.23	NULL	Validated Customer Checks	288967	1R0172	RAR ENTREPRENEURIAL FUND	CW	CHECK
181290	1/2/2007	20,000.00	NULL	Validated Customer Checks	256350	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	CW	CHECK
181292	1/2/2007	400,000.00	NULL	Validated Customer Checks	296698	1R0192	NTC & CO. FBO LAWRENCE ROTH (19064)	CW	CHECK
181293	1/2/2007	600.00	NULL	Validated Customer Checks	235029	1R0198	NTC & CO. FBO SAUL ROSENZWEIG (021427)	CW	CHECK
181296	1/2/2007	40,000.00	NULL	Validated Customer Checks	238316	1ZA001	CONSTANCE HOFFERT TRUSTEE U A DTD 7/2/87 F/B/O CONSTANCE HOFFERT	CW	CHECK
181297	1/2/2007	40,000.00	NULL	Validated Customer Checks	238286	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	CW	CHECK
181298	1/2/2007	35,000.00	NULL	Validated Customer Checks	313428	1ZA043	MORREY BERKWITZ KEOGH ACCT	CW	CHECK
181303	1/2/2007	45,000.00	NULL	Validated Customer Checks	272068	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
181310	1/2/2007	12,000.00	NULL	Validated Customer Checks	275973	1ZR108	NTC & CO. FBO HERBERT JAFFE (86282)	CW	CHECK
181311	1/2/2007	40,000.00	NULL	Validated Customer Checks	266223	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
181312	1/2/2007	90,183.84	NULL	Validated Customer Checks	248826	1ZR298	NTC & CO. FBO RICHARD F KAUFMAN (382732)	CW	CHECK
181314	1/2/2007	110,000.00	NULL	Validated Customer Checks	221603	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	CW	CHECK 2007 DISTRIBUTION
181315	1/2/2007	76,773.64	NULL	Validated Customer Checks	216422	1B0190	NTC & CO. FBO NORMAN J BLUM (111188)	CW	CHECK 2007 DISTRIBUTION
181316	1/2/2007	25,000.00	NULL	Validated Customer Checks	58970	1CM029	LEE CARLIN TRUSTEE LEE CARLIN 11/21/96 TRUST	CW	CHECK
181317	1/2/2007	30,000.00	NULL	Validated Customer Checks	164764	1CM100	JUDY L KAUFMAN ET AL TIC	CW	CHECK
181318	1/2/2007	430,000.00	NULL	Validated Customer Checks	262500	1CM563	PALCO ASSOCIATES 1330 BROADCASTING RD	CW	CHECK
181319	1/2/2007	50,000.00	NULL	Validated Customer Checks	226344	1CM567	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	CW	CHECK
181320	1/2/2007	150,000.00	NULL	Validated Customer Checks	118024	1CM626	FLORY SHAIQ REVOCABLE TRUST	CW	CHECK
181321	1/2/2007	20,000.00	NULL	Validated Customer Checks	308636	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
181322	1/2/2007	60,000.00	NULL	Validated Customer Checks	304062	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	CW	CHECK
181323	1/2/2007	100,000.00	NULL	Validated Customer Checks	273999	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
181324	1/2/2007	100,000.00	NULL	Validated Customer Checks	149002	1EM149	JOSEPH PERSKY FOUNDATION	CW	CHECK
181325	1/2/2007	260,000.00	NULL	Validated Customer Checks	222724	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	CW	CHECK
181326	1/2/2007	45,000.00	NULL	Validated Customer Checks	140266	1EM155	MATTHEW B REISCHER	CW	CHECK
181327	1/2/2007	200,000.00	NULL	Validated Customer Checks	273211	1EM431	CROESUS XIV PARTNERS	CW	CHECK
181328	1/2/2007	17,000.00	NULL	Validated Customer Checks	255167	1EM469	STEVEN V MARCUS SEP PROP MARCUS FAMILY TRUST	CW	CHECK
181329	1/2/2007	26,603.66	NULL	Validated Customer Checks	162796	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
181330	1/2/2007	150,000.00	NULL	Validated Customer Checks	154336	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	CW	CHECK
181331	1/2/2007	20,000.00	NULL	Validated Customer Checks	154485	1K0083	BERNARD KARYO & REINE PENZER TIC	CW	CHECK
181332	1/2/2007	20,000.00	NULL	Validated Customer Checks	147523	1K0113	NTC & CO. FBO EDWARD H KOHLSCHREIBER -112745	CW	CHECK 2007 DISTRIBUTION
181333	1/2/2007	65,000.00	NULL	Validated Customer Checks	256095	1K0122	LAURENCE KAYE SUSAN KAYE TSTEE	CW	CHECK
181334	1/2/2007	35,000.00	NULL	Validated Customer Checks	222522	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
181335	1/2/2007	125,000.00	NULL	Validated Customer Checks	296579	1K0164	RICHARD KARYO INVESTMENTS	CW	CHECK
181336	1/2/2007	90,000.00	NULL	Validated Customer Checks	309885	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
181337	1/2/2007	120,000.00	NULL	Validated Customer Checks	266259	1L0040	MARILYN LOBELL TRUST C/O STEWART GLASSMAN SHANHOLT GLASSMAN KLEIN & CO	CW	CHECK
181338	1/2/2007	250,000.00	NULL	Validated Customer Checks	234864	1L0119	EVELYN LANGBERT	CW	CHECK
181339	1/2/2007	55,000.00	NULL	Validated Customer Checks	256342	1R0184	NTC & CO. FBO DAVID L RUBIN (111290)	CW	CHECK 2007 DISTRIBUTION
181340	1/2/2007	147,375.00	NULL	Validated Customer Checks	307091	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
181341	1/2/2007	60,000.00	NULL	Validated Customer Checks	313421	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK 2007 DISTRIBUTION
181342	1/2/2007	60,000.00	NULL	Validated Customer Checks	157382	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	CW	CHECK
181343	1/2/2007	37,000.00	NULL	Validated Customer Checks	253821	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
181344	1/2/2007	10,000.00	NULL	Validated Customer Checks	211776	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
181345	1/2/2007	50,000.00	NULL	Validated Customer Checks	272052	1ZB048	PENTAD PARTNERS	CW	CHECK
181346	1/2/2007	19,500.00	NULL	Validated Customer Checks	272388	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
181347	1/2/2007	7,000.00	NULL	Validated Customer Checks	222560	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	CW	CHECK
181348	1/2/2007	50,000.00	NULL	Validated Customer Checks	193959	1ZB439	PAUL BARONE AND PEGGYANN GERHARD J/T WROS	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
181349	1/2/2007	12,200.00	NULL	Validated Customer Checks	86058	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
181350	1/2/2007	12,200.00	NULL	Validated Customer Checks	300314	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
181351	1/2/2007	10,000.00	NULL	Validated Customer Checks	174188	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	CW	CHECK
181355	1/3/2007	130,025.00	NULL	Validated Customer Checks	223813	1B0228	NTC & CO. FBO GEORGE BARASCH (012927)	CW	CHECK
181356	1/3/2007	2,900.00	NULL	Validated Customer Checks	262470	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	CW	CHECK
181357	1/3/2007	75,000.00	NULL	Validated Customer Checks	216443	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
181358	1/3/2007	80,000.00	NULL	Validated Customer Checks	308620	1CM534	NEIL REGER PROFIT SHARING KEOGH	CW	CHECK
181359	1/3/2007	47,500.00	NULL	Validated Customer Checks	222541	1CM596	TRACY D KAMENSTEIN	CW	CHECK
181360	1/3/2007	29,500.00	NULL	Validated Customer Checks	309821	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
181361	1/3/2007	21,500.00	NULL	Validated Customer Checks	308632	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
181362	1/3/2007	4,045,515.23	NULL	Validated Customer Checks	308648	1CM750	KLEIN TEXAS FAMILY LTD C/O SAM KLEIN	CW	CHECK
181363	1/3/2007	70,500.00	NULL	Validated Customer Checks	156133	1CM913	DAVID R KAMENSTEIN	CW	CHECK
181364	1/3/2007	70,500.00	NULL	Validated Customer Checks	172728	1CM914	CAROL KAMENSTEIN	CW	CHECK
181365	1/3/2007	150,000.00	NULL	Validated Customer Checks	222577	1C1205	CONNECTICUT GEN LIFE INS CO ATTN: LOUIS DE PROSPERO	CW	CHECK
181366	1/3/2007	250,000.00	NULL	Validated Customer Checks	157197	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	CW	CHECK
181367	1/3/2007	90,000.00	NULL	Validated Customer Checks	172742	1C1219	ANDREW H COHEN	CW	CHECK
181368	1/3/2007	25,000.00	NULL	Validated Customer Checks	304067	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
181369	1/3/2007	200,000.00	NULL	Validated Customer Checks	222604	1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	CW	CHECK
181370	1/3/2007	30,000.00	NULL	Validated Customer Checks	229899	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
181371	1/3/2007	75,000.00	NULL	Validated Customer Checks	67157	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
181372	1/3/2007	5,000.00	NULL	Validated Customer Checks	290369	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
181373	1/3/2007	100,000.00	NULL	Validated Customer Checks	294652	1EM184	ROSALYN P SCHWARTZMAN DAVID SCHWARTZMAN TRUSTEES ROSALYN P SCHWARTZMAN	CW	CHECK
181374	1/3/2007	100,000.00	NULL	Validated Customer Checks	156272	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	CW	CHECK
181375	1/3/2007	100,000.00	NULL	Validated Customer Checks	273197	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	CW	CHECK
181376	1/3/2007	10,000.00	NULL	Validated Customer Checks	157991	1EM465	WILLIAM L ROBINSON 566 LANSDOWNE AVENUE	CW	CHECK
181377	1/3/2007	40,000.00	NULL	Validated Customer Checks	224089	1G0220	CARLA GINSBURG M D	CW	CHECK
181378	1/3/2007	154,000.00	NULL	Validated Customer Checks	307099	1G0343	RONALD A GUTTMAN AND IRENE T CHENG TIC	CW	CHECK
181379	1/3/2007	190,219.95	NULL	Validated Customer Checks	118745	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
181380	1/3/2007	190,219.95	NULL	Validated Customer Checks	118776	1H0145	JEROME HOROWITZ TRUSTEE U/A/D 10/4/1989	CW	CHECK
181381	1/3/2007	18,900.00	NULL	Validated Customer Checks	299033	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED	CW	CHECK
181382	1/3/2007	50,000.00	NULL	Validated Customer Checks	156079	1N0022	EDMUND A NAHAS	CW	CHECK
181383	1/3/2007	25,000.00	NULL	Validated Customer Checks	5220	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
181384	1/3/2007	315,000.00	NULL	Validated Customer Checks	154744	1R0019	ROGER RECHLER	CW	CHECK
181385	1/3/2007	26,000.00	NULL	Validated Customer Checks	269716	1Y0005	TRIANGLE PROPERTIES #39	CW	CHECK
181386	1/3/2007	5,000.00	NULL	Validated Customer Checks	294507	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
181387	1/3/2007	12,000.00	NULL	Validated Customer Checks	193731	1ZA269	A & L INVESTMENTS LLC	CW	CHECK
181388	1/3/2007	100,000.00	NULL	Validated Customer Checks	211608	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
181389	1/3/2007	200,000.00	NULL	Validated Customer Checks	219260	1ZA368	MARION SHEARER	CW	CHECK
181390	1/3/2007	340,000.00	NULL	Validated Customer Checks	211742	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
181391	1/3/2007	75,000.00	NULL	Validated Customer Checks	211646	1ZA594	MOLLY SHULMAN	CW	CHECK
181392	1/3/2007	10,000.00	NULL	Validated Customer Checks	294634	1ZA839	BERNFELD FAMILY TRUST LYNNE BERNFELD TRUSTEE	CW	CHECK
181393	1/3/2007	5,000.00	NULL	Validated Customer Checks	273237	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
181394	1/3/2007	295,000.00	NULL	Validated Customer Checks	249479	1ZB132	CARLSTON FAMILY PARTNERSHIP	CW	CHECK
181395	1/3/2007	15,000.00	NULL	Validated Customer Checks	54613	1ZB235	AUDREY SCHWARTZ	CW	CHECK
181396	1/3/2007	300,000.00	NULL	Validated Customer Checks	211510	1ZB251	LAWRENCE R VELVEL	CW	CHECK
181397	1/3/2007	15,000.00	NULL	Validated Customer Checks	253946	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	CW	CHECK
181398	1/3/2007	60,000.00	NULL	Validated Customer Checks	54570	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	CW	CHECK
181399	1/3/2007	100,000.00	NULL	Validated Customer Checks	86031	1ZB412	SAMDIA FAMILY LP	CW	CHECK
181400	1/3/2007	35,000.00	NULL	Validated Customer Checks	272176	1ZB463	MAUREEN ANNE EBEL	CW	CHECK
181401	1/3/2007	15,000.00	NULL	Validated Customer Checks	272217	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
181402	1/3/2007	50,000.00	NULL	Validated Customer Checks	219462	1ZR034	NTC & CO. FBO URSULA M LANINO (27344)	CW	CHECK
181403	1/3/2007	1,000.00	NULL	Validated Customer Checks	208672	1Z0002	BARRY FREDERICK ZEGER	CW	CHECK
181404	1/3/2007	120,000.00	NULL	Validated Customer Checks	221783	1Z0022	DR MICHAEL J ZINNER	CW	CHECK
181406	1/4/2007	1,500.00	NULL	Validated Customer Checks	274321	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
181407	1/4/2007	350,000.00	NULL	Validated Customer Checks	172509	1A0109	THE AARON FOUNDATION AVRAM J GOLDBERG, JAMES M RABB JANE M RABB ET AL TRUSTEES	CW	CHECK
181408	1/4/2007	855.66	NULL	Validated Customer Checks	172530	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
181409	1/4/2007	100,000.00	NULL	Validated Customer Checks	226224	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	CW	CHECK
181410	1/4/2007	12,092.85	NULL	Validated Customer Checks	217536	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
181411	1/4/2007	100,000.00	NULL	Validated Customer Checks	164843	1B0278	RENEE BALL	CW	CHECK
181412	1/4/2007	100,000.00	NULL	Validated Customer Checks	222523	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
181413	1/4/2007	75,000.00	NULL	Validated Customer Checks	274517	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
181414	1/4/2007	100,000.00	NULL	Validated Customer Checks	172696	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
181415	1/4/2007	384,939.10	NULL	Validated Customer Checks	156170	1CM746	JASON S SILVERMAN	CW	CHECK
181416	1/4/2007	100,000.00	NULL	Validated Customer Checks	299054	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	CW	CHECK
181417	1/4/2007	250,000.00	NULL	Validated Customer Checks	304044	1C1012	JOYCE CERTILMAN	CW	CHECK
181418	1/4/2007	20,000.00	NULL	Validated Customer Checks	172806	1C1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	CW	CHECK
181419	1/4/2007	132,000.00	NULL	Validated Customer Checks	273152	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	CW	CHECK
181420	1/4/2007	55,000.00	NULL	Validated Customer Checks	157260	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	CW	CHECK
181421	1/4/2007	25,000.00	NULL	Validated Customer Checks	287539	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	CW	CHECK
181422	1/4/2007	15,000.00	NULL	Validated Customer Checks	148975	1EM480	DANIEL HILL	CW	CHECK
181423	1/4/2007	125,025.00	NULL	Validated Customer Checks	290485	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
181424	1/4/2007	100,000.00	NULL	Validated Customer Checks	224131	1G0326	MAXWELL L GATES TRUST 1997	CW	CHECK
181425	1/4/2007	12,000.00	NULL	Validated Customer Checks	227897	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
181426	1/4/2007	250,000.00	NULL	Validated Customer Checks	266320	1KW265	GLENN H ISAACSON C/O INSIGNIA/ESG, INC	CW	CHECK
181427	1/4/2007	10,000.00	NULL	Validated Customer Checks	154493	1K0132	SHEILA KOLODNY	CW	CHECK
181428	1/4/2007	400,000.00	NULL	Validated Customer Checks	227966	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	CW	CHECK
181429	1/4/2007	4,000.00	NULL	Validated Customer Checks	266835	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
181430	1/4/2007	6,261.98	NULL	Validated Customer Checks	34223	1L0157	RUSSELL LIPKIN AND KAREN KEI YOKOMIZO LIPKIN J/T WROS	CW	CHECK
181431	1/4/2007	125,000.00	NULL	Validated Customer Checks	313411	1P0110	ELAINE POSTAL	CW	CHECK
181432	1/4/2007	7,444.96	NULL	Validated Customer Checks	72478	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	CW	CHECK
181433	1/4/2007	15,000.00	NULL	Validated Customer Checks	156312	1S0266	THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST	CW	CHECK
181435	1/4/2007	137,000.00	NULL	Validated Customer Checks	248862	1S0354	PETER H SMITH GILLIAN M L SMITH J/T WROS	CW	CHECK
181436	1/4/2007	300,000.00	NULL	Validated Customer Checks	313420	1S0444	DAVID SILVER	CW	CHECK
181437	1/4/2007	25,000.00	NULL	Validated Customer Checks	47990	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
181438	1/4/2007	115,000.00	NULL	Validated Customer Checks	269884	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	CW	CHECK
181439	1/4/2007	10,000.00	NULL	Validated Customer Checks	248853	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
181440	1/4/2007	40,000.00	NULL	Validated Customer Checks	128539	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	CW	CHECK
181441	1/4/2007	100,000.00	NULL	Validated Customer Checks	54616	1ZB517	HELENE JULIETTE FEFFER	CW	CHECK
181442	1/4/2007	17,868.00	NULL	Validated Customer Checks	157593	1ZR041	NTC & CO. FBO ADELE E BEHAR (93210)	CW	CHECK
181443	1/4/2007	19,868.00	NULL	Validated Customer Checks	238566	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	CW	CHECK
181444	1/4/2007	100,000.00	NULL	Validated Customer Checks	34176	1ZR265	NTC & CO. FBO CAROL NELSON (47003)	CW	CHECK
181446	1/5/2007	200,000.00	NULL	Validated Customer Checks	157103	1B0256	MARTIN STEINBERG CHARITABLE TRUST (ISRAELI PORTION) C/O PAUL MILLER AJC	CW	CHECK
181447	1/5/2007	15,000.00	NULL	Validated Customer Checks	217546	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
181448	1/5/2007	140,000.00	NULL	Validated Customer Checks	227724	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
181449	1/5/2007	60,000.00	NULL	Validated Customer Checks	308612	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
181450	1/5/2007	40,000.00	NULL	Validated Customer Checks	226325	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
181451	1/5/2007	40,000.00	NULL	Validated Customer Checks	298744	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89	CW	CHECK
181452	1/5/2007	10,000.00	NULL	Validated Customer Checks	86781	1CM916	CAROLE PITTELMAN TTEE MANDELBAUM FAMILY LLC BRUCE	CW	CHECK
181453	1/5/2007	1,000,000.00	NULL	Validated Customer Checks	156143	1CM965	FIXELLE MANAGER THE HOWARD L SWARZMAN 2006	CW	CHECK
181454	1/5/2007	400,000.00	NULL	Validated Customer Checks	110442	1EM307	TST INDENTURE OF TRUST DTD 1/31/06	CW	CHECK
181455	1/5/2007	400,000.00	NULL	Validated Customer Checks	226414	1EM313	PAULINE FELDMAN	CW	CHECK
181456	1/5/2007	25,000.00	NULL	Validated Customer Checks	226445	1EM360	C E H LIMITED PARTNERSHIP	CW	CHECK
181457	1/5/2007	50,000.00	NULL	Validated Customer Checks	287491	1EM361	NTC & CO. FBO BEVERLY KUNIN 943942	CW	CHECK
181458	1/5/2007	50,000.00	NULL	Validated Customer Checks	226459	1EM420	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
181459	1/5/2007	34,000.00	NULL	Validated Customer Checks	110583	1F0112	MARTIAL TRUST UNDER THE	CW	CHECK
181460	1/5/2007	150,000.00	NULL	Validated Customer Checks	58928	1F0179	ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER	CW	CHECK
181461	1/5/2007	20,000.00	NULL	Validated Customer Checks	128751	1G0329	JOAN L FISHER	CW	CHECK
181462	1/5/2007	1,715,905.02	NULL	Validated Customer Checks	304202	1H0024	MARILYN FELDMAN	CW	CHECK
181463	1/5/2007	12,000.00	NULL	Validated Customer Checks	226548	1H0076	NTC & CO. FBO EDWIN A GRANT II (18073)	CW	CHECK
181464	1/5/2007	200,000.00	NULL	Validated Customer Checks	313401	1KW277	JAMES HELLER	CW	CHECK
181465	1/5/2007	40,000.00	NULL	Validated Customer Checks	296568	1K0136	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	CW	CHECK
181466	1/5/2007	10,000.00	NULL	Validated Customer Checks	296660	1M0103	LARRY KING REVOCABLE TRUST	CW	CHECK
181468	1/5/2007	100,000.00	NULL	Validated Customer Checks	234913	1M0209	NTC & CO. FBO MAURICE G KARYO (115406)	CW	CHECK
181469	1/5/2007	250,000.00	NULL	Validated Customer Checks	156214	1P0100	MARION MADOFF	CW	CHECK
181470	1/5/2007	19,000.00	NULL	Validated Customer Checks	44656	1RU041	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	CW	CHECK
181471	1/5/2007	250,000.00	NULL	Validated Customer Checks	222788	1S0192	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
181472	1/5/2007	10,000.00	NULL	Validated Customer Checks	72526	1S0361	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
181473	1/5/2007	25,000.00	NULL	Validated Customer Checks	47945	1V0010	NTC & CO. FBO LEONARD SACKS (37941)	CW	CHECK
181474	1/5/2007	50,000.00	NULL	Validated Customer Checks	193590	1ZA048	NTC & CO. FBO IRWIN SALBE (111219)	CW	CHECK
181475	1/5/2007	35,000.00	NULL	Validated Customer Checks	300187	1ZA089	NTC & CO. FBO ANTONIO VULCANO (111217)	CW	CHECK
181476	1/5/2007	15,000.00	NULL	Validated Customer Checks	157368	1ZA232	ETHEL S WYNER 1	CW	CHECK
181477	1/5/2007	10,000.00	NULL	Validated Customer Checks	300242	1ZA758	MARIANNE PENNYPACKER	CW	CHECK
181478	1/5/2007	200,000.00	NULL	Validated Customer Checks	241396	1ZA792	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
181479	1/5/2007	10,000.00	NULL	Validated Customer Checks	157511	1ZA835	ROCHELLE WATTERS	CW	CHECK
181480	1/5/2007	15,000.00	NULL	Validated Customer Checks	238516	1ZB381	TAMARA FRIED TRUSTEE TAMARA FRIED DELCARATION OF TRUST DTD 4/24/08	CW	CHECK
181481	1/5/2007	115,971.17	NULL	Validated Customer Checks	300298	1ZB415	CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS	CW	CHECK
181482	1/5/2007	95,000.00	NULL	Validated Customer Checks	86125	1ZR006	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
181483	1/5/2007	25,418.36	NULL	Validated Customer Checks	147561	1ZR162	NANCY T BEHRMAN	CW	CHECK
181484	1/5/2007	6,768.02	NULL	Validated Customer Checks	307083	1ZR178	NTC & CO. FBO K BULMAN (21758)	CW	CHECK
181486	1/8/2007	20,592.31	NULL	Validated Customer Checks	216356	1A0084	NTC & CO. FBO THEODORE GREEN (97197)	CW	CHECK
181487	1/8/2007	46,475.63	NULL	Validated Customer Checks	217499	1A0085	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
181488	1/8/2007	33,047.17	NULL	Validated Customer Checks	117924	1A0086	LEONARD ALPERN	CW	CHECK
181489	1/8/2007	14,440.19	NULL	Validated Customer Checks	205524	1A0088	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
181490	1/8/2007	3,935.61	NULL	Validated Customer Checks	149931	1A0090	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
181491	1/8/2007	20,727.95	NULL	Validated Customer Checks	262323	1A0091	MINETTE ALPERN TST	CW	CHECK
181492	1/8/2007	12,103.46	NULL	Validated Customer Checks	217504	1A0106	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
181493	1/8/2007	7,089.11	NULL	Validated Customer Checks	262336	1A0118	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
181494	1/8/2007	4,149.26	NULL	Validated Customer Checks	214808	1B0091	EILEEN ALPERN	CW	CHECK
181495	1/8/2007	628,107.84	NULL	Validated Customer Checks	216383	1B0111	THE PAUL ALPERN RESIDUARY TST APT #510	CW	CHECK
181496	1/8/2007	21,062.98	NULL	Validated Customer Checks	42161	1B0139	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
181497	1/8/2007	20,616.86	NULL	Validated Customer Checks	262350	1B0140	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
181498	1/8/2007	96,673.21	NULL	Validated Customer Checks	156020	1B0145	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
181499	1/8/2007	26,337.71	NULL	Validated Customer Checks	140310	1B0160	ELIZABETH HARRIS BROWN	CW	CHECK
181500	1/8/2007	47,727.07	NULL	Validated Customer Checks	166666	1B0177	BARBARA J BERDON	CW	CHECK
181501	1/8/2007	139,073.98	NULL	Validated Customer Checks	262408	1B0185	EDWARD BLUMENFELD	CW	CHECK
181502	1/8/2007	16,103.46	NULL	Validated Customer Checks	172571	1B0187	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
181503	1/8/2007	8,857.67	NULL	Validated Customer Checks	223784	1B0192	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
181504	1/8/2007	12,676.61	NULL	Validated Customer Checks	128231	1B0196	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
181505	1/8/2007	46,288.46	NULL	Validated Customer Checks	308599	1B0197	JENNIE BRETT	CW	CHECK
							DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
							HARRIET BERGMAN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
181506	1/8/2007	17,805.37	NULL	Validated Customer Checks	156085	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	CW	CHECK
181507	1/8/2007	24,298.83	NULL	Validated Customer Checks	164840	1B0272	LEONARD BERGMAN CREDIT SHELTER TRUST FBO HARRIET BERGMAN STEVEN BERGMAN TRUSTEE	CW	CHECK
181508	1/8/2007	17,800.58	NULL	Validated Customer Checks	12306	1CM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	CW	CHECK
181509	1/8/2007	100,779.64	NULL	Validated Customer Checks	149075	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	CW	CHECK
181510	1/8/2007	133,084.05	NULL	Validated Customer Checks	299045	1CM819	HERMAN ROBERT GANS ELEANOR GANS JT WROS	CW	CHECK
181511	1/8/2007	59,894.89	NULL	Validated Customer Checks	128317	1CM922	GROFFMAN LLC	CW	CHECK
181512	1/8/2007	46,663.37	NULL	Validated Customer Checks	304053	1C1061	HALLIE D COHEN	CW	CHECK
181513	1/8/2007	26,359.83	NULL	Validated Customer Checks	156157	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
181514	1/8/2007	47,737.55	NULL	Validated Customer Checks	172801	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
181515	1/8/2007	5,589.77	NULL	Validated Customer Checks	304071	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
181516	1/8/2007	8,802.70	NULL	Validated Customer Checks	157203	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
181517	1/8/2007	9,358.20	NULL	Validated Customer Checks	222590	1C1255	E MARSHALL COMORA	CW	CHECK
181518	1/8/2007	34,082.79	NULL	Validated Customer Checks	222583	1C1256	ROBERT A COMORA	CW	CHECK
181519	1/8/2007	24,277.44	NULL	Validated Customer Checks	262542	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
181520	1/8/2007	8,652.55	NULL	Validated Customer Checks	128409	1C1283	FRANCIS CHARAT	CW	CHECK
181521	1/8/2007	82,120.57	NULL	Validated Customer Checks	290262	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
181522	1/8/2007	12,683.17	NULL	Validated Customer Checks	38135	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
181523	1/8/2007	21,068.19	NULL	Validated Customer Checks	157220	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK
181524	1/8/2007	27,422.15	NULL	Validated Customer Checks	226400	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	CW	CHECK
181525	1/8/2007	19,414.99	NULL	Validated Customer Checks	287484	1EM015	HERBERT BERNFELD RESIDUARY TRUST	CW	CHECK
181526	1/8/2007	36,381.00	NULL	Validated Customer Checks	304101	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
181527	1/8/2007	179,100.96	NULL	Validated Customer Checks	86861	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEEES HERBERT R GOLDENBERG REV TST	CW	CHECK
181528	1/8/2007	24,460.61	NULL	Validated Customer Checks	110517	1EM180	BARBARA L SAVIN	CW	CHECK
181529	1/8/2007	88,581.04	NULL	Validated Customer Checks	273271	1EM186	DOUGLAS SHAPIRO	CW	CHECK
181530	1/8/2007	15,796.48	NULL	Validated Customer Checks	156211	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
181531	1/8/2007	25,673.21	NULL	Validated Customer Checks	262563	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
181532	1/8/2007	133,624.31	NULL	Validated Customer Checks	222638	1EM307	PAULINE FELDMAN	CW	CHECK
181533	1/8/2007	823.56	NULL	Validated Customer Checks	308571	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK
181534	1/8/2007	5,386.07	NULL	Validated Customer Checks	42112	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
181535	1/8/2007	14,440.39	NULL	Validated Customer Checks	255181	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	CW	CHECK
181536	1/8/2007	16,041.09	NULL	Validated Customer Checks	217854	1E0162	ELISCU INVESTMENT GROUP LTD	CW	CHECK
181537	1/8/2007	26,074.60	NULL	Validated Customer Checks	273292	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
181538	1/8/2007	22,188.27	NULL	Validated Customer Checks	110550	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
181539	1/8/2007	490,389.66	NULL	Validated Customer Checks	174983	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
181540	1/8/2007	136,334.06	NULL	Validated Customer Checks	33941	1F0065	RALPH FINE	CW	CHECK
181541	1/8/2007	25,894.99	NULL	Validated Customer Checks	226542	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
181542	1/8/2007	7,181.67	NULL	Validated Customer Checks	34023	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK
181543	1/8/2007	8,846.68	NULL	Validated Customer Checks	5053	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
181544	1/8/2007	1,180.77	NULL	Validated Customer Checks	128594	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
181545	1/8/2007	5,939.88	NULL	Validated Customer Checks	226491	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
181546	1/8/2007	9,204.84	NULL	Validated Customer Checks	217914	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
181547	1/8/2007	49,752.56	NULL	Validated Customer Checks	118691	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
181548	1/8/2007	2,279.66	NULL	Validated Customer Checks	273341	1F0130	FRANCES FRIED	CW	CHECK
181549	1/8/2007	12,681.90	NULL	Validated Customer Checks	304164	1F0180	TRUST FBO WENDY FINE 5/30/84	CW	CHECK
181550	1/8/2007	42,614.10	NULL	Validated Customer Checks	217950	1F0181	FINE FUND LLC TRIANGLE SERVICES	CW	CHECK
181551	1/8/2007	34,496.62	NULL	Validated Customer Checks	226503	1F0183	DORIS FINE	CW	CHECK
181552	1/8/2007	306,694.29	NULL	Validated Customer Checks	222782	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
181553	1/8/2007	76,937.50	NULL	Validated Customer Checks	294736	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
181554	1/8/2007	7,166.76	NULL	Validated Customer Checks	224095	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
181555	1/8/2007	27,560.93	NULL	Validated Customer Checks	304168	1G0235	RONALD P GURITZKY	CW	CHECK
181556	1/8/2007	27,896.39	NULL	Validated Customer Checks	290443	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
181557	1/8/2007	25,530.04	NULL	Validated Customer Checks	222798	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
181558	1/8/2007	105,621.89	NULL	Validated Customer Checks	229856	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
181559	1/8/2007	24,477.30	NULL	Validated Customer Checks	294745	1G0239	DANA GURITZKY	CW	CHECK
181560	1/8/2007	3,757.54	NULL	Validated Customer Checks	294754	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
181561	1/8/2007	56,255.37	NULL	Validated Customer Checks	222803	1G0247	BRIAN H GERBER	CW	CHECK
181562	1/8/2007	77,261.36	NULL	Validated Customer Checks	299041	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
181563	1/8/2007	3,803.53	NULL	Validated Customer Checks	304172	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
181564	1/8/2007	14,055.04	NULL	Validated Customer Checks	290448	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
181565	1/8/2007	15,888.95	NULL	Validated Customer Checks	224099	1G0274	ESTATE OF JEROME I GELLMAN	CW	CHECK
181566	1/8/2007	6,900.76	NULL	Validated Customer Checks	304186	1G0276	LILLIAN GOTTESMAN	CW	CHECK
181567	1/8/2007	71,721.71	NULL	Validated Customer Checks	224121	1G0287	ALLEN GORDON	CW	CHECK
181568	1/8/2007	670.12	NULL	Validated Customer Checks	174498	1G0298	PATI H GERBER LTD	CW	CHECK
181570	1/8/2007	15,681.84	NULL	Validated Customer Checks	157415	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	CW	CHECK
181571	1/8/2007	7,072.11	NULL	Validated Customer Checks	128759	1G0339	SUSAN GROSSMAN	CW	CHECK
181572	1/8/2007	10,504.30	NULL	Validated Customer Checks	290481	1G0361	ELLIOTT GABAY	CW	CHECK
181573	1/8/2007	18,400.98	NULL	Validated Customer Checks	154367	1G0376	GREENHOOD, KAYE & FRIEDMAN C/O JILL GREENHOOD	CW	CHECK
181574	1/8/2007	5,939.88	NULL	Validated Customer Checks	294772	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
181575	1/8/2007	27,283.44	NULL	Validated Customer Checks	304206	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.L.C	CW	CHECK
181576	1/8/2007	26,318.09	NULL	Validated Customer Checks	294778	1H0090	HELAIN HURWITZ REVOCABLE TRUST	CW	CHECK
181577	1/8/2007	26,317.77	NULL	Validated Customer Checks	66748	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
181578	1/8/2007	24,348.89	NULL	Validated Customer Checks	154377	1H0093	ALLAN R HURWITZ	CW	CHECK
181579	1/8/2007	99,498.06	NULL	Validated Customer Checks	215539	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
181580	1/8/2007	32,756.99	NULL	Validated Customer Checks	224164	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
181581	1/8/2007	8,969.31	NULL	Validated Customer Checks	273377	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
181582	1/8/2007	8,939.86	NULL	Validated Customer Checks	154401	1H0113	FRED HARMATZ	CW	CHECK
181583	1/8/2007	26,211.99	NULL	Validated Customer Checks	154414	1H0114	ROBERT A HARMATZ	CW	CHECK
181584	1/8/2007	8,974.26	NULL	Validated Customer Checks	224173	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	CW	CHECK
181585	1/8/2007	10,420.50	NULL	Validated Customer Checks	290490	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
181586	1/8/2007	2,537.63	NULL	Validated Customer Checks	128792	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
181587	1/8/2007	4,122.15	NULL	Validated Customer Checks	229971	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
181588	1/8/2007	623.50	NULL	Validated Customer Checks	34056	1K0030	RITA KING	CW	CHECK
181589	1/8/2007	2,149.96	NULL	Validated Customer Checks	294891	1K0033	MARJORIE KLASKIN	CW	CHECK
181590	1/8/2007	79,146.92	NULL	Validated Customer Checks	294866	1K0087	HOWARD KAYE	CW	CHECK
181591	1/8/2007	26,102.70	NULL	Validated Customer Checks	259822	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
181592	1/8/2007	3,865.26	NULL	Validated Customer Checks	197878	1K0098	JUDITH KONIGSBERG	CW	CHECK
181593	1/8/2007	34,382.24	NULL	Validated Customer Checks	86819	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
181594	1/8/2007	20,537.89	NULL	Validated Customer Checks	259858	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
181596	1/8/2007	2,343.02	NULL	Validated Customer Checks	256099	1K0130	GINA KOGER	CW	CHECK
181597	1/8/2007	12,290.35	NULL	Validated Customer Checks	300448	1K0139	RUTH LAURA KLASKIN	CW	CHECK
181599	1/8/2007	381,418.35	NULL	Validated Customer Checks	273221	1K0193	MARITAL TST U/A X CHARLES D KELMAN REV TST DTD 5/16/01 AS RESTATED & AMENDED	CW	CHECK
181600	1/8/2007	8,576.94	NULL	Validated Customer Checks	222664	1K0197	JURGIS KAJOTA	CW	CHECK
181601	1/8/2007	298,754.46	NULL	Validated Customer Checks	86886	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
181602	1/8/2007	74,969.59	NULL	Validated Customer Checks	154605	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
181603	1/8/2007	9,363.19	NULL	Validated Customer Checks	9894	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
181604	1/8/2007	22,907.68	NULL	Validated Customer Checks	147670	1L0146	CAREN LOW	CW	CHECK
181605	1/8/2007	10,704.00	NULL	Validated Customer Checks	231773	1L0147	FRIEDA LOW	CW	CHECK
181606	1/8/2007	2,186.40	NULL	Validated Customer Checks	222670	1L0148	GARY LOW	CW	CHECK
181607	1/8/2007	22,793.47	NULL	Validated Customer Checks	5153	1L0149	ROBERT K LOW	CW	CHECK
181608	1/8/2007	3,924.05	NULL	Validated Customer Checks	5157	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	CW	CHECK
181609	1/8/2007	3,760.80	NULL	Validated Customer Checks	231779	1L0152	JACK LOKIEC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
181610	1/8/2007	179,513.97	NULL	Validated Customer Checks	5160	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
181611	1/8/2007	1,840.08	NULL	Validated Customer Checks	156054	1M0014	ELIZABETH KLASKIN MAGSAMEN	CW	CHECK
181612	1/8/2007	10,438.45	NULL	Validated Customer Checks	72456	1M0097	JASON MICHAEL MATHIAS	CW	CHECK
181613	1/8/2007	9,341.73	NULL	Validated Customer Checks	234922	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	CW	CHECK
181614	1/8/2007	26,367.66	NULL	Validated Customer Checks	256287	1M0113	ROSLYN MANDEL	CW	CHECK
181615	1/8/2007	5,192.95	NULL	Validated Customer Checks	117895	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
181616	1/8/2007	8,757.25	NULL	Validated Customer Checks	313404	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
181617	1/8/2007	46,365.21	NULL	Validated Customer Checks	234954	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	CW	CHECK
181618	1/8/2007	36,391.21	NULL	Validated Customer Checks	266342	1M0215	ROBERT MAGOON	CW	CHECK
181619	1/8/2007	415,993.04	NULL	Validated Customer Checks	235002	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	CW	CHECK
181621	1/8/2007	42,613.91	NULL	Validated Customer Checks	156155	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
181622	1/8/2007	2,250.15	NULL	Validated Customer Checks	154773	1P0073	KAZA PASERMAN	CW	CHECK
181623	1/8/2007	82,291.79	NULL	Validated Customer Checks	156203	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
181624	1/8/2007	14,055.63	NULL	Validated Customer Checks	256357	1P0080	CARL PUCHALL	CW	CHECK
181625	1/8/2007	554.24	NULL	Validated Customer Checks	269619	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	CW	CHECK
181626	1/8/2007	778.27	NULL	Validated Customer Checks	156238	1RU032	MAX BLINKOFF	CW	CHECK
181627	1/8/2007	7,048.78	NULL	Validated Customer Checks	296740	1RU035	FRANK GIUSTO IN TRUST FOR INA GIUSTO	CW	CHECK
181628	1/8/2007	4,172.73	NULL	Validated Customer Checks	231930	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
181629	1/8/2007	1,789.11	NULL	Validated Customer Checks	5254	1RU046	REINA HAFT OR JANSE MAYA	CW	CHECK
181630	1/8/2007	11,016.21	NULL	Validated Customer Checks	313407	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
181631	1/8/2007	3,474.11	NULL	Validated Customer Checks	44620	1R0137	SYLVIA ROSENBLATT	CW	CHECK
181632	1/8/2007	5,277.48	NULL	Validated Customer Checks	154755	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	CW	CHECK
181633	1/8/2007	151,614.76	NULL	Validated Customer Checks	72496	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
181634	1/8/2007	7,388.97	NULL	Validated Customer Checks	266371	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK
181635	1/8/2007	3,682.05	NULL	Validated Customer Checks	266406	1R0228	TAMAR ROTHENBERG	CW	CHECK
181636	1/8/2007	76,939.96	NULL	Validated Customer Checks	157112	1SH171	LESLIE S CITRON	CW	CHECK
181637	1/8/2007	3,688.25	NULL	Validated Customer Checks	157136	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	CW	CHECK
181638	1/8/2007	5,178.76	NULL	Validated Customer Checks	157207	1S0287	MRS SHIRLEY SOLOMON	CW	CHECK
181639	1/8/2007	2,200.59	NULL	Validated Customer Checks	222804	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
181640	1/8/2007	7,034.82	NULL	Validated Customer Checks	313416	1S0293	TRUDY SCHLACHTER	CW	CHECK
181641	1/8/2007	19,118.65	NULL	Validated Customer Checks	72564	1S0295	ADELE SHAPIRO	CW	CHECK
181642	1/8/2007	10,526.56	NULL	Validated Customer Checks	193461	1S0296	DAVID SHAPIRO	CW	CHECK
181643	1/8/2007	31,207.51	NULL	Validated Customer Checks	211420	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK
181644	1/8/2007	40,954.47	NULL	Validated Customer Checks	151472	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
181645	1/8/2007	13,791.58	NULL	Validated Customer Checks	222811	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
181646	1/8/2007	21,265.58	NULL	Validated Customer Checks	44684	1S0301	DEBORAH SHAPIRO	CW	CHECK
181647	1/8/2007	89,273.51	NULL	Validated Customer Checks	14698	1S0306	DAVID SHAPIRO	CW	CHECK
181648	1/8/2007	15,945.88	NULL	Validated Customer Checks	269440	1S0309	BARRY A SCHWARTZ	CW	CHECK
181649	1/8/2007	10,440.48	NULL	Validated Customer Checks	47926	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
181650	1/8/2007	5,289.45	NULL	Validated Customer Checks	231966	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
181651	1/8/2007	8,871.29	NULL	Validated Customer Checks	269653	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
181652	1/8/2007	50,069.31	NULL	Validated Customer Checks	238209	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
181653	1/8/2007	3,766.61	NULL	Validated Customer Checks	269664	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
181654	1/8/2007	49,549.80	NULL	Validated Customer Checks	211972	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
181655	1/8/2007	2,301.23	NULL	Validated Customer Checks	266428	1S0326	DAVID F SEGAL	CW	CHECK
181656	1/8/2007	85,842.71	NULL	Validated Customer Checks	231947	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
181657	1/8/2007	7,421.34	NULL	Validated Customer Checks	266440	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
181658	1/8/2007	39,162.99	NULL	Validated Customer Checks	156249	1S0339	DORIS SHOR	CW	CHECK
181659	1/8/2007	31,178.94	NULL	Validated Customer Checks	47863	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
181660	1/8/2007	9,045.69	NULL	Validated Customer Checks	296757	1S0344	LINDA SILVER	CW	CHECK
181661	1/8/2007	50.02	NULL	Validated Customer Checks	156245	1S0346	DAVID SIMONDS	CW	CHECK
181662	1/8/2007	5,371.65	NULL	Validated Customer Checks	269632	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
181663	1/8/2007	2,507.87	NULL	Validated Customer Checks	296762	1S0348	BROOKE SIMONDS	CW	CHECK
181664	1/8/2007	26,102.70	NULL	Validated Customer Checks	47882	1S0349	LAWRENCE SIMONDS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
181665	1/8/2007	5,398.76	NULL	Validated Customer Checks	157166	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
181666	1/8/2007	19,052.28	NULL	Validated Customer Checks	157174	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
181667	1/8/2007	15,681.84	NULL	Validated Customer Checks	193434	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	CW	CHECK
181668	1/8/2007	7,194.73	NULL	Validated Customer Checks	296767	1S0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
181669	1/8/2007	51,169.37	NULL	Validated Customer Checks	295058	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
181670	1/8/2007	49,982.06	NULL	Validated Customer Checks	44659	1S0362	SONDOV CAPITAL INC	CW	CHECK
181671	1/8/2007	53,048.68	NULL	Validated Customer Checks	193466	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	CW	CHECK
181672	1/8/2007	56,780.80	NULL	Validated Customer Checks	140186	1S0463	DONALD SCHAPIRO	CW	CHECK
181673	1/8/2007	11,070.12	NULL	Validated Customer Checks	266963	1S0491	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE ALVIN E SHULMAN POUOVER	CW	CHECK
181675	1/8/2007	51,251.00	NULL	Validated Customer Checks	211481	1S0516	TRUST ALVIN E SHULMAN AS TRUSTEE APT #722	CW	CHECK
181676	1/8/2007	51,251.00	NULL	Validated Customer Checks	193599	1S0517	FLORENCE SHULMAN POUOVER TST FLORENCE W SHULMAN TRUSTEE APT #722	CW	CHECK
181677	1/8/2007	5,607.33	NULL	Validated Customer Checks	193472	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
181679	1/8/2007	2,222.10	NULL	Validated Customer Checks	300138	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
181680	1/8/2007	13,780.82	NULL	Validated Customer Checks	47939	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
181681	1/8/2007	160,462.07	NULL	Validated Customer Checks	269687	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
181682	1/8/2007	6,950.82	NULL	Validated Customer Checks	47954	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
181683	1/8/2007	43,336.37	NULL	Validated Customer Checks	72589	1W0084	JANIS WEISS	CW	CHECK
181684	1/8/2007	34,667.01	NULL	Validated Customer Checks	294377	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK
181685	1/8/2007	6,998.32	NULL	Validated Customer Checks	237635	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	CW	CHECK
181686	1/8/2007	5,551.92	NULL	Validated Customer Checks	300165	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
181687	1/8/2007	33,069.84	NULL	Validated Customer Checks	237637	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
181688	1/8/2007	33,069.84	NULL	Validated Customer Checks	238296	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
181689	1/8/2007	9,217.25	NULL	Validated Customer Checks	237641	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
181690	1/8/2007	24,007.64	NULL	Validated Customer Checks	193554	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
181691	1/8/2007	29,248.45	NULL	Validated Customer Checks	269737	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
181692	1/8/2007	8,867.10	NULL	Validated Customer Checks	157259	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK
181693	1/8/2007	5,283.83	NULL	Validated Customer Checks	212055	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	CW	CHECK
181694	1/8/2007	28,956.49	NULL	Validated Customer Checks	212045	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
181695	1/8/2007	14,111.61	NULL	Validated Customer Checks	72597	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK
181696	1/8/2007	8,949.71	NULL	Validated Customer Checks	266819	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
181697	1/8/2007	6,003.06	NULL	Validated Customer Checks	248723	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
181698	1/8/2007	17,886.59	NULL	Validated Customer Checks	157290	1ZA037	ELLEN DOLKART	CW	CHECK
181699	1/8/2007	17,214.69	NULL	Validated Customer Checks	238319	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	CW	CHECK
181700	1/8/2007	83,698.49	NULL	Validated Customer Checks	269741	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
181701	1/8/2007	20,961.27	NULL	Validated Customer Checks	50920	1ZA057	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
181702	1/8/2007	12,689.54	NULL	Validated Customer Checks	238330	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
181703	1/8/2007	24,740.50	NULL	Validated Customer Checks	300183	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK
181704	1/8/2007	5,280.65	NULL	Validated Customer Checks	238351	1ZA063	AMY BETH SMITH	CW	CHECK
181705	1/8/2007	5,280.65	NULL	Validated Customer Checks	294403	1ZA064	ROBERT JASON SCHUSTACK	CW	CHECK
181706	1/8/2007	58,402.05	NULL	Validated Customer Checks	72602	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
181707	1/8/2007	3,839.01	NULL	Validated Customer Checks	269751	1ZA069	DR MARK E RICHARDS DC	CW	CHECK
181708	1/8/2007	13,830.95	NULL	Validated Customer Checks	294411	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
181709	1/8/2007	22,621.85	NULL	Validated Customer Checks	157301	1ZA074	UVANA TODA	CW	CHECK
181710	1/8/2007	42,801.99	NULL	Validated Customer Checks	157293	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
181711	1/8/2007	2,196.62	NULL	Validated Customer Checks	294418	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
181712	1/8/2007	3,909.40	NULL	Validated Customer Checks	262998	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
181713	1/8/2007	3,909.40	NULL	Validated Customer Checks	248735	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
181714	1/8/2007	17,845.48	NULL	Validated Customer Checks	294433	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
181715	1/8/2007	50,435.71	NULL	Validated Customer Checks	294439	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
181716	1/8/2007	17,926.37	NULL	Validated Customer Checks	157325	1ZA098	THE BREIER GROUP	CW	CHECK
181717	1/8/2007	19,414.99	NULL	Validated Customer Checks	300192	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
181718	1/8/2007	24,269.36	NULL	Validated Customer Checks	294457	1ZA105	RUSSELL J DELUCIA	CW	CHECK
181719	1/8/2007	5,472.93	NULL	Validated Customer Checks	294445	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
181720	1/8/2007	20,655.52	NULL	Validated Customer Checks	66604	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
181721	1/8/2007	1,769.09	NULL	Validated Customer Checks	229957	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
181722	1/8/2007	5,577.95	NULL	Validated Customer Checks	269761	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
181723	1/8/2007	22,867.92	NULL	Validated Customer Checks	294474	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
181724	1/8/2007	27,412.03	NULL	Validated Customer Checks	248750	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK
181725	1/8/2007	5,286.40	NULL	Validated Customer Checks	66617	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
181726	1/8/2007	3,878.72	NULL	Validated Customer Checks	294460	1ZA125	HERBERT A MEDETSKY	CW	CHECK
181727	1/8/2007	39,716.63	NULL	Validated Customer Checks	193628	1ZA136	ERNA KAUFFMAN	CW	CHECK
181728	1/8/2007	17,892.32	NULL	Validated Customer Checks	193637	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
181729	1/8/2007	16,088.43	NULL	Validated Customer Checks	174192	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	CW	CHECK
181730	1/8/2007	16,088.43	NULL	Validated Customer Checks	72634	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK
181731	1/8/2007	11,922.39	NULL	Validated Customer Checks	193642	1ZA165	BERT BERGEN	CW	CHECK
181732	1/8/2007	14,163.69	NULL	Validated Customer Checks	48024	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
181733	1/8/2007	1,829.17	NULL	Validated Customer Checks	238386	1ZA177	ROGER GRINNELL	CW	CHECK
181734	1/8/2007	3,576.61	NULL	Validated Customer Checks	212096	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
181735	1/8/2007	5,391.35	NULL	Validated Customer Checks	193649	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
181736	1/8/2007	7,373.83	NULL	Validated Customer Checks	269810	1ZA189	SANDRA BLAKE	CW	CHECK
181737	1/8/2007	4,225.02	NULL	Validated Customer Checks	48042	1ZA193	CAROL A GUIDUCCI-MOSEL	CW	CHECK
181738	1/8/2007	26,285.91	NULL	Validated Customer Checks	7713	1ZA198	KAY FRANKEL	CW	CHECK
181739	1/8/2007	12,472.16	NULL	Validated Customer Checks	238416	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
181740	1/8/2007	37,162.43	NULL	Validated Customer Checks	300208	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
181741	1/8/2007	12,388.03	NULL	Validated Customer Checks	271802	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
181742	1/8/2007	5,852.54	NULL	Validated Customer Checks	193682	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
181743	1/8/2007	5,257.66	NULL	Validated Customer Checks	211572	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
181744	1/8/2007	5,727.80	NULL	Validated Customer Checks	271836	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
181745	1/8/2007	148,298.71	NULL	Validated Customer Checks	193703	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
181746	1/8/2007	5,944.20	NULL	Validated Customer Checks	212123	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
181747	1/8/2007	4,240.73	NULL	Validated Customer Checks	269869	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
181748	1/8/2007	14,289.24	NULL	Validated Customer Checks	294536	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
181749	1/8/2007	29,073.77	NULL	Validated Customer Checks	294529	1ZA278	MARY GUIDUCCI	CW	CHECK
181751	1/8/2007	19,547.66	NULL	Validated Customer Checks	300232	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK
181752	1/8/2007	3,761.74	NULL	Validated Customer Checks	300204	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
181753	1/8/2007	12,399.43	NULL	Validated Customer Checks	193663	1ZA297	ANGELO VIOLA	CW	CHECK
181754	1/8/2007	30,933.99	NULL	Validated Customer Checks	300212	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
181755	1/8/2007	10,509.01	NULL	Validated Customer Checks	249483	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/1/88 L & F TTEE	CW	CHECK
181756	1/8/2007	12,269.07	NULL	Validated Customer Checks	48062	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
181757	1/8/2007	20,329.11	NULL	Validated Customer Checks	266825	1ZA311	CHERYL R GROBSTEIN TST DTD 2/28/06	CW	CHECK
181758	1/8/2007	46,187.94	NULL	Validated Customer Checks	300235	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
181759	1/8/2007	8,805.47	NULL	Validated Customer Checks	269907	1ZA325	JOSEF BRAND & LEILA BRAND,CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
181760	1/8/2007	25,765.61	NULL	Validated Customer Checks	294553	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
181761	1/8/2007	5,279.73	NULL	Validated Customer Checks	157402	1ZA328	LESLIE GOLDSMITH	CW	CHECK
181762	1/8/2007	15,684.31	NULL	Validated Customer Checks	238427	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
181763	1/8/2007	66,563.71	NULL	Validated Customer Checks	211614	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	CW	CHECK
181764	1/8/2007	106,071.37	NULL	Validated Customer Checks	238448	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
181765	1/8/2007	3,491.28	NULL	Validated Customer Checks	214865	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
181766	1/8/2007	10,508.18	NULL	Validated Customer Checks	214706	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
181767	1/8/2007	5,281.77	NULL	Validated Customer Checks	48141	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
181768	1/8/2007	2,492.05	NULL	Validated Customer Checks	229883	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK
181769	1/8/2007	24,159.73	NULL	Validated Customer Checks	266803	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
181770	1/8/2007	5,962.84	NULL	Validated Customer Checks	72707	1ZA406	THEODORE SIFF REV TST DTD 5/11/98	CW	CHECK
181771	1/8/2007	12,184.05	NULL	Validated Customer Checks	72728	1ZA409	JEANNE SIFF, IRA SIFF, MARILYN COHN GROSS	CW	CHECK
181772	1/8/2007	2,204.82	NULL	Validated Customer Checks	248848	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK
181773	1/8/2007	97,468.11	NULL	Validated Customer Checks	248856	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK
181774	1/8/2007	21,019.35	NULL	Validated Customer Checks	48147	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
181775	1/8/2007	37,935.11	NULL	Validated Customer Checks	86910	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
181776	1/8/2007	2,554.47	NULL	Validated Customer Checks	307087	1ZA432	ENID ZIMBLER	CW	CHECK
181777	1/8/2007	8,952.40	NULL	Validated Customer Checks	219324	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
181778	1/8/2007	11,113.08	NULL	Validated Customer Checks	211789	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
181779	1/8/2007	53,837.59	NULL	Validated Customer Checks	304120	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	CW	CHECK
181780	1/8/2007	22,651.39	NULL	Validated Customer Checks	128530	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	CW	CHECK
181781	1/8/2007	3,763.26	NULL	Validated Customer Checks	219354	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
181782	1/8/2007	18,025.60	NULL	Validated Customer Checks	294608	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
181783	1/8/2007	5,546.82	NULL	Validated Customer Checks	214195	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
181784	1/8/2007	12,108.16	NULL	Validated Customer Checks	272004	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	CW	CHECK
181785	1/8/2007	8,857.48	NULL	Validated Customer Checks	248860	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
181786	1/8/2007	8,960.07	NULL	Validated Customer Checks	300282	1ZA464	JOAN GOODMAN	CW	CHECK
181787	1/8/2007	68,674.69	NULL	Validated Customer Checks	48208	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
181788	1/8/2007	7,226.78	NULL	Validated Customer Checks	254470	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
181789	1/8/2007	34,456.59	NULL	Validated Customer Checks	248867	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
181790	1/8/2007	2,297.60	NULL	Validated Customer Checks	238503	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
181791	1/8/2007	23,859.37	NULL	Validated Customer Checks	241411	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
181792	1/8/2007	5,278.77	NULL	Validated Customer Checks	193903	1ZA484	NANCY RIEHM	CW	CHECK
181793	1/8/2007	9,031.46	NULL	Validated Customer Checks	294658	1ZA485	ROSLYN STEINBERG	CW	CHECK
181794	1/8/2007	4,028.03	NULL	Validated Customer Checks	272038	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
181795	1/8/2007	8,858.49	NULL	Validated Customer Checks	85992	1ZA492	PHYLLIS GLICK	CW	CHECK
181796	1/8/2007	7,424.89	NULL	Validated Customer Checks	86021	1ZA494	SHEILA BLOOM	CW	CHECK
181797	1/8/2007	2,299.04	NULL	Validated Customer Checks	219382	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
181798	1/8/2007	3,955.01	NULL	Validated Customer Checks	288985	1ZA526	BEATRICE WEG ET AL T I C	CW	CHECK
181799	1/8/2007	66,541.85	NULL	Validated Customer Checks	48096	1ZA527	LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND	CW	CHECK
181800	1/8/2007	46,372.24	NULL	Validated Customer Checks	219201	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
181801	1/8/2007	3,555.78	NULL	Validated Customer Checks	174145	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
181802	1/8/2007	7,425.51	NULL	Validated Customer Checks	294569	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK
181803	1/8/2007	5,708.97	NULL	Validated Customer Checks	238441	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
181804	1/8/2007	7,448.34	NULL	Validated Customer Checks	72668	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK
181805	1/8/2007	2,450.44	NULL	Validated Customer Checks	236929	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
181806	1/8/2007	15,683.14	NULL	Validated Customer Checks	269921	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
181807	1/8/2007	5,381.49	NULL	Validated Customer Checks	294585	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
181808	1/8/2007	17,891.64	NULL	Validated Customer Checks	211626	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
181809	1/8/2007	26,105.74	NULL	Validated Customer Checks	269933	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
181810	1/8/2007	2,388.50	NULL	Validated Customer Checks	193747	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
181811	1/8/2007	12,746.12	NULL	Validated Customer Checks	271840	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
181812	1/8/2007	5,282.97	NULL	Validated Customer Checks	269954	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
181813	1/8/2007	15,424.09	NULL	Validated Customer Checks	72684	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK
181814	1/8/2007	5,580.58	NULL	Validated Customer Checks	294592	1ZA628	ERIC B HEFTLER	CW	CHECK
181815	1/8/2007	10,646.62	NULL	Validated Customer Checks	123978	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
181816	1/8/2007	10,583.56	NULL	Validated Customer Checks	219224	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
181817	1/8/2007	10,405.17	NULL	Validated Customer Checks	157474	1ZA669	STEVEN C SCHUPAK	CW	CHECK
181818	1/8/2007	630.21	NULL	Validated Customer Checks	151451	1ZA676	A AMIE WITKIN THE WINDS	CW	CHECK
181819	1/8/2007	7,423.71	NULL	Validated Customer Checks	295039	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
181820	1/8/2007	2,554.58	NULL	Validated Customer Checks	219235	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK
181821	1/8/2007	5,867.59	NULL	Validated Customer Checks	211677	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
181822	1/8/2007	5,545.92	NULL	Validated Customer Checks	238455	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
181823	1/8/2007	12,752.66	NULL	Validated Customer Checks	271874	1ZA708	ROBERT KEHLMANN & DIANA TOSTO KEHLMANN LIVING TST U/A DTD 3/19/90	CW	CHECK
181824	1/8/2007	7,192.32	NULL	Validated Customer Checks	271880	1ZA711	BARBARA WILSON	CW	CHECK
181825	1/8/2007	1,763.74	NULL	Validated Customer Checks	271889	1ZA712	JANE BRICK	CW	CHECK
181826	1/8/2007	3,900.90	NULL	Validated Customer Checks	219249	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
181827	1/8/2007	19,576.81	NULL	Validated Customer Checks	219268	1ZA722	JEROME KOFFLER	CW	CHECK
181828	1/8/2007	8,582.94	NULL	Validated Customer Checks	238462	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
181829	1/8/2007	8,582.94	NULL	Validated Customer Checks	54269	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
181830	1/8/2007	8,825.64	NULL	Validated Customer Checks	72700	1ZA727	ALEC MADOFF	CW	CHECK
181831	1/8/2007	3,486.93	NULL	Validated Customer Checks	193767	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
181832	1/8/2007	116,360.98	NULL	Validated Customer Checks	48134	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
181833	1/8/2007	3,772.42	NULL	Validated Customer Checks	269959	1ZA737	SUSAN GUIDUCCI	CW	CHECK
181834	1/8/2007	15,683.47	NULL	Validated Customer Checks	219286	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
181835	1/8/2007	12,972.01	NULL	Validated Customer Checks	294624	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
181836	1/8/2007	5,279.54	NULL	Validated Customer Checks	211692	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
181837	1/8/2007	14,185.39	NULL	Validated Customer Checks	211705	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
181838	1/8/2007	10,549.26	NULL	Validated Customer Checks	193772	1ZA753	KAREN HYMAN	CW	CHECK
181839	1/8/2007	26,102.58	NULL	Validated Customer Checks	298728	1ZA759	LUCILLE KURLAND	CW	CHECK
181840	1/8/2007	13,131.54	NULL	Validated Customer Checks	193794	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
181841	1/8/2007	5,940.29	NULL	Validated Customer Checks	72705	1ZA767	JANET S BANK	CW	CHECK
181842	1/8/2007	34,815.80	NULL	Validated Customer Checks	300245	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
181843	1/8/2007	629.62	NULL	Validated Customer Checks	300249	1ZA791	RUTH SONNETT	CW	CHECK
181844	1/8/2007	18,926.03	NULL	Validated Customer Checks	271914	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
181845	1/8/2007	1,958.04	NULL	Validated Customer Checks	193837	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
181846	1/8/2007	4,077.44	NULL	Validated Customer Checks	211718	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
181847	1/8/2007	2,118.60	NULL	Validated Customer Checks	269973	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
181848	1/8/2007	12,203.54	NULL	Validated Customer Checks	300258	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
181849	1/8/2007	799.13	NULL	Validated Customer Checks	219314	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK
181850	1/8/2007	2,033.89	NULL	Validated Customer Checks	219318	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
181851	1/8/2007	23,185.03	NULL	Validated Customer Checks	300262	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
181852	1/8/2007	5,240.45	NULL	Validated Customer Checks	271936	1ZA831	BARBARA BONFIGLI	CW	CHECK
181853	1/8/2007	24,516.31	NULL	Validated Customer Checks	270004	1ZA837	RITA SORREL	CW	CHECK
181854	1/8/2007	6,970.78	NULL	Validated Customer Checks	193852	1ZA844	PETER WITKIN	CW	CHECK
181855	1/8/2007	44,790.05	NULL	Validated Customer Checks	9889	1ZA869	ROSALIE WALLENSTEIN & JAN ELLEN LUPU JT/WROS POD STEPHANIE LUPU & MATTHEW LUPU	CW	CHECK
181856	1/8/2007	7,318.69	NULL	Validated Customer Checks	271975	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
181857	1/8/2007	5,801.49	NULL	Validated Customer Checks	270041	1ZA883	MILLICENT COHEN	CW	CHECK
181858	1/8/2007	17,888.42	NULL	Validated Customer Checks	238481	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
181859	1/8/2007	45,892.88	NULL	Validated Customer Checks	271957	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
181860	1/8/2007	3,760.80	NULL	Validated Customer Checks	72741	1ZA912	RENE MARTEL	CW	CHECK
181861	1/8/2007	55,276.34	NULL	Validated Customer Checks	287562	1ZA915	MARKS & ASSOCIATES	CW	CHECK
181862	1/8/2007	25,935.46	NULL	Validated Customer Checks	287556	1ZA917	JOYCE SCHUB	CW	CHECK
181863	1/8/2007	3,955.01	NULL	Validated Customer Checks	287558	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK
181864	1/8/2007	5,620.01	NULL	Validated Customer Checks	110480	1ZA920	SAMANTHA GREENE WOODRUFF	CW	CHECK
181865	1/8/2007	5,246.19	NULL	Validated Customer Checks	287577	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
181866	1/8/2007	9,014.55	NULL	Validated Customer Checks	97987	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
181867	1/8/2007	2,259.30	NULL	Validated Customer Checks	217798	1ZA967	MILTON ETKIND	CW	CHECK
181868	1/8/2007	34,790.19	NULL	Validated Customer Checks	273231	1ZA968	SIDNEY RICHER & MARCIA RICHER CO-TTEES DTD 5/15/90	CW	CHECK
181869	1/8/2007	10,492.41	NULL	Validated Customer Checks	86914	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	CW	CHECK
181870	1/8/2007	5,231.00	NULL	Validated Customer Checks	211810	1ZA984	MICHELE A SCHUPAK	CW	CHECK
181871	1/8/2007	3,760.80	NULL	Validated Customer Checks	208696	1ZA985	MURIEL GOLDBERG	CW	CHECK
181872	1/8/2007	4,066.87	NULL	Validated Customer Checks	72746	1ZA986	BIANCA M MURRAY	CW	CHECK
181873	1/8/2007	11,058.34	NULL	Validated Customer Checks	271997	1ZA991	BONNIE J KANSLER	CW	CHECK
181874	1/8/2007	12,377.23	NULL	Validated Customer Checks	219346	1ZA992	MARJORIE KLEINMAN	CW	CHECK
181875	1/8/2007	41,162.00	NULL	Validated Customer Checks	72750	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	CW	CHECK
181876	1/8/2007	3,486.34	NULL	Validated Customer Checks	238488	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
181877	1/8/2007	7,384.35	NULL	Validated Customer Checks	300286	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
181878	1/8/2007	741.17	NULL	Validated Customer Checks	238493	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
181879	1/8/2007	4,178.45	NULL	Validated Customer Checks	272012	1ZB023	SHEILA G WEISLER	CW	CHECK
181881	1/8/2007	26,102.70	NULL	Validated Customer Checks	211843	1ZB027	RHEA J SCHONZEIT	CW	CHECK
181882	1/8/2007	3,553.65	NULL	Validated Customer Checks	214877	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
181883	1/8/2007	12,102.55	NULL	Validated Customer Checks	211865	1ZB042	JUDITH H ROME	CW	CHECK
181884	1/8/2007	16,233.09	NULL	Validated Customer Checks	86772	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
181885	1/8/2007	12,701.57	NULL	Validated Customer Checks	272081	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
181886	1/8/2007	3,620.92	NULL	Validated Customer Checks	157515	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
181887	1/8/2007	85,158.23	NULL	Validated Customer Checks	272043	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
181888	1/8/2007	23,971.64	NULL	Validated Customer Checks	214720	1ZB078	DOROTHY R ADKINS	CW	CHECK
181889	1/8/2007	16,058.20	NULL	Validated Customer Checks	271920	1ZB083	RITA HEFTLER	CW	CHECK
181890	1/8/2007	12,714.73	NULL	Validated Customer Checks	229925	1ZB086	DAVID R ISELIN	CW	CHECK
181891	1/8/2007	3,803.87	NULL	Validated Customer Checks	270226	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
181892	1/8/2007	12,038.14	NULL	Validated Customer Checks	66594	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
181893	1/8/2007	5,939.88	NULL	Validated Customer Checks	86042	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	CW	CHECK
181894	1/8/2007	2,490.12	NULL	Validated Customer Checks	54580	1ZB108	KERSTIN S ROMANUCCI	CW	CHECK
181895	1/8/2007	8,924.54	NULL	Validated Customer Checks	54585	1ZB109	DEMOSTENE ROMANUCCI MD	CW	CHECK
181896	1/8/2007	3,763.62	NULL	Validated Customer Checks	272113	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
181897	1/8/2007	15,681.84	NULL	Validated Customer Checks	238524	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
181898	1/8/2007	2,118.27	NULL	Validated Customer Checks	219395	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
181899	1/8/2007	25,868.08	NULL	Validated Customer Checks	300306	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	CW	CHECK
181900	1/8/2007	507.89	NULL	Validated Customer Checks	157541	1ZB224	DAVID ARENSON	CW	CHECK
181901	1/8/2007	60.09	NULL	Validated Customer Checks	253864	1ZB225	CAROLYN M CIOFFI	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
181902	1/8/2007	15,681.84	NULL	Validated Customer Checks	272205	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
181903	1/8/2007	17,888.43	NULL	Validated Customer Checks	86067	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
181904	1/8/2007	16,114.24	NULL	Validated Customer Checks	294681	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L. BERZNER	CW	CHECK
181905	1/8/2007	5,839.53	NULL	Validated Customer Checks	294712	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
181906	1/8/2007	2,507.33	NULL	Validated Customer Checks	140161	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK
181907	1/8/2007	12,583.85	NULL	Validated Customer Checks	191835	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
181908	1/8/2007	92,642.96	NULL	Validated Customer Checks	219555	1ZB312	LAWRENCE H TEICH	CW	CHECK
181909	1/8/2007	301,314.88	NULL	Validated Customer Checks	191856	1ZB324	JAMES GREIFF	CW	CHECK
181910	1/8/2007	73,331.99	NULL	Validated Customer Checks	296593	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
181911	1/8/2007	55,276.34	NULL	Validated Customer Checks	256103	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK
181912	1/8/2007	49,751.10	NULL	Validated Customer Checks	273435	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
181913	1/8/2007	818.42	NULL	Validated Customer Checks	34123	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK
181914	1/8/2007	4,070.61	NULL	Validated Customer Checks	54561	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	CW	CHECK
181915	1/8/2007	26,374.80	NULL	Validated Customer Checks	238533	1ZB447	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	CW	CHECK
181916	1/8/2007	80,006.33	NULL	Validated Customer Checks	157557	1ZB448	JACQUELINE B BRANDWYNNE	CW	CHECK
181917	1/8/2007	28,962.58	NULL	Validated Customer Checks	219399	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	CW	CHECK
181918	1/8/2007	17,299.55	NULL	Validated Customer Checks	295105	1ZB460	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	CW	CHECK
181919	1/8/2007	22,447.97	NULL	Validated Customer Checks	157574	1ZB462	ALLEN ROBERT GREENE	CW	CHECK
181920	1/8/2007	10,680.66	NULL	Validated Customer Checks	253890	1ZB469	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	CW	CHECK
181921	1/8/2007	26,102.70	NULL	Validated Customer Checks	86091	1ZB473	LESLIE WESTREICH	CW	CHECK
181922	1/8/2007	15,889.85	NULL	Validated Customer Checks	86085	1ZB478	FOX FAMILY PARTNERSHIP LLC	CW	CHECK
181923	1/8/2007	20,718.08	NULL	Validated Customer Checks	241416	1ZB486	DANIEL L GABA RHODA S GABA JT WROS	CW	CHECK
181924	1/8/2007	24,364.39	NULL	Validated Customer Checks	300322	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
181925	1/8/2007	40,917.74	NULL	Validated Customer Checks	271962	1ZB495	THE HO MARITAL APPOINTMENT TST MICHAEL OSHRY, SUZANNE OSHRY, & MERYL EVENS CO-TSTEEES	CW	CHECK
181926	1/8/2007	7,675.37	NULL	Validated Customer Checks	275932	1ZB496	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	CW	CHECK
181927	1/8/2007	6,931.85	NULL	Validated Customer Checks	272233	1ZB501	DARA NORMAN SIMONS	CW	CHECK
181928	1/8/2007	17,235.35	NULL	Validated Customer Checks	54263	1ZB522	BERTRAM FRIEDBERG TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	CW	CHECK
181929	1/8/2007	138,138.29	NULL	Validated Customer Checks	86095	1ZB524	ROBERT FISHBEIN #2	CW	CHECK
181930	1/8/2007	39,617.13	NULL	Validated Customer Checks	298752	1ZB526	TST UNDER WILL OF JAY S WYNER ETHEL WYNER TRUSTEE	CW	CHECK
181931	1/8/2007	24,342.27	NULL	Validated Customer Checks	253899	1ZB531	MILTON GOLDSTEIN & ANNE GOLDSTEIN REV TST D GARGANO & M GOLDSTEIN TTEES	CW	CHECK
181932	1/8/2007	5,241.04	NULL	Validated Customer Checks	294684	1ZB537	VINCENT O'HALLORAN	CW	CHECK
181933	1/8/2007	5,042.18	NULL	Validated Customer Checks	219420	1ZB538	KATHRYN O'HALLORAN	CW	CHECK
181934	1/8/2007	24,601.61	NULL	Validated Customer Checks	238556	1ZB544	BARBARA M GOLDFINGER FAM TST DTD 4/5/00 STEPHEN GOLDFINGER & EDWARD G GOLDFINGER TSTEEES	CW	CHECK
181935	1/8/2007	7,208.97	NULL	Validated Customer Checks	86105	1ZB545	BARBARA M GOLDFINGER MASS QTIP TST DTD 4/5/00 STEPHEN E & EDWARD G GOLDFINGER TTEES	CW	CHECK
181936	1/8/2007	5,186.56	NULL	Validated Customer Checks	211519	1ZB546	LINDA CULLUM & SUSAN K WENKE TIC	CW	CHECK
181937	1/8/2007	5,409.04	NULL	Validated Customer Checks	275962	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
181938	1/8/2007	1,805.43	NULL	Validated Customer Checks	157591	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
181939	1/8/2007	508.40	NULL	Validated Customer Checks	254447	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
181940	1/8/2007	8,731.01	NULL	Validated Customer Checks	300334	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
181941	1/8/2007	3,601.40	NULL	Validated Customer Checks	272328	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
181942	1/8/2007	2,075.48	NULL	Validated Customer Checks	219445	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
181943	1/8/2007	22,632.24	NULL	Validated Customer Checks	253912	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
181944	1/8/2007	2,561.00	NULL	Validated Customer Checks	95377	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
181945	1/8/2007	4,238.62	NULL	Validated Customer Checks	118845	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
181946	1/8/2007	54,605.68	NULL	Validated Customer Checks	118880	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
181947	1/8/2007	34,476.22	NULL	Validated Customer Checks	34181	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
181948	1/8/2007	688.91	NULL	Validated Customer Checks	191887	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
181949	1/8/2007	22,982.15	NULL	Validated Customer Checks	54636	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	CW	CHECK
181950	1/8/2007	37,665.24	NULL	Validated Customer Checks	219444	1Z0034	NICOLE ZELL	CW	CHECK
181952	1/8/2007	50,000.00	NULL	Validated Customer Checks	214835	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	CW	CHECK
181953	1/8/2007	200,000.00	NULL	Validated Customer Checks	166679	1CM581	DAVID A WINGATE	CW	CHECK
181954	1/8/2007	500,000.00	NULL	Validated Customer Checks	217650	1CM621	FRED SCHWARTZ ALLYNE SCHWARTZ JT WROS	CW	CHECK
181955	1/8/2007	40,000.00	NULL	Validated Customer Checks	273091	1CM681	DANELS LP	CW	CHECK
181956	1/8/2007	80,000.00	NULL	Validated Customer Checks	156160	1CM718	MARTIN RAPPAPORT CHARITABLE REMAINDER UNITRUST JAY PASTERNAK ESQ TRUSTEE	CW	CHECK
181957	1/8/2007	30,000.00	NULL	Validated Customer Checks	295003	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	CW	CHECK
181958	1/8/2007	28,750.00	NULL	Validated Customer Checks	226451	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	CW	CHECK
181959	1/8/2007	76,000.00	NULL	Validated Customer Checks	66642	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	CW	CHECK
181960	1/8/2007	450,000.00	NULL	Validated Customer Checks	222841	1KW372	ESTATE OF LEONARD J SCHREIER C/O SCHULTE ROTH & ZABEL KIM BAPTISTE ESQ	CW	CHECK
181961	1/8/2007	100,000.00	NULL	Validated Customer Checks	86879	1K0179	MARLENE KRAUSS	CW	CHECK
181962	1/8/2007	1,465,000.00	NULL	Validated Customer Checks	296613	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
181963	1/8/2007	50,000.00	NULL	Validated Customer Checks	231845	1M0078	CONNECTICUT GENERAL LIFE INS SEPARATE ACCOUNTS IV-9Y CIGNA CORP INS ATTN: A WICK	CW	CHECK
181964	1/8/2007	50,000.00	NULL	Validated Customer Checks	256371	1RU035	FRANK GIUSTO IN TRUST FOR INA GIUSTO	CW	CHECK
181965	1/8/2007	100,000.00	NULL	Validated Customer Checks	44614	1R0094	JO-HAR ASSOCIATES LP	CW	CHECK
181966	1/8/2007	414,600.00	NULL	Validated Customer Checks	222759	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
181967	1/8/2007	585,400.00	NULL	Validated Customer Checks	222771	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	PW	CHECK
181968	1/8/2007	165,000.00	NULL	Validated Customer Checks	72555	1S0380	LOIS H SIEGEL TSTEE LOIS H SIEGEL REV TRUST U/A/D 3/29/99	CW	CHECK
181969	1/8/2007	150,000.00	NULL	Validated Customer Checks	211982	1U0018	NTC & CO. FBO GUNTHER K UNFLAT (40366)	CW	CHECK
181970	1/8/2007	40,000.00	NULL	Validated Customer Checks	211444	1W0039	BONNIE T WEBSTER	CW	CHECK
181971	1/8/2007	50,000.00	NULL	Validated Customer Checks	193501	1W0098	SUSAN L WEST	CW	CHECK
181972	1/8/2007	260,000.00	NULL	Validated Customer Checks	300179	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
181973	1/8/2007	25,000.00	NULL	Validated Customer Checks	300270	1ZA428	ROBIN LORI SILNA	CW	CHECK
181974	1/8/2007	60,000.00	NULL	Validated Customer Checks	48173	1ZA470	ANN DENVER	CW	CHECK
181975	1/8/2007	2,000.00	NULL	Validated Customer Checks	48188	1ZA478	JOHN J KONE	CW	CHECK
181976	1/8/2007	5,000.00	NULL	Validated Customer Checks	219273	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
181977	1/8/2007	11,500.00	NULL	Validated Customer Checks	273421	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
181978	1/8/2007	15,000.00	NULL	Validated Customer Checks	5092	1ZR192	NTC & CO. FBO HAROLD J HEIN (88539)	CW	CHECK
181979	1/8/2007	29,010.00	NULL	Validated Customer Checks	256123	1ZR260	NTC & CO. FBO MARY ALBANESE (44965)	CW	CHECK
181981	1/9/2007	196,485.00	NULL	Validated Customer Checks	308587	1A0128	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	CW	CHECK
181982	1/9/2007	150,000.00	NULL	Validated Customer Checks	149937	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
181983	1/9/2007	175,000.00	NULL	Validated Customer Checks	216414	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	CW	CHECK
181984	1/9/2007	29,632.50	NULL	Validated Customer Checks	226232	1CM096	ESTATE OF ELENA JALON	CW	CHECK
181985	1/9/2007	400,000.00	NULL	Validated Customer Checks	270353	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
181986	1/9/2007	5,000.00	NULL	Validated Customer Checks	86765	1CM618	JOSHUA D FLAX	CW	CHECK
181987	1/9/2007	10,000.00	NULL	Validated Customer Checks	222561	1CM650	MATTHEW J BARNES JR	CW	CHECK
181988	1/9/2007	8,000.00	NULL	Validated Customer Checks	222572	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
181989	1/9/2007	63,519.05	NULL	Validated Customer Checks	164916	1CM987	GURTMAN FAMILY 2006 FUND C/O GARY SQUIRES TRUSTEE 904-A2 POMPTON AVENUE	CW	CHECK
181990	1/9/2007	50,000.00	NULL	Validated Customer Checks	273119	1C1257	CAROLYN KAY COOPER	CW	CHECK
181991	1/9/2007	40,000.00	NULL	Validated Customer Checks	128377	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
181992	1/9/2007	500,000.00	NULL	Validated Customer Checks	214795	1C1325	DIANE T CUMMIN	CW	CHECK
181993	1/9/2007	130,000.00	NULL	Validated Customer Checks	156259	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	CW	CHECK
181994	1/9/2007	150,000.00	NULL	Validated Customer Checks	149884	1EM119	LUTZ NEWS COMPANY PROFIT SHARING PLAN	CW	CHECK
181995	1/9/2007	55,000.00	NULL	Validated Customer Checks	149893	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
181996	1/9/2007	50,000.00	NULL	Validated Customer Checks	255197	1EM162	SAMUEL ROBINSON	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
181997	1/9/2007	16,000.00	NULL	Validated Customer Checks	140290	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
181998	1/9/2007	25,000.00	NULL	Validated Customer Checks	262570	1EM275	NTC & CO. FBO LEONARD T JUSTER (99775)	CW	CHECK
181999	1/9/2007	5,000.00	NULL	Validated Customer Checks	217768	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
182000	1/9/2007	25,000.00	NULL	Validated Customer Checks	287466	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	CW	CHECK
182001	1/9/2007	10,000.00	NULL	Validated Customer Checks	217776	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
182002	1/9/2007	10,000.00	NULL	Validated Customer Checks	222643	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
182003	1/9/2007	25,000.00	NULL	Validated Customer Checks	255159	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
182004	1/9/2007	20,000.00	NULL	Validated Customer Checks	274311	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
182005	1/9/2007	50,000.00	NULL	Validated Customer Checks	294799	1H0132	J HELLER CHARITABLE UNITRUST	CW	CHECK
182006	1/9/2007	60,000.00	NULL	Validated Customer Checks	231921	1SH166	STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE	CW	CHECK
182007	1/9/2007	15,000.00	NULL	Validated Customer Checks	47886	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
182008	1/9/2007	150,000.00	NULL	Validated Customer Checks	193526	1S0478	ANNE STRICKLAND SQUADRON	CW	CHECK
182009	1/9/2007	22,000.00	NULL	Validated Customer Checks	72592	1S0489	JEFFREY SISKIND	CW	CHECK
182010	1/9/2007	75,000.00	NULL	Validated Customer Checks	211993	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
182011	1/9/2007	60,000.00	NULL	Validated Customer Checks	48003	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
182012	1/9/2007	5,000.00	NULL	Validated Customer Checks	72609	1ZA120	JOSEPH CAIATI	CW	CHECK
182013	1/9/2007	10,000.00	NULL	Validated Customer Checks	157333	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	CW	CHECK
182014	1/9/2007	25,000.00	NULL	Validated Customer Checks	294524	1ZA286	DANIEL J GUIDUCCI TRUST U/A/D 11/1/07	CW	CHECK
182015	1/9/2007	100,000.00	NULL	Validated Customer Checks	269890	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	CW	CHECK
182016	1/9/2007	5,000.00	NULL	Validated Customer Checks	294639	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
182017	1/9/2007	132,250.00	NULL	Validated Customer Checks	219244	1ZA716	TOBY HARWOOD	CW	CHECK
182018	1/9/2007	5,000.00	NULL	Validated Customer Checks	273248	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
182019	1/9/2007	24,000.00	NULL	Validated Customer Checks	271950	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
182020	1/9/2007	21,651.14	NULL	Validated Customer Checks	300302	1ZB110	ERIC S ROMANUCCI & ERIC ROMANUCCI TRUSTEE ROMANUCCI FAMILY TRUST TIC	CW	CHECK
182021	1/9/2007	150,000.00	NULL	Validated Customer Checks	234709	1ZB332	ROBERT FISHBEIN	CW	CHECK
182022	1/9/2007	150,000.00	NULL	Validated Customer Checks	147569	1ZB333	LORETTA FISHBEIN	CW	CHECK
182023	1/9/2007	6,000.00	NULL	Validated Customer Checks	294669	1ZB406	KAREN L RABINS	CW	CHECK
182024	1/9/2007	50,000.00	NULL	Validated Customer Checks	238528	1ZB430	WOHL GEORGE PARTNERS LP	CW	CHECK
182025	1/9/2007	50,000.00	NULL	Validated Customer Checks	270317	1ZB541	CHARLOTTE JASNOW GERONEMUS TTEE URT DTD 12/23/87 FBO CHARLOTTE JASNOW GERONEMUS	CW	CHECK
182026	1/9/2007	78,000.00	NULL	Validated Customer Checks	300330	1ZB566	ROBERT N GETZ LLC PENSION PLAN ROBERT N GETZ TRUSTEE	CW	CHECK
182027	1/9/2007	17,000.00	NULL	Validated Customer Checks	234785	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
182029	1/10/2007	125,000.00	NULL	Validated Customer Checks	42130	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C	CW	CHECK
182030	1/10/2007	25,000.00	NULL	Validated Customer Checks	172543	1B0101	BWA AMBASSADOR INC	CW	CHECK
182031	1/10/2007	8,000.00	NULL	Validated Customer Checks	223800	1B0195	DEBRA BROWN	CW	CHECK
182032	1/10/2007	25,000.00	NULL	Validated Customer Checks	262435	1CM270	CATHY GINS	CW	CHECK
182033	1/10/2007	3,288.81	NULL	Validated Customer Checks	226266	1CM408	NTC & CO. FBO SIDNEY HOROWITZ (46854)	CW	CHECK
182034	1/10/2007	40,000.00	NULL	Validated Customer Checks	274486	1CM469	SOSNIK BESSEN LP	CW	CHECK
182035	1/10/2007	350,000.00	NULL	Validated Customer Checks	164857	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	CW	CHECK
182036	1/10/2007	250,000.00	NULL	Validated Customer Checks	128339	1C1060	DEK PARTNERSHIP C/O DIANE ALICE KOONES	CW	CHECK
182037	1/10/2007	50,000.00	NULL	Validated Customer Checks	304087	1D0072	ANNE DEL CASINO	CW	CHECK
182038	1/10/2007	230,000.00	NULL	Validated Customer Checks	157982	1EM455	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	CW	CHECK
182039	1/10/2007	50,000.00	NULL	Validated Customer Checks	274302	1EM467	CHERNIS FAMILY LIVING TST 2004 SCOTT CHERNIS GABRIELLE CHERNIS TRUSTEES	CW	CHECK
182040	1/10/2007	60,000.00	NULL	Validated Customer Checks	58940	1G0034	CARL GLICK	CW	CHECK
182042	1/10/2007	9,500.00	NULL	Validated Customer Checks	154704	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
182043	1/10/2007	3,000,000.00	NULL	Validated Customer Checks	234966	1M0175	LEONARD MILLER TURNBERRY OCEAN COLONY	CW	CHECK
182044	1/10/2007	14,000.00	NULL	Validated Customer Checks	156264	1S0245	BARRY SHAW	CW	CHECK
182045	1/10/2007	50,000.00	NULL	Validated Customer Checks	211396	1S0276	S & L PARTNERSHIP C/O GOLDWORM	CW	CHECK
182046	1/10/2007	25,000.00	NULL	Validated Customer Checks	238222	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	CW	CHECK
182047	1/10/2007	10,000.00	NULL	Validated Customer Checks	238477	1ZA410	GARY ROSENTHAL ASSOCIATES	CW	CHECK
182048	1/10/2007	30,000.00	NULL	Validated Customer Checks	258941	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
182049	1/10/2007	50,000.00	NULL	Validated Customer Checks	266212	1ZR232	NTC & CO. FBO ANGELO VIOLA (39315)	CW	CHECK
182051	1/11/2007	300,000.00	NULL	Validated Customer Checks	274336	1A0135	ALTOUR INTERNATIONAL C/O ALEXANDRE CHEMLA	CW	CHECK
182052	1/11/2007	70,000.00	NULL	Validated Customer Checks	42175	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	CW	CHECK
182053	1/11/2007	100,000.00	NULL	Validated Customer Checks	128234	1CM418	THE FEDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99 FEDERICA R FRENCH TRUSTEE	CW	CHECK
182054	1/11/2007	29,811.69	NULL	Validated Customer Checks	226281	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	CW	CHECK
182055	1/11/2007	52,000.00	NULL	Validated Customer Checks	157135	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	CW	CHECK
182056	1/11/2007	52,200.00	NULL	Validated Customer Checks	164876	1CM919	RICHARD H GORDON	CW	CHECK
182057	1/11/2007	325,000.00	NULL	Validated Customer Checks	304107	1EM029	RICHARD A BROMS REVOCABLE TRUST	CW	CHECK
182058	1/11/2007	100,000.00	NULL	Validated Customer Checks	290296	1EM073	STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG	CW	CHECK
182059	1/11/2007	200,000.00	NULL	Validated Customer Checks	262319	1EM173	CECIL N RUDNICK	CW	CHECK
182060	1/11/2007	4,320.28	NULL	Validated Customer Checks	128468	1EM308	NTC & CO. FBO RICHARD LEE WALTER 939975	CW	CHECK
182061	1/11/2007	30,000.00	NULL	Validated Customer Checks	86851	1EM378	NTC & CO. FBO THOMAS A SHERMAN (094396)	CW	CHECK
182062	1/11/2007	100,000.00	NULL	Validated Customer Checks	273207	1EM427	MYRNA LEE PINTO & SIDNEY KAPLAN TRUSTEE MYRNA LEE PINTO REVOCABLE TST	CW	CHECK
182063	1/11/2007	6,800.00	NULL	Validated Customer Checks	217943	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
182064	1/11/2007	50,000.00	NULL	Validated Customer Checks	118698	1F0151	BARBARA E FELDMAN	CW	CHECK
182065	1/11/2007	65,306.00	NULL	Validated Customer Checks	304190	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
182066	1/11/2007	9,000.00	NULL	Validated Customer Checks	290469	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
182067	1/11/2007	5,000.00	NULL	Validated Customer Checks	266241	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
182068	1/11/2007	35,000.00	NULL	Validated Customer Checks	140231	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
182069	1/11/2007	55,000.00	NULL	Validated Customer Checks	5182	1M0218	DAVID MOND FAMILY LLC C/O DAVID MOND	CW	CHECK
182070	1/11/2007	15,000.00	NULL	Validated Customer Checks	156067	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
182071	1/11/2007	100,000.00	NULL	Validated Customer Checks	222742	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
182072	1/11/2007	20,000.00	NULL	Validated Customer Checks	313408	1R0113	CHARLES C ROLLINS	CW	CHECK
182073	1/11/2007	10,265.00	NULL	Validated Customer Checks	296731	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
182074	1/11/2007	10,265.00	NULL	Validated Customer Checks	72507	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
182075	1/11/2007	10,265.00	NULL	Validated Customer Checks	231917	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
182076	1/11/2007	30,000.00	NULL	Validated Customer Checks	214202	1S0239	TODD R SHACK	CW	CHECK
182077	1/11/2007	500,000.00	NULL	Validated Customer Checks	237623	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
182078	1/11/2007	75,000.00	NULL	Validated Customer Checks	286017	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	CW	CHECK
182079	1/11/2007	45,000.00	NULL	Validated Customer Checks	248812	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	CW	CHECK
182080	1/11/2007	50,000.00	NULL	Validated Customer Checks	294599	1ZA377	M GARTH SHERMAN	CW	CHECK
182081	1/11/2007	10,000.00	NULL	Validated Customer Checks	300310	1ZB140	MAXINE EDELSTEIN	CW	CHECK
182082	1/11/2007	9,000.00	NULL	Validated Customer Checks	272319	1ZG035	CONNIE ALBERT DEBORAH SACHER JT/WROS	CW	CHECK
182084	1/12/2007	1,650,000.00	NULL	Validated Customer Checks	158063	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
182085	1/12/2007	25,000.00	NULL	Validated Customer Checks	263245	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
182086	1/12/2007	30,000.00	NULL	Validated Customer Checks	226238	1CM204	ALEXANDER E FLAX	CW	CHECK
182087	1/12/2007	235,000.00	NULL	Validated Customer Checks	172630	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
182088	1/12/2007	100,000.00	NULL	Validated Customer Checks	273126	1CM742	MARTIN ROSEN	CW	CHECK
182089	1/12/2007	150,000.00	NULL	Validated Customer Checks	290248	1C1326	S JAMES COPPERSMITH	CW	CHECK
182090	1/12/2007	60,000.00	NULL	Validated Customer Checks	255200	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
182091	1/12/2007	60,000.00	NULL	Validated Customer Checks	87008	1F0152	NANCY FELDMAN	CW	CHECK
182092	1/12/2007	50,000.00	NULL	Validated Customer Checks	128692	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG JT/WROS	CW	CHECK
182093	1/12/2007	25,000.00	NULL	Validated Customer Checks	4964	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
182094	1/12/2007	4,662.30	NULL	Validated Customer Checks	227892	1H0165	URI AND MYNA HERSCHER FAMILY TRUST	CW	CHECK
182095	1/12/2007	4,686.00	NULL	Validated Customer Checks	110465	1J0061	JIMMO LLC	CW	CHECK
182096	1/12/2007	70,000.00	NULL	Validated Customer Checks	66716	1J0064	NTC & CO. FBO JANET JAFFE (077664)	CW	CHECK
182097	1/12/2007	19,000.00	NULL	Validated Customer Checks	231756	1KW087	HEATHER OSTERMAN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
182098	1/12/2007	16,000.00	NULL	Validated Customer Checks	5133	1KW088	KENDRA OSTERMAN	CW	CHECK
182099	1/12/2007	11,000.00	NULL	Validated Customer Checks	156036	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
182100	1/12/2007	8,000.00	NULL	Validated Customer Checks	118996	1KW275	L THOMAS OSTERMAN 1999 TRUST	CW	CHECK
182101	1/12/2007	4,000.00	NULL	Validated Customer Checks	128817	1KW304	MC CLAIN CHILDREN 1999 TRUST	CW	CHECK
182102	1/12/2007	10,000.00	NULL	Validated Customer Checks	222835	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	CW	CHECK
182103	1/12/2007	9,000.00	NULL	Validated Customer Checks	144090	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	CW	CHECK
182104	1/12/2007	5,000.00	NULL	Validated Customer Checks	222715	1N0013	JULIET NIERENBERG	CW	CHECK
182105	1/12/2007	12,066.00	NULL	Validated Customer Checks	256308	1O0019	BERNARD OUZIEL DECLARATION OF TST DTD 8/12/03	CW	CHECK
182106	1/12/2007	2,255.19	NULL	Validated Customer Checks	5242	1P0104	TRUST B UNDER PARAGRAPH THIRD OF WILL OF HELEN PASHCOW	CW	CHECK
182107	1/12/2007	150,000.00	NULL	Validated Customer Checks	156178	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	CW	CHECK
182108	1/12/2007	175,000.00	NULL	Validated Customer Checks	44596	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	CW	CHECK
182109	1/12/2007	300,000.00	NULL	Validated Customer Checks	256364	1SH001	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	CW	CHECK
182110	1/12/2007	40,500.00	NULL	Validated Customer Checks	44645	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK
182111	1/12/2007	162,000.00	NULL	Validated Customer Checks	222745	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
182112	1/12/2007	40,500.00	NULL	Validated Customer Checks	266416	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
182113	1/12/2007	40,500.00	NULL	Validated Customer Checks	44653	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
182114	1/12/2007	364,000.00	NULL	Validated Customer Checks	263545	1SH013	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	CW	CHECK
182115	1/12/2007	101,250.00	NULL	Validated Customer Checks	5249	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	CW	CHECK
182116	1/12/2007	40,500.00	NULL	Validated Customer Checks	266420	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
182117	1/12/2007	162,000.00	NULL	Validated Customer Checks	154800	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
182118	1/12/2007	121,500.00	NULL	Validated Customer Checks	235048	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	CW	CHECK
182119	1/12/2007	40,500.00	NULL	Validated Customer Checks	156234	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
182120	1/12/2007	162,000.00	NULL	Validated Customer Checks	269617	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
182121	1/12/2007	350,000.00	NULL	Validated Customer Checks	231913	1SH042	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	CW	CHECK
182122	1/12/2007	25,000.00	NULL	Validated Customer Checks	157117	1SH169	GORDON MICHAEL BERKOWITZ REVOCABLE TRUST	CW	CHECK
182123	1/12/2007	25,000.00	NULL	Validated Customer Checks	296782	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	CW	CHECK
182124	1/12/2007	60.55	NULL	Validated Customer Checks	47908	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	CW	CHECK
182125	1/12/2007	25,000.00	NULL	Validated Customer Checks	269833	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	CW	CHECK
182126	1/12/2007	20,000.00	NULL	Validated Customer Checks	14686	1ZA326	CPA INVESTORS C/O DONALD I BLACK	CW	CHECK
182128	1/12/2007	35,000.00	NULL	Validated Customer Checks	253879	1ZB463	MAUREEN ANNE EBEL	CW	CHECK
182130	1/16/2007	150,000.00	NULL	Validated Customer Checks	223763	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
182131	1/16/2007	35,000.00	NULL	Validated Customer Checks	226275	1CM426	NATALIE ERGER	CW	CHECK
182132	1/16/2007	250,000.00	NULL	Validated Customer Checks	217636	1CM864	SAUL SKOLER	CW	CHECK
182133	1/16/2007	200,000.00	NULL	Validated Customer Checks	226373	1CM942	EDWARD F CALESA TSTEE CALESA FAMILY TRUST 7/6/00	CW	CHECK
182134	1/16/2007	125,000.00	NULL	Validated Customer Checks	217907	1F0112	JOAN L FISHER	CW	CHECK
182135	1/16/2007	100,000.00	NULL	Validated Customer Checks	294686	1F0175	SHERRY FABRIKANT ANDREW FABRIKANT TIC	CW	CHECK
182136	1/16/2007	70,000.00	NULL	Validated Customer Checks	118934	1KW103	SAM OSTERMAN	CW	CHECK
182137	1/16/2007	220,000.00	NULL	Validated Customer Checks	214756	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
182138	1/16/2007	300,000.00	NULL	Validated Customer Checks	162790	1N0033	NINE THIRTY FEF INVESTMENT LLC C/O JFI CARNEGIE HALL TOWER	CW	CHECK
182139	1/16/2007	1,955.18	NULL	Validated Customer Checks	296692	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
182140	1/16/2007	20,000.00	NULL	Validated Customer Checks	156226	1R0234	MARCIA ROSES SCHACHTER REV TST	CW	CHECK
182141	1/16/2007	50,000.00	NULL	Validated Customer Checks	174963	1S0060	JEFFREY SHANKMAN	CW	CHECK
182143	1/16/2007	30,000.00	NULL	Validated Customer Checks	264256	1S0381	TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	CW	CHECK
182144	1/16/2007	34,381.50	NULL	Validated Customer Checks	269659	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	CW	CHECK
182145	1/16/2007	100,000.00	NULL	Validated Customer Checks	193569	1S0505	ESTATE OF E MILTON SACHS JUDITH SACHS EXECUTOR	CW	CHECK
182146	1/16/2007	1,260,000.00	NULL	Validated Customer Checks	211485	1S0524	THE 2006 DONALD SCHUPAK FAMILY TRUST C/O ALAN MAISS TRUSTEE	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
182147	1/16/2007	25,000.00	NULL	Validated Customer Checks	300157	1W0119	ROBERT WEINGARTEN REVOCABLE TRUST DTD 6/23/05	CW	CHECK
182148	1/16/2007	30,000.00	NULL	Validated Customer Checks	72735	1ZA901	THE GABA PARTNERSHIP PO BOX 25	CW	CHECK
182149	1/16/2007	100,000.00	NULL	Validated Customer Checks	211871	1ZB076	WHITE LAKE ASSOCIATES SILNA DANIEL GEN PTR	CW	CHECK
182150	1/16/2007	33,567.00	NULL	Validated Customer Checks	272030	1ZB299	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	CW	CHECK
182151	1/16/2007	35,000.00	NULL	Validated Customer Checks	300318	1ZB475	STEVEN FISCH RACHEL N FISCH JT WROS	CW	CHECK
182152	1/16/2007	60,005.00	NULL	Validated Customer Checks	253965	1ZR305	NTC & CO. FBO URSULA MICHAELI (DEC'D) C/O ADINA MICHAELI A/C 018008	CW	CHECK
182154	1/17/2007	15,580.00	NULL	Validated Customer Checks	172504	1A0036	APPLEBY PRODUCTIONS LTD MONEY PURCHASE PLAN	CW	CHECK
182155	1/17/2007	130,000.00	NULL	Validated Customer Checks	149098	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
182156	1/17/2007	33,793.86	NULL	Validated Customer Checks	149117	1CM275	NTC & CO. FBO WILLIAM M WOESSNER (36291)	CW	CHECK
182157	1/17/2007	250,000.00	NULL	Validated Customer Checks	128236	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
182158	1/17/2007	40,000.00	NULL	Validated Customer Checks	274511	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
182159	1/17/2007	200,000.00	NULL	Validated Customer Checks	128277	1CM799	LESLIE AUFZIEN LEVINE	CW	CHECK
182160	1/17/2007	80,000.00	NULL	Validated Customer Checks	156130	1CM808	THEODORE H FRIEDMAN AND EVE FRIEDMAN J/T WROS	CW	CHECK
182161	1/17/2007	15,000.00	NULL	Validated Customer Checks	149776	1C1255	E MARSHALL COMORA	CW	CHECK
182162	1/17/2007	30,000.00	NULL	Validated Customer Checks	262552	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
182163	1/17/2007	50,000.00	NULL	Validated Customer Checks	147517	1K0095	KLUFER FAMILY TRUST	CW	CHECK
182164	1/17/2007	25,000.00	NULL	Validated Customer Checks	259842	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
182165	1/17/2007	600,000.00	NULL	Validated Customer Checks	227974	1K0159	WALTER KISSINGER EUGENIE KISSINGER TRUST U/A/D 36500	CW	CHECK
182166	1/17/2007	250,000.00	NULL	Validated Customer Checks	298413	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
182167	1/17/2007	250,000.00	NULL	Validated Customer Checks	231810	1L0215	LAKE DRIVE LLC C/O RICHARD KAUFMAN	CW	CHECK
182168	1/17/2007	487.50	NULL	Validated Customer Checks	313406	1P0021	JEFFRY M PICOWER	CW	CHECK
182169	1/17/2007	3,000.00	NULL	Validated Customer Checks	154797	1P0105	LAUREL PAYMER	CW	CHECK
182171	1/17/2007	50,000.00	NULL	Validated Customer Checks	44669	1S0211	JOHN Y SESKIS	CW	CHECK
182172	1/17/2007	8,801.63	NULL	Validated Customer Checks	309805	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	CW	CHECK
182173	1/17/2007	30,000.00	NULL	Validated Customer Checks	211502	1ZA285	GINA GUIDUCCI	CW	CHECK
182174	1/17/2007	12,000.00	NULL	Validated Customer Checks	50909	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
182175	1/17/2007	20,000.00	NULL	Validated Customer Checks	290313	1ZA433	MIDDEKE FAMILY DECEDENTS TST 9/22/06 CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE	CW	CHECK
182176	1/17/2007	20,000.00	NULL	Validated Customer Checks	211856	1ZA496	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	CW	CHECK
182177	1/17/2007	38,157.00	NULL	Validated Customer Checks	72673	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
182178	1/17/2007	30,000.00	NULL	Validated Customer Checks	271935	1ZB057	HERMOSA ESCROW CO INC	CW	CHECK
182179	1/17/2007	38,000.00	NULL	Validated Customer Checks	253832	1ZB062	MAXWELL Y SIMKIN	CW	CHECK
182180	1/17/2007	5,000.00	NULL	Validated Customer Checks	298724	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
182182	1/18/2007	40,800.00	NULL	Validated Customer Checks	118018	1B0183	BONYOR TRUST	CW	CHECK
182183	1/18/2007	135,785.61	NULL	Validated Customer Checks	274406	1B0230	JUNE BONYOR REVOCABLE TRUST RESTATED UA DTD 5/22/00 JUNE BONYOR, DARYL BONYOR	CW	CHECK
182184	1/18/2007	50,000.00	NULL	Validated Customer Checks	156123	1CM828	NASSAU CAPITAL LLC	CW	CHECK
182185	1/18/2007	30,000.00	NULL	Validated Customer Checks	298736	1EM109	ROBERT KUNIN & JULIEANN KUNIN JT WROS	CW	CHECK
182186	1/18/2007	48,000.00	NULL	Validated Customer Checks	262558	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
182187	1/18/2007	2,500.00	NULL	Validated Customer Checks	287530	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	CW	CHECK
182188	1/18/2007	50,000.00	NULL	Validated Customer Checks	273979	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
182189	1/18/2007	5,000.00	NULL	Validated Customer Checks	224157	1G0354	ROBERT S GREENBERGER	CW	CHECK
182190	1/18/2007	50,000.00	NULL	Validated Customer Checks	226468	1K0195	JEROME A KAPLAN AND DENNA L KAPLAN FAMILY FOUNDATION INC	CW	CHECK
182191	1/18/2007	20,000.00	NULL	Validated Customer Checks	234890	1L0164	L & L PARTNERS	CW	CHECK
182192	1/18/2007	70,000.00	NULL	Validated Customer Checks	231859	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	CW	CHECK
182193	1/18/2007	25,000.00	NULL	Validated Customer Checks	296718	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
182194	1/18/2007	200,000.00	NULL	Validated Customer Checks	231926	1P0107	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	CW	CHECK
182195	1/18/2007	600,000.00	NULL	Validated Customer Checks	212003	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
182196	1/18/2007	5,000.00	NULL	Validated Customer Checks	238357	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
182197	1/18/2007	50,000.00	NULL	Validated Customer Checks	193873	1ZA467	HAROLD A THAU	CW	CHECK
182198	1/18/2007	14,000.00	NULL	Validated Customer Checks	123984	1ZA478	JOHN J KONE	CW	CHECK
182199	1/18/2007	5,000.00	NULL	Validated Customer Checks	294610	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
182200	1/18/2007	4,700.00	NULL	Validated Customer Checks	211734	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
182201	1/18/2007	135,000.00	NULL	Validated Customer Checks	193859	1ZA911	STEPHEN EHRLICH & LESLIE EHRLICH	CW	CHECK
182202	1/18/2007	10,000.00	NULL	Validated Customer Checks	290318	1ZA973	JACLYN I SCHREIBER UGMA ROBERT T SCHREIBER CUSTODIAN	CW	CHECK
182203	1/18/2007	80,000.00	NULL	Validated Customer Checks	272365	1ZB286	KENNETH M KOHL & MYRNA KOHL J/T WROS	CW	CHECK
182204	1/18/2007	272,991.00	NULL	Validated Customer Checks	273440	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
182205	1/18/2007	15,000.00	NULL	Validated Customer Checks	157527	1ZB392	LR GANZ	CW	CHECK
182206	1/18/2007	10,000.00	NULL	Validated Customer Checks	66659	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
182207	1/18/2007	10,000.00	NULL	Validated Customer Checks	117985	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
182208	1/18/2007	10,000.00	NULL	Validated Customer Checks	117992	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
182209	1/18/2007	10,000.00	NULL	Validated Customer Checks	117995	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
182210	1/18/2007	10,000.00	NULL	Validated Customer Checks	229934	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
182212	1/19/2007	210,000.00	NULL	Validated Customer Checks	86715	1CM428	DOS BFS FAMILY PARTNERSHIP LP	CW	CHECK
182213	1/19/2007	100,000.00	NULL	Validated Customer Checks	128258	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
182215	1/19/2007	25,000.00	NULL	Validated Customer Checks	274004	1EM137	BENJAMIN C NEWMAN	CW	CHECK
182216	1/19/2007	25,000.00	NULL	Validated Customer Checks	166660	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	CW	CHECK
182217	1/19/2007	20,000.00	NULL	Validated Customer Checks	304178	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK
182218	1/19/2007	165,000.00	NULL	Validated Customer Checks	224161	1G0364	BARBARA GOLDFARB	CW	CHECK
182219	1/19/2007	200,000.00	NULL	Validated Customer Checks	313399	1KW162	MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
182220	1/19/2007	100,000.00	NULL	Validated Customer Checks	290304	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
182221	1/19/2007	50,000.00	NULL	Validated Customer Checks	256224	1L0123	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	CW	CHECK
182222	1/19/2007	281,000.00	NULL	Validated Customer Checks	222723	1M0154	MAR PARTNERS C/O A RUSH	CW	CHECK
182223	1/19/2007	96,000.00	NULL	Validated Customer Checks	256297	1M0155	NTC & CO. FBO MELVIN MARDER (111151)	CW	CHECK
182224	1/19/2007	20,000.00	NULL	Validated Customer Checks	5207	1R0009	COCO RAYNES	CW	CHECK
182225	1/19/2007	160,700.00	NULL	Validated Customer Checks	296701	1R0194	DEBORAH G ROBERTS REVOCABLE TRUST 2001	CW	CHECK
182226	1/19/2007	40,000.00	NULL	Validated Customer Checks	309809	1S0145	LAURA J STARR	CW	CHECK
182227	1/19/2007	6,000.00	NULL	Validated Customer Checks	264238	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
182228	1/19/2007	20,000.00	NULL	Validated Customer Checks	197769	1S0238	DEBRA A WECHSLER	CW	CHECK
182229	1/19/2007	150,000.00	NULL	Validated Customer Checks	238260	1S0473	MICHAEL SCHUR	CW	CHECK
182230	1/19/2007	100,000.00	NULL	Validated Customer Checks	238228	1T0054	FRED TEPPERMAN	CW	CHECK
182231	1/19/2007	75,000.00	NULL	Validated Customer Checks	193606	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	CW	CHECK
182232	1/19/2007	20,000.00	NULL	Validated Customer Checks	300220	1ZA241	SARAH SIEGLER REVOCABLE LIVING TST 9/3/92	CW	CHECK
182233	1/19/2007	15,000.00	NULL	Validated Customer Checks	157285	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	CW	CHECK
182234	1/19/2007	47,000.00	NULL	Validated Customer Checks	219408	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	CW	CHECK
182235	1/19/2007	15,000.00	NULL	Validated Customer Checks	253887	1ZB464	LYNN SUSTAK	CW	CHECK
182237	1/19/2007	14,819.07	NULL	Validated Customer Checks	147594	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	CW	CHECK
182238	1/19/2007	25,000.00	NULL	Validated Customer Checks	254463	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	CW	CHECK
182240	1/22/2007	75,000.00	NULL	Validated Customer Checks	140346	1B0258	AMY JOEL	CW	CHECK
182241	1/22/2007	5,000.00	NULL	Validated Customer Checks	217624	1CM618	JOSHUA D FLAX	CW	CHECK
182242	1/22/2007	28,000.00	NULL	Validated Customer Checks	290355	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
182243	1/22/2007	100,000.00	NULL	Validated Customer Checks	87017	1F0165	ROBERT FRIED AND JOANNE FRIED J/T WROS	CW	CHECK
182244	1/22/2007	63,709.00	NULL	Validated Customer Checks	5043	1H0007	CLAYRE HULSH HAFT	CW	CHECK
182245	1/22/2007	30,000.00	NULL	Validated Customer Checks	222819	1H0106	JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81	CW	CHECK
182246	1/22/2007	24,039.59	NULL	Validated Customer Checks	147693	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
182247	1/22/2007	200,000.00	NULL	Validated Customer Checks	266364	1M0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	CW	CHECK
182248	1/22/2007	10,000.00	NULL	Validated Customer Checks	5203	1N0032	GEORGE NIERENBERG & RHONA SILVERBUSH J/T WROS	CW	CHECK
182249	1/22/2007	15,000.00	NULL	Validated Customer Checks	256326	1P0038	PHYLLIS A POLAND	CW	CHECK
182250	1/22/2007	1,500.00	NULL	Validated Customer Checks	47979	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
182251	1/22/2007	50,000.00	NULL	Validated Customer Checks	193519	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
182252	1/22/2007	7,000.00	NULL	Validated Customer Checks	269793	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
182253	1/22/2007	5,000.00	NULL	Validated Customer Checks	48089	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	CW	CHECK
182254	1/22/2007	25,000.00	NULL	Validated Customer Checks	300274	1ZA428	ROBIN LORI SILNA	CW	CHECK
182255	1/22/2007	100,000.00	NULL	Validated Customer Checks	118875	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
182256	1/22/2007	1,000.00	NULL	Validated Customer Checks	174139	1Z0002	BARRY FREDERICK ZEGER	CW	CHECK
182258	1/23/2007	1,037,763.18	NULL	Validated Customer Checks	307103	1A0036	APPLEBY PRODUCTIONS LTD MONEY PURCHASE PLAN	CW	CHECK
182259	1/23/2007	20,000.00	NULL	Validated Customer Checks	274354	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
182260	1/23/2007	30,000.00	NULL	Validated Customer Checks	274479	1CM034	MARCIA COHEN	CW	CHECK
182261	1/23/2007	7,000.00	NULL	Validated Customer Checks	156071	1CM282	LILLIAN D GILDEN	CW	CHECK
182262	1/23/2007	25,000.00	NULL	Validated Customer Checks	308652	1CM738	NTC & CO. FBO SIDNEY DORFMAN DEC'D (000754) C/O WILLIAM DORFMAN	CW	CHECK
182263	1/23/2007	20,000.00	NULL	Validated Customer Checks	156151	1C1219	ANDREW H COHEN	CW	CHECK
182264	1/23/2007	20,000.00	NULL	Validated Customer Checks	222615	1D0054	NTC & CO. FBO CHRISTINE DOHERTY (112740)	CW	CHECK
182265	1/23/2007	30,000.00	NULL	Validated Customer Checks	214761	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	CW	CHECK
182266	1/23/2007	10,000.00	NULL	Validated Customer Checks	273312	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
182267	1/23/2007	10,743.22	NULL	Validated Customer Checks	270333	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
182268	1/23/2007	5,000.00	NULL	Validated Customer Checks	304194	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
182269	1/23/2007	9,711.94	NULL	Validated Customer Checks	128801	1H0145	JEROME HOROWITZ TRUSTEE U/A/D 10/4/1989	CW	CHECK
182270	1/23/2007	400,000.00	NULL	Validated Customer Checks	54281	1KW277	LARRY KING REVOCABLE TRUST	CW	CHECK
182271	1/23/2007	100,000.00	NULL	Validated Customer Checks	157268	1K0189	CHARLES D KELMAN REV TST DTD 5/16/01 AS AMENDED & RESTATED STEVEN A BELSON, DARREN S	CW	CHECK
182272	1/23/2007	200,000.00	NULL	Validated Customer Checks	231829	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	CW	CHECK
182273	1/23/2007	6,000.00	NULL	Validated Customer Checks	44573	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	CW	CHECK
182274	1/23/2007	50,000.00	NULL	Validated Customer Checks	44537	1N0023	SHERRY NILSEN REVOCABLE TRUST	CW	CHECK
182275	1/23/2007	10,000.00	NULL	Validated Customer Checks	211432	1S0293	TRUDY SCHLACHTER	CW	CHECK
182276	1/23/2007	34,238.23	NULL	Validated Customer Checks	236923	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK
182277	1/23/2007	10,000.00	NULL	Validated Customer Checks	193761	1ZA616	EILEEN WEINSTEIN	CW	CHECK
182278	1/23/2007	5,000.00	NULL	Validated Customer Checks	157298	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
182279	1/23/2007	55,555.56	NULL	Validated Customer Checks	266207	1ZR174	NTC & CO. FBO RUTH RUSS (83640)	CW	CHECK
182283	1/24/2007	15,000.00	NULL	Validated Customer Checks	158038	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
182284	1/24/2007	150,000.00	NULL	Validated Customer Checks	128354	1C1217	GUY ANTHONY CERATO	CW	CHECK
182285	1/24/2007	27,500.00	NULL	Validated Customer Checks	128709	1G0273	GOORE PARTNERSHIP	CW	CHECK
182286	1/24/2007	5,500.00	NULL	Validated Customer Checks	128780	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
182287	1/24/2007	25,000.00	NULL	Validated Customer Checks	294808	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	CW	CHECK
182288	1/24/2007	13,000.00	NULL	Validated Customer Checks	124003	1P0078	NICHOLAS C PALEOLOGOS	CW	CHECK
182289	1/24/2007	60,000.00	NULL	Validated Customer Checks	300290	1ZA470	ANN DENVER	CW	CHECK
182290	1/24/2007	20,000.00	NULL	Validated Customer Checks	271993	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	CW	CHECK
182291	1/24/2007	40,000.00	NULL	Validated Customer Checks	234721	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
182292	1/24/2007	250,000.00	NULL	Validated Customer Checks	238560	1ZB553	ANDREW SCHUPAK	CW	CHECK
182294	1/25/2007	50,000.00	NULL	Validated Customer Checks	226367	1CM626	FLORY SHAO REVOCABLE TRUST	CW	CHECK
182295	1/25/2007	200,000.00	NULL	Validated Customer Checks	270339	1CM941	BRUCE LEVENTHAL 2001 IRREVOCABLE TRUST	CW	CHECK
182296	1/25/2007	300,000.00	NULL	Validated Customer Checks	294642	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	CW	CHECK
182297	1/25/2007	40,000.00	NULL	Validated Customer Checks	118756	1H0122	DIANE HOCHMAN	CW	CHECK
182298	1/25/2007	10,000.00	NULL	Validated Customer Checks	237050	1K0083	BERNARD KARYO & REINE PENZER TIC	CW	CHECK
182299	1/25/2007	10,000.00	NULL	Validated Customer Checks	156059	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
182300	1/25/2007	25,000.00	NULL	Validated Customer Checks	236980	1S0412	ROBERT S SAVIN	CW	CHECK
182301	1/25/2007	600,000.00	NULL	Validated Customer Checks	157241	1S0454	IRA SCHWARTZ C/O HAROLD SCHWARTZ	CW	CHECK
182302	1/25/2007	6,000.00	NULL	Validated Customer Checks	48045	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
182303	1/25/2007	20,000.00	NULL	Validated Customer Checks	211601	1ZA283	CAROL NELSON	CW	CHECK
182304	1/25/2007	15,000.00	NULL	Validated Customer Checks	300224	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
182305	1/25/2007	25,000.00	NULL	Validated Customer Checks	301448	1ZA735	RUTH E GOLDSTEIN	CW	CHECK
182306	1/25/2007	275,000.00	NULL	Validated Customer Checks	193967	1ZB227	SILNA INVESTMENTS LTD LP	CW	CHECK
182307	1/25/2007	551.45	NULL	Validated Customer Checks	86115	1ZB548	RONNIE HARRINGTON	CW	CHECK
182308	1/25/2007	10,000.00	NULL	Validated Customer Checks	258937	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
182310	1/26/2007	200,000.00	NULL	Validated Customer Checks	164830	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
182311	1/26/2007	100,000.00	NULL	Validated Customer Checks	274495	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
182312	1/26/2007	85,000.00	NULL	Validated Customer Checks	274529	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
182313	1/26/2007	10,000.00	NULL	Validated Customer Checks	156199	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
182314	1/26/2007	25,000.00	NULL	Validated Customer Checks	262582	1EM258	JACK COURSHON	CW	CHECK
182315	1/26/2007	135,785.50	NULL	Validated Customer Checks	157252	1EM331	NTC & CO. FBO ALLEN GORDON (41973)	CW	CHECK
182316	1/26/2007	60,010.00	NULL	Validated Customer Checks	304104	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
182317	1/26/2007	225,000.00	NULL	Validated Customer Checks	216346	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK
182318	1/26/2007	85,000.00	NULL	Validated Customer Checks	294814	1H0144	SANDRA HEINE	CW	CHECK
182319	1/26/2007	10,909.00	NULL	Validated Customer Checks	227941	1KW403	RICHARD A WILPON ANITA M TAPPY T.I.C	CW	CHECK
182320	1/26/2007	100,000.00	NULL	Validated Customer Checks	154597	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
182321	1/26/2007	30,000.00	NULL	Validated Customer Checks	298732	1R0204	THE BENJAMIN W ROTH AND MARION B ROTH FOUNDATION DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
182322	1/26/2007	489,272.00	NULL	Validated Customer Checks	248774	1T0004	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
182323	1/26/2007	4,000.00	NULL	Validated Customer Checks	271977	1ZG035	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	CW	CHECK
182324	1/26/2007	20,000.00	NULL	Validated Customer Checks	253951	1ZR119	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
182325	1/26/2007	15,000.00	NULL	Validated Customer Checks	234759	1ZR242	GENE MICHAEL GOLDSTEIN	CW	CHECK
182327	1/26/2007	20,000.00	NULL	Validated Customer Checks	118740	1G0262	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
182329	1/29/2007	2,800,000.00	NULL	Validated Customer Checks	274343	1B0081	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	CW	CHECK
182330	1/29/2007	23,000.00	NULL	Validated Customer Checks	262496	1CM050	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
182331	1/29/2007	20,000.00	NULL	Validated Customer Checks	115969	1CM636	DANELS LP	CW	CHECK
182332	1/29/2007	65,000.00	NULL	Validated Customer Checks	157163	1CM681	CARLA GINSBURG M D	CW	CHECK
182333	1/29/2007	15,000.00	NULL	Validated Customer Checks	290438	1G0220	DEBRA A WECHSLER	CW	CHECK
182334	1/29/2007	20,000.00	NULL	Validated Customer Checks	296777	1S0238	MORREY BERKWITZ KEOGH ACCT	CW	CHECK
182335	1/29/2007	10,000.00	NULL	Validated Customer Checks	313962	1ZA043	HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE	CW	CHECK
182336	1/29/2007	170,000.00	NULL	Validated Customer Checks	211530	1ZA289	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	CW	CHECK
182337	1/29/2007	60,000.00	NULL	Validated Customer Checks	86144	1ZB303	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	CW	CHECK
182338	1/29/2007	60,000.00	NULL	Validated Customer Checks	229947	1ZB304	NTC & CO. FBO LEONA REDSTON (018004)	CW	CHECK
182339	1/29/2007	33,195.68	NULL	Validated Customer Checks	219431	1ZR307	NTC & CO. FBO BARBARA POSIN (009127)	CW	CHECK
182340	1/29/2007	100,000.00	NULL	Validated Customer Checks	275981	1ZR322	FRIEDA BLOOM	CW	CHECK
182342	1/30/2007	200,000.00	NULL	Validated Customer Checks	164779	1B0179	NTC & CO. F/B/O MARJORIE BECKER (092664)	CW	CHECK
182343	1/30/2007	69,490.13	NULL	Validated Customer Checks	156056	1B0206	SYRIL SEIDEN	CW	CHECK
182344	1/30/2007	60,000.00	NULL	Validated Customer Checks	156041	1CM171	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	CW	CHECK
182345	1/30/2007	20,000.00	NULL	Validated Customer Checks	274393	1CM221	THE LITWIN FOUNDATION INC	CW	CHECK
182346	1/30/2007	5,000,000.00	NULL	Validated Customer Checks	308603	1CM326	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
182347	1/30/2007	26,025.00	NULL	Validated Customer Checks	274470	1CM450	ARTHUR H GOLDBERG	CW	CHECK
182348	1/30/2007	500,000.00	NULL	Validated Customer Checks	128251	1CM494	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
182349	1/30/2007	300,000.00	NULL	Validated Customer Checks	175044	1CM610	W DUNCAN MACMILLAN 1969 TRUST C/O WAY TRUST TRUSTEE	CW	CHECK
182350	1/30/2007	100,000.00	NULL	Validated Customer Checks	266975	1CM957	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
182351	1/30/2007	4,000.00	NULL	Validated Customer Checks	172764	1C1252	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
182352	1/30/2007	325,000.00	NULL	Validated Customer Checks	156164	1C1261	MARILYN FELDMAN	CW	CHECK
182353	1/30/2007	100,000.00	NULL	Validated Customer Checks	87021	1F0179	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
182355	1/30/2007	4,000.00	NULL	Validated Customer Checks	295065	1K0165	SHARON LISSAUER	CW	CHECK
182356	1/30/2007	175,000.00	NULL	Validated Customer Checks	222666	1L0137	MISCORK CORP #1	CW	CHECK
182357	1/30/2007	20,000.00	NULL	Validated Customer Checks	227709	1M0043	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
182358	1/30/2007	20,000.00	NULL	Validated Customer Checks	44498	1M0110	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	CW	CHECK
182359	1/30/2007	15,000.00	NULL	Validated Customer Checks	300200	1T0028	BONNIE T WEBSTER	CW	CHECK
182360	1/30/2007	40,000.00	NULL	Validated Customer Checks	237592	1W0039	ROBERT WEINGARTEN REVOCABLE TRUST DTD 6/23/05	CW	CHECK
182361	1/30/2007	25,000.00	NULL	Validated Customer Checks	238265	1W0119	WUNDERKINDER FOUNDATION	CW	CHECK
182362	1/30/2007	1,000,000.00	NULL	Validated Customer Checks	157253	1W0123	STEVEN SATTA	CW	CHECK
182363	1/30/2007	133,000.00	NULL	Validated Customer Checks	270326	1ZA293	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
182364	1/30/2007	50,000.00	NULL	Validated Customer Checks	72680	1ZA598		CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
182365	1/30/2007	10,000.00	NULL	Validated Customer Checks	269989	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
182366	1/30/2007	30,000.00	NULL	Validated Customer Checks	72756	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/I/C	CW	CHECK
182367	1/30/2007	35,000.00	NULL	Validated Customer Checks	294641	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
182368	1/30/2007	10,000.00	NULL	Validated Customer Checks	253938	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
182369	1/30/2007	12,000.00	NULL	Validated Customer Checks	211538	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
182371	1/31/2007	40,000.00	NULL	Validated Customer Checks	98034	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	CW	CHECK
182372	1/31/2007	6,000.00	NULL	Validated Customer Checks	308628	1CM617	DANIEL FLAX	CW	CHECK
182373	1/31/2007	135,000.00	NULL	Validated Customer Checks	157216	1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	CW	CHECK
182374	1/31/2007	126,294.00	NULL	Validated Customer Checks	217766	1EM315	NTC & CO. FBO GEORGE E NADLER (39596)	CW	CHECK
182375	1/31/2007	500,000.00	NULL	Validated Customer Checks	294729	1G0111	GEWIRZ PARTNERSHIP	CW	CHECK
182376	1/31/2007	50,000.00	NULL	Validated Customer Checks	87032	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	CW	CHECK
182377	1/31/2007	310,000.00	NULL	Validated Customer Checks	290463	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
182378	1/31/2007	310,000.00	NULL	Validated Customer Checks	222812	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
182379	1/31/2007	310,000.00	NULL	Validated Customer Checks	226531	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
182380	1/31/2007	328,000.00	NULL	Validated Customer Checks	303243	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	CW	CHECK
182381	1/31/2007	200,000.00	NULL	Validated Customer Checks	231768	1KW113	ISAAC BLECH	CW	CHECK
182382	1/31/2007	15,000.00	NULL	Validated Customer Checks	266845	1L0159	CAROL LIEBERBAUM	CW	CHECK
182383	1/31/2007	17.84	NULL	Validated Customer Checks	256303	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
182384	1/31/2007	5.38	NULL	Validated Customer Checks	234982	1O0013	NTC & CO. FBO BERNADETTE O'HARA (011381)	CW	CHECK
182385	1/31/2007	5.21	NULL	Validated Customer Checks	231886	1O0018	JEROME O'HARA & BERNADETTE O'HARA J/T WROS	CW	CHECK
182386	1/31/2007	10.17	NULL	Validated Customer Checks	296736	1P0111	GEORGE PEREZ & JEANETTE PEREZ J/T WROS	CW	CHECK
182387	1/31/2007	1,200.00	NULL	Validated Customer Checks	47985	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
182388	1/31/2007	2,500.00	NULL	Validated Customer Checks	157396	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
182389	1/31/2007	100,000.00	NULL	Validated Customer Checks	72638	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
182390	1/31/2007	75,000.00	NULL	Validated Customer Checks	294549	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	CW	CHECK
182391	1/31/2007	100,000.00	NULL	Validated Customer Checks	272411	1ZB296	LEONARD R GANZ ED SPECIAL	CW	CHECK
182392	1/31/2007	10,000.00	NULL	Validated Customer Checks	219563	1ZB319	WILLIAM I BADER	CW	CHECK
182393	1/31/2007	15,000.00	NULL	Validated Customer Checks	313391	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
182395	2/1/2007	100,000.00	NULL	Validated Customer Checks	219475	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
182396	2/1/2007	10,000.00	NULL	Validated Customer Checks	191933	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
182397	2/1/2007	30,000.00	NULL	Validated Customer Checks	276044	1CM927	JEROME FRIEDMAN	CW	CHECK
182398	2/1/2007	7,500.00	NULL	Validated Customer Checks	222179	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
182399	2/1/2007	3,000.00	NULL	Validated Customer Checks	232185	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
182400	2/1/2007	35,910.00	NULL	Validated Customer Checks	282541	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
182401	2/1/2007	30,000.00	NULL	Validated Customer Checks	222264	1F0057	ROBIN S. FRIEHLING	CW	CHECK
182402	2/1/2007	10,000.00	NULL	Validated Customer Checks	219595	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
182403	2/1/2007	50,000.00	NULL	Validated Customer Checks	271198	1G0337	HOPE S GRAYSON	CW	CHECK
182404	2/1/2007	1,350,000.00	NULL	Validated Customer Checks	271234	1KW435	STERLING INTERNAL V LLC C/O STERLING EQUITIES	CW	CHECK
182405	2/1/2007	150,000.00	NULL	Validated Customer Checks	277640	1L0215	LAKE DRIVE LLC C/O RICHARD KAUFMAN	CW	CHECK
182406	2/1/2007	20,000.00	NULL	Validated Customer Checks	277669	1N0013	JULIET NIERENBERG	CW	CHECK
182408	2/1/2007	7,000.00	NULL	Validated Customer Checks	222462	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
182409	2/1/2007	500,000.00	NULL	Validated Customer Checks	282727	1S0224	DONALD SCHUPAK	CW	CHECK
182410	2/1/2007	1,070,000.00	NULL	Validated Customer Checks	243968	1T0038	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #2 ALLAN R TESSLER TRUSTEE	CW	CHECK
182411	2/1/2007	1,245,000.00	NULL	Validated Customer Checks	229471	1T0047	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #1 DTD 12/16/96	CW	CHECK
182412	2/1/2007	90,000.00	NULL	Validated Customer Checks	220316	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
182413	2/1/2007	30,000.00	NULL	Validated Customer Checks	282769	1W0089	ROBERT D WERNER & EVELYN WERNER J/T WROS	CW	CHECK
182414	2/1/2007	50,000.00	NULL	Validated Customer Checks	219751	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
182415	2/1/2007	100,000.00	NULL	Validated Customer Checks	9218	1ZA795	THE LDP CORP PROFIT SHARING PLAN & TRUST C/O LEONARD D PEARLMAN	CW	CHECK
182416	2/1/2007	3,392.71	NULL	Validated Customer Checks	234806	1ZW053	NTC & CO. FBO GLORIA SATTA (96539)	CW	CHECK
182417	2/1/2007	12,000.00	NULL	Validated Customer Checks	219483	1B0258	AMY JOEL	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
182418	2/1/2007	10,000.00	NULL	Validated Customer Checks	191981	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
182419	2/1/2007	6,000.00	NULL	Validated Customer Checks	768	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
182420	2/1/2007	60,000.00	NULL	Validated Customer Checks	276085	1EM193	MALCOLM L SHERMAN	CW	CHECK
182421	2/1/2007	18,500.00	NULL	Validated Customer Checks	219585	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2007 DISTRIBUTION
182422	2/1/2007	30,000.00	NULL	Validated Customer Checks	222306	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
182423	2/1/2007	4,000.00	NULL	Validated Customer Checks	243852	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK 2007 DISTRIBUTION
182424	2/1/2007	85,000.00	NULL	Validated Customer Checks	270216	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
182425	2/1/2007	35,000.00	NULL	Validated Customer Checks	219649	1KW067	FRED WILPON	CW	CHECK
182426	2/1/2007	50,000.00	NULL	Validated Customer Checks	307079	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
182427	2/1/2007	3,500.00	NULL	Validated Customer Checks	277602	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
182428	2/1/2007	1,500.00	NULL	Validated Customer Checks	277613	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
182429	2/1/2007	7,500.00	NULL	Validated Customer Checks	220153	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
182430	2/1/2007	30,000.00	NULL	Validated Customer Checks	243875	1KW123	JOAN WACHTLER	CW	CHECK
182431	2/1/2007	270,000.00	NULL	Validated Customer Checks	243884	1KW156	STERLING 15C LLC	CW	CHECK
182432	2/1/2007	30,000.00	NULL	Validated Customer Checks	220179	1KW158	SOL WACHTLER	CW	CHECK
182433	2/1/2007	6,000.00	NULL	Validated Customer Checks	282602	1KW199	STELLA FRIEDMAN	CW	CHECK
182434	2/1/2007	100,000.00	NULL	Validated Customer Checks	96031	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
182435	2/1/2007	10,000.00	NULL	Validated Customer Checks	9141	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
182436	2/1/2007	40,000.00	NULL	Validated Customer Checks	232274	1KW263	MARVIN B TEPPER	CW	CHECK
182437	2/1/2007	100,000.00	NULL	Validated Customer Checks	222357	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
182438	2/1/2007	3,400.00	NULL	Validated Customer Checks	232315	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
182439	2/1/2007	25,000.00	NULL	Validated Customer Checks	282618	1KW347	FS COMPANY LLC	CW	CHECK
182440	2/1/2007	100,000.00	NULL	Validated Customer Checks	9145	1KW358	STERLING 20 LLC	CW	CHECK
182441	2/1/2007	5,000.00	NULL	Validated Customer Checks	86743	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
182442	2/1/2007	70,000.00	NULL	Validated Customer Checks	222063	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
182443	2/1/2007	50,000.00	NULL	Validated Customer Checks	277615	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
182444	2/1/2007	35,000.00	NULL	Validated Customer Checks	220185	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
182445	2/1/2007	6,000.00	NULL	Validated Customer Checks	144028	1K0003	JEAN KAHN	CW	CHECK
182447	2/1/2007	7,000.00	NULL	Validated Customer Checks	222084	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
182448	2/1/2007	9,722.00	NULL	Validated Customer Checks	277624	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2007 DISTRIBUTION
182449	2/1/2007	1,200,000.00	NULL	Validated Customer Checks	271247	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
182450	2/1/2007	32,294.00	NULL	Validated Customer Checks	243909	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
182451	2/1/2007	5,000.00	NULL	Validated Customer Checks	282661	1P0025	ELAINE PIKULIK	CW	CHECK
182452	2/1/2007	34,000.00	NULL	Validated Customer Checks	232383	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2007 DISTRIBUTION
182453	2/1/2007	1,000.00	NULL	Validated Customer Checks	222141	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
182454	2/1/2007	25,000.00	NULL	Validated Customer Checks	232394	1R0016	JUDITH RECHLER	CW	CHECK
182455	2/1/2007	6,000.00	NULL	Validated Customer Checks	243931	1R0041	AMY ROTH	CW	CHECK
182456	2/1/2007	10,000.00	NULL	Validated Customer Checks	220252	1R0050	JONATHAN ROTH	CW	CHECK
182457	2/1/2007	1,000.00	NULL	Validated Customer Checks	192148	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2007 DISTRIBUTION
182458	2/1/2007	3,000.00	NULL	Validated Customer Checks	282692	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
182459	2/1/2007	8,000.00	NULL	Validated Customer Checks	125311	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
182460	2/1/2007	10,500.00	NULL	Validated Customer Checks	219734	1S0497	PATRICIA SAMUELS	CW	CHECK
182462	2/2/2007	75,000.00	NULL	Validated Customer Checks	221809	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
182463	2/2/2007	150,000.00	NULL	Validated Customer Checks	232050	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
182464	2/2/2007	50,000.00	NULL	Validated Customer Checks	272083	1CM567	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	CW	CHECK
182465	2/2/2007	100,000.00	NULL	Validated Customer Checks	753	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	CW	CHECK
182466	2/2/2007	40,000.00	NULL	Validated Customer Checks	220088	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	CW	CHECK
182467	2/2/2007	5,000.00	NULL	Validated Customer Checks	219623	1G0291	PHILIP GELLER AND PAULETTE GELLER TRUST DATED 2/1/2000	CW	CHECK
182468	2/2/2007	100,000.00	NULL	Validated Customer Checks	277566	1G0330	ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED 12/14/92	CW	CHECK
182469	2/2/2007	50,000.00	NULL	Validated Customer Checks	282577	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
182470	2/2/2007	150,000.00	NULL	Validated Customer Checks	50860	1K0179	MARLENE KRAUSS	CW	CHECK
182471	2/2/2007	20,000.00	NULL	Validated Customer Checks	232328	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
182472	2/2/2007	100,000.00	NULL	Validated Customer Checks	243927	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	CW	CHECK
182473	2/2/2007	2,684.49	NULL	Validated Customer Checks	232377	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
182474	2/2/2007	35,000.00	NULL	Validated Customer Checks	275884	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
182475	2/2/2007	20,000.00	NULL	Validated Customer Checks	115814	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	CW	CHECK
182476	2/2/2007	900,000.00	NULL	Validated Customer Checks	239606	1ZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	CHECK
182477	2/2/2007	20,000.00	NULL	Validated Customer Checks	275937	1ZA319	ROBIN L WARNER	CW	CHECK
182478	2/2/2007	4,000.00	NULL	Validated Customer Checks	222574	1ZA478	JOHN J KONE	CW	CHECK
182480	2/2/2007	5,000.00	NULL	Validated Customer Checks	248802	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
182484	2/5/2007	873.79	NULL	Validated Customer Checks	253978	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
182485	2/5/2007	100,000.00	NULL	Validated Customer Checks	191906	1B0271	SUSAN BLUMENFELD GST TRUST	CW	CHECK
182486	2/5/2007	23,802.33	NULL	Validated Customer Checks	219596	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
182487	2/5/2007	15,000.00	NULL	Validated Customer Checks	309877	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
182488	2/5/2007	40,000.00	NULL	Validated Customer Checks	219529	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
182489	2/5/2007	65,000.00	NULL	Validated Customer Checks	192065	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
182490	2/5/2007	30,000.00	NULL	Validated Customer Checks	219708	1R0205	JOHN ROGOVIN	CW	CHECK
182491	2/5/2007	170,000.00	NULL	Validated Customer Checks	220268	1S0238	DEBRA A WECHSLER	CW	CHECK
182492	2/5/2007	20,000.00	NULL	Validated Customer Checks	274724	1ZB042	JUDITH H ROME	CW	CHECK
182493	2/5/2007	3,000.00	NULL	Validated Customer Checks	125506	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
182494	2/5/2007	20,000.00	NULL	Validated Customer Checks	54864	1ZB532	JASON ARONSON	CW	CHECK
182495	2/5/2007	12,319.00	NULL	Validated Customer Checks	34184	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	CW	CHECK
182498	2/6/2007	3,279.86	NULL	Validated Customer Checks	232032	1B0254	BVB ASSOCIATES C/O HAROLD BLUMENKRANTZ	CW	CHECK
182499	2/6/2007	600,060.00	NULL	Validated Customer Checks	742	1CM381	NTC & CO. FBO FRED SCHWARTZ (944793)	CW	CHECK
182500	2/6/2007	35,000.00	NULL	Validated Customer Checks	219535	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
182501	2/6/2007	9,019.61	NULL	Validated Customer Checks	221971	1E0164	AHMET M ERTEGUN C/O SHELDON VOGEL	CW	CHECK
182503	2/6/2007	125,000.00	NULL	Validated Customer Checks	219575	1F0112	JOAN L FISHER	CW	CHECK
182504	2/6/2007	15,000.00	NULL	Validated Customer Checks	222314	1H0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
182505	2/6/2007	50,491.97	NULL	Validated Customer Checks	214151	1SH166	STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE	CW	CHECK
182506	2/6/2007	15,000.00	NULL	Validated Customer Checks	219725	1S0412	ROBERT S SAVIN	CW	CHECK
182507	2/6/2007	8,000.00	NULL	Validated Customer Checks	192202	1S0494	SYLVIA SAMUELS	CW	CHECK
182508	2/6/2007	50,000.00	NULL	Validated Customer Checks	277712	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
182509	2/6/2007	5,000.00	NULL	Validated Customer Checks	219746	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
182510	2/6/2007	50,000.00	NULL	Validated Customer Checks	217050	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
182511	2/6/2007	10,000.00	NULL	Validated Customer Checks	220377	1ZA926	JOHN MICHAEL GREY BONNEY A GREY J/T WROS	CW	CHECK
182512	2/6/2007	4,000.00	NULL	Validated Customer Checks	222610	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
182513	2/6/2007	84,101.00	NULL	Validated Customer Checks	50690	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
182514	2/6/2007	10,000.00	NULL	Validated Customer Checks	229523	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
182515	2/6/2007	10,000.00	NULL	Validated Customer Checks	264990	1ZB552	JOHN MICHAEL GREY	CW	CHECK
182516	2/6/2007	10,000.00	NULL	Validated Customer Checks	269049	1ZG022	BARBARA SCHLOSSBERG	CW	CHECK
182518	2/7/2007	30,000.00	NULL	Validated Customer Checks	229913	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	CW	CHECK
182519	2/7/2007	40,000.00	NULL	Validated Customer Checks	254021	1B0195	DEBRA BROWN	CW	CHECK
182520	2/7/2007	50,000.00	NULL	Validated Customer Checks	272076	1CM201	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	CW	CHECK
182521	2/7/2007	60,000.00	NULL	Validated Customer Checks	221827	1CM246	ALAN H ROSENTHAL & LINDA S ROSENTHAL TEN BY THE ENTIRETY	CW	CHECK
182522	2/7/2007	100,000.00	NULL	Validated Customer Checks	239520	1CM419	JACK ELIAS LIVING TRUST DATED 3/31/97	CW	CHECK
182523	2/7/2007	5,000.00	NULL	Validated Customer Checks	95548	1CM618	JOSHUA D FLAX	CW	CHECK
182525	2/7/2007	125,000.00	NULL	Validated Customer Checks	191938	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
182526	2/7/2007	50,000.00	NULL	Validated Customer Checks	86749	1D0059	ROY D DAVIS	CW	CHECK
182528	2/7/2007	8,000.00	NULL	Validated Customer Checks	271187	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
182529	2/7/2007	11,652.70	NULL	Validated Customer Checks	243846	1F0207	THE SEYMOUR FELDMAN FOUNDATION C/O MR LESLIE C FELDMAN	CW	CHECK
182530	2/7/2007	12,200.00	NULL	Validated Customer Checks	219666	1K0004	RUTH KAHN	CW	CHECK
182531	2/7/2007	50,000.00	NULL	Validated Customer Checks	243899	1K0164	RICHARD KARYO INVESTMENTS	CW	CHECK
182532	2/7/2007	25,000.00	NULL	Validated Customer Checks	222387	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
182533	2/7/2007	150,000.00	NULL	Validated Customer Checks	277662	1M0203	KINGSLEY H MURPHY FAMILY FOUNDATION C/O NORTHLAND STATIONS	CW	CHECK
182534	2/7/2007	128,250.00	NULL	Validated Customer Checks	222474	1S0242	O.D.D INVESTMENTS L.P PROFIT SHARING PLAN AND TRUST	CW	CHECK
182535	2/7/2007	5,800.00	NULL	Validated Customer Checks	275891	1S0245	BARRY SHAW	CW	CHECK
182536	2/7/2007	500,000.00	NULL	Validated Customer Checks	208641	1ZB262	STRATTHAM C/O THOMAS G AVELLINO	CW	CHECK
182537	2/7/2007	40,000.00	NULL	Validated Customer Checks	275991	1ZG024	DEBRA BROWN A/C/F SARA BROWN & IAN D BROWN	CW	CHECK
182538	2/7/2007	9,000.00	NULL	Validated Customer Checks	275997	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
182539	2/7/2007	17,000.00	NULL	Validated Customer Checks	234801	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
182540	2/7/2007	203,160.40	NULL	Validated Customer Checks	256158	1ZR326	NTC & CO. FBO MITCHELL JOHNSON (86932)	CW	CHECK
182542	2/8/2007	7,000.00	NULL	Validated Customer Checks	219584	1B0180	ANGELA BRANCATO	CW	CHECK
182543	2/8/2007	1,760.00	NULL	Validated Customer Checks	213054	1C1023	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
182544	2/8/2007	1,760.00	NULL	Validated Customer Checks	95559	1C1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
182545	2/8/2007	1,760.00	NULL	Validated Customer Checks	213062	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
182546	2/8/2007	300,000.00	NULL	Validated Customer Checks	191992	1EM043	NATHAN COHEN TRUST	CW	CHECK
182547	2/8/2007	386,405.00	NULL	Validated Customer Checks	162702	1EM133	GEORGE E NADLER EDITH L NADLER JOINT REVOCABLE TRUST (CA) U/A/D 10/10/95	CW	CHECK
182548	2/8/2007	346,720.00	NULL	Validated Customer Checks	219561	1EM413	GEORGE E NADLER EDITH L NADLER JOINT REVOCABLE TRUST (CA) U/A/D 10/10/95	CW	CHECK
182549	2/8/2007	30,000.00	NULL	Validated Customer Checks	282607	1KW149	ANNETTE BASLAW-FINGER APT #1501	CW	CHECK
182550	2/8/2007	100,000.00	NULL	Validated Customer Checks	270220	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
182551	2/8/2007	300,000.00	NULL	Validated Customer Checks	222096	1K0140	TRUST U/W/O MAX L KOEPEL ATTN ALFRED J KOEPEL	CW	CHECK
182552	2/8/2007	50,000.00	NULL	Validated Customer Checks	222382	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
182553	2/8/2007	9,500.00	NULL	Validated Customer Checks	96104	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
182554	2/8/2007	25,000.00	NULL	Validated Customer Checks	9186	1R0202	ROITENBERG FAMILY LIMITED PARTNERSHIP	CW	CHECK
182555	2/8/2007	30,000.00	NULL	Validated Customer Checks	192151	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
182556	2/8/2007	75,000.00	NULL	Validated Customer Checks	125298	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
182557	2/8/2007	5,000.00	NULL	Validated Customer Checks	220302	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
182558	2/8/2007	50,000.00	NULL	Validated Customer Checks	277732	1ZA467	HAROLD A THAU	CW	CHECK
182559	2/8/2007	50,000.00	NULL	Validated Customer Checks	243998	1ZA795	THE LDP CORP PROFIT SHARING PLAN & TRUST C/O LEONARD D PEARLMAN	CW	CHECK
182560	2/8/2007	10,000.00	NULL	Validated Customer Checks	7708	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
182561	2/8/2007	30,104.80	NULL	Validated Customer Checks	244024	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
182562	2/8/2007	25,000.00	NULL	Validated Customer Checks	264978	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	CW	CHECK
182563	2/8/2007	75,000.00	NULL	Validated Customer Checks	275969	1ZB316	GEORGE N FARIS	CW	CHECK
182564	2/8/2007	25,000.00	NULL	Validated Customer Checks	118893	1ZR331	NTC & CO. FBO HELEN SCHUPAK (093010)	CW	CHECK
182566	2/9/2007	20,000.00	NULL	Validated Customer Checks	275985	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
182567	2/9/2007	100,000.00	NULL	Validated Customer Checks	275995	1B0114	BEVRO REALTY CORP DEFINED BENEFIT PENSION PLAN	CW	CHECK
182568	2/9/2007	50,000.00	NULL	Validated Customer Checks	191900	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
182569	2/9/2007	30,000.00	NULL	Validated Customer Checks	254041	1CM197	LUCERNE FOUNDATION	CW	CHECK
182570	2/9/2007	30,000.00	NULL	Validated Customer Checks	221842	1CM375	ELIZABETH JANE RAND	CW	CHECK
182571	2/9/2007	12,000.00	NULL	Validated Customer Checks	239555	1C1299	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	CW	CHECK
182572	2/9/2007	20,000.00	NULL	Validated Customer Checks	222022	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
182573	2/9/2007	20,000.00	NULL	Validated Customer Checks	214182	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
182574	2/9/2007	20,000.00	NULL	Validated Customer Checks	9131	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
182575	2/9/2007	125,000.00	NULL	Validated Customer Checks	232297	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
182576	2/9/2007	250,000.00	NULL	Validated Customer Checks	243889	1KW165	JUDIE B LIFTON 1996 REVOCABLE TRUST C/O THE LIFTON COMPANY LLC	CW	CHECK
182577	2/9/2007	25,000.00	NULL	Validated Customer Checks	271216	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
182578	2/9/2007	250,000.00	NULL	Validated Customer Checks	86729	1S0211	JOHN Y SESKIS	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
182579	2/9/2007	150,000.00	NULL	Validated Customer Checks	232405	1S0316	SAGE REALTY C/O LILLIAN SAGE	CW	CHECK
182580	2/9/2007	400,000.00	NULL	Validated Customer Checks	192228	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
182581	2/9/2007	100,000.00	NULL	Validated Customer Checks	275925	1Y0005	TRIANGLE PROPERTIES #39	CW	CHECK
182582	2/9/2007	200,000.00	NULL	Validated Customer Checks	229485	1Y0010	ROBERT YAFFE	CW	CHECK
182583	2/9/2007	250,000.00	NULL	Validated Customer Checks	222602	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
182585	2/12/2007	170,000.00	NULL	Validated Customer Checks	710	1B0011	DAVID W BERGER	CW	CHECK
182586	2/12/2007	90,000.00	NULL	Validated Customer Checks	733	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
182587	2/12/2007	10,000.00	NULL	Validated Customer Checks	219661	1KW126	HOWARD LEES	CW	CHECK
182588	2/12/2007	1,301,000.00	NULL	Validated Customer Checks	271239	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
182589	2/12/2007	250,000.00	NULL	Validated Customer Checks	282640	1L0160	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	CW	CHECK
182590	2/12/2007	300,000.00	NULL	Validated Customer Checks	156608	1S0328	ROBERT L SILVERMAN	CW	CHECK
182591	2/12/2007	3,000.00	NULL	Validated Customer Checks	220351	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063 ALVIN GILMAN LIV TST 2/21/91	CW	CHECK
182593	2/13/2007	251,971.52	NULL	Validated Customer Checks	95519	1CM361	ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	CW	CHECK
182594	2/13/2007	10,000.00	NULL	Validated Customer Checks	276029	1CM650	MATTHEW J BARNES JR	CW	CHECK
182595	2/13/2007	200,000.00	NULL	Validated Customer Checks	232147	1CM955	CLIFFORD A BERNIE TRUSTEE OF THE CLIFFORD A BERNIE IRREVOCABLE TST DTD 12/9/2002	CW	CHECK
182596	2/13/2007	5,500.00	NULL	Validated Customer Checks	276047	1D0044	CAROLE DELAIRE	CW	CHECK
182597	2/13/2007	15,000.00	NULL	Validated Customer Checks	220107	1EM296	SGC PARTNERSHIP C/O TODD LURIE	CW	CHECK
182598	2/13/2007	50,000.00	NULL	Validated Customer Checks	192067	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK
182599	2/13/2007	25,000.00	NULL	Validated Customer Checks	270298	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	CW	CHECK
182600	2/13/2007	25,217.00	NULL	Validated Customer Checks	232398	1SH190	JAFFE FAMILY 2004 IRREVOCABLE TRUST	CW	CHECK
182601	2/13/2007	5,000.00	NULL	Validated Customer Checks	312951	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
182602	2/13/2007	11,250.00	NULL	Validated Customer Checks	222508	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
182603	2/13/2007	11,250.00	NULL	Validated Customer Checks	275931	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
182604	2/13/2007	4,000.00	NULL	Validated Customer Checks	275946	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
182605	2/13/2007	20,000.00	NULL	Validated Customer Checks	275950	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
182606	2/13/2007	85,000.00	NULL	Validated Customer Checks	229514	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
182607	2/13/2007	50,000.00	NULL	Validated Customer Checks	275957	1ZA859	FRANCIS LEVET REVELY TRUST DTD 12/26/90 C/O MRS WENDY LEVET	CW	CHECK
182608	2/13/2007	5,000.00	NULL	Validated Customer Checks	54832	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
182609	2/13/2007	14,000.00	NULL	Validated Customer Checks	54880	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	CW	CHECK
182610	2/13/2007	4,000.00	NULL	Validated Customer Checks	275977	1ZG007	ROSE SICILIA	CW	CHECK
182611	2/13/2007	11,918.00	NULL	Validated Customer Checks	220417	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
182612	2/13/2007	5,000.00	NULL	Validated Customer Checks	154566	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
182614	2/14/2007	275,000.00	NULL	Validated Customer Checks	272051	1B0170	BRAD BLUMENFELD	CW	CHECK
182615	2/14/2007	45,000.00	NULL	Validated Customer Checks	227733	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
182616	2/14/2007	25,000.00	NULL	Validated Customer Checks	95539	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
182617	2/14/2007	40,000.00	NULL	Validated Customer Checks	239532	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	CW	CHECK
182618	2/14/2007	200,000.00	NULL	Validated Customer Checks	213028	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
182619	2/14/2007	36,000.00	NULL	Validated Customer Checks	232065	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	CW	CHECK
182620	2/14/2007	20,000.00	NULL	Validated Customer Checks	232082	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
182621	2/14/2007	50,000.00	NULL	Validated Customer Checks	192006	1EM254	ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	CW	CHECK
182622	2/14/2007	175,000.00	NULL	Validated Customer Checks	243893	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	CW	CHECK
182623	2/14/2007	10,000.00	NULL	Validated Customer Checks	282681	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
182624	2/14/2007	5,000.00	NULL	Validated Customer Checks	9195	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
182625	2/14/2007	15,000.00	NULL	Validated Customer Checks	312961	1ZB056	ELYNN BERNSTEIN	CW	CHECK
182626	2/14/2007	200,000.00	NULL	Validated Customer Checks	285998	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	CW	CHECK
182627	2/14/2007	50,010.00	NULL	Validated Customer Checks	154553	1ZR305	NTC & CO. FBO URSULA MICHAELI (DEC'D) C/O ADINA MICHAELI A/C 018008	CW	CHECK
182630	2/15/2007	300,000.00	NULL	Validated Customer Checks	192120	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
182632	2/20/2007	73.00	NULL	Validated Customer Checks	221799	1B0127	NTC & CO. FBO JOEL BUSEL (44631)	CW	CHECK
182633	2/20/2007	50,000.00	NULL	Validated Customer Checks	211569	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	CW	CHECK
182634	2/20/2007	392,833.27	NULL	Validated Customer Checks	239566	1D0069	DOROTHY-JO SPORT FISHING LLC C/O DIPASCALI	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
182635	2/20/2007	50,000.00	NULL	Validated Customer Checks	191999	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
182636	2/20/2007	18,000.00	NULL	Validated Customer Checks	95604	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
182637	2/20/2007	20,000.00	NULL	Validated Customer Checks	276075	1EM161	RIMA ROBINSON	CW	CHECK
182638	2/20/2007	10,000.00	NULL	Validated Customer Checks	219553	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
182639	2/20/2007	94,151.00	NULL	Validated Customer Checks	221966	1EM450	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E & LAURIE ROMAN EKSTROM	CW	CHECK
182640	2/20/2007	30,000.00	NULL	Validated Customer Checks	232225	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
182641	2/20/2007	25,025.00	NULL	Validated Customer Checks	272144	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
182642	2/20/2007	4,000.00	NULL	Validated Customer Checks	277558	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
182643	2/20/2007	4,000.00	NULL	Validated Customer Checks	95873	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
182644	2/20/2007	3,000.00	NULL	Validated Customer Checks	222322	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	CW	CHECK
182645	2/20/2007	70,000.00	NULL	Validated Customer Checks	219672	1K0017	RICHARD KARYO	CW	CHECK
182646	2/20/2007	60,000.00	NULL	Validated Customer Checks	277618	1K0111	IVI KIMMEL	CW	CHECK
182647	2/20/2007	24,000.00	NULL	Validated Customer Checks	220202	1K0132	SHEILA KOLODNY	CW	CHECK
182648	2/20/2007	15,000.00	NULL	Validated Customer Checks	229876	1P0038	PHYLLIS A POLAND	CW	CHECK
182649	2/20/2007	1,600.00	NULL	Validated Customer Checks	208646	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
182650	2/20/2007	6,000.00	NULL	Validated Customer Checks	219697	1R0009	COCO RAYNES	CW	CHECK
182651	2/20/2007	40,000.00	NULL	Validated Customer Checks	222553	1ZA227	LAURIE EKSTROM A/C/F HEATHER EKSTROM AND JESSICA EKSTROM	CW	CHECK
182652	2/20/2007	15,000.00	NULL	Validated Customer Checks	206963	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	CW	CHECK
182653	2/20/2007	50,000.00	NULL	Validated Customer Checks	264955	1ZB042	JUDITH H ROME	CW	CHECK
182654	2/20/2007	10,000.00	NULL	Validated Customer Checks	299009	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
182655	2/20/2007	15,000.00	NULL	Validated Customer Checks	274748	1ZB437	LOUIS SANDRO BARONE	CW	CHECK
182656	2/20/2007	24.37	NULL	Validated Customer Checks	256255	1ZB548	RONNIE HARRINGTON	CW	CHECK
182657	2/20/2007	17,010.00	NULL	Validated Customer Checks	222618	1ZR092	NTC & CO. FBO WALTER H LASAR (29176)	CW	CHECK
182658	2/20/2007	23,422.46	NULL	Validated Customer Checks	5101	1ZR124	NTC & CO. FBO ROBERTA K ASH (23260)	CW	CHECK
182659	2/20/2007	4,520.68	NULL	Validated Customer Checks	231730	1ZR316	NTC & CO. FBO LEO SCHUPAK DEC (000816) C/O ROBERT SCHUPAK TRUST	CW	CHECK
182661	2/21/2007	300,000.00	NULL	Validated Customer Checks	272035	1A0099	ALBERT D ANGEL & CAROLE A ANGEL J/T WROS	CW	CHECK
182662	2/21/2007	75,000.00	NULL	Validated Customer Checks	191892	1A0108	THE ANGEL FAMILY FOUNDATION INC	CW	CHECK
182663	2/21/2007	15,000.00	NULL	Validated Customer Checks	723	1B0222	NTC & CO. FBO BURTON H BLOCK (112764)	CW	CHECK
182664	2/21/2007	100,000.00	NULL	Validated Customer Checks	729	1CM204	ALEXANDER E FLAX	CW	CHECK
182665	2/21/2007	8,000.00	NULL	Validated Customer Checks	239542	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
182666	2/21/2007	3,000.00	NULL	Validated Customer Checks	151421	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
182667	2/21/2007	50,000.00	NULL	Validated Customer Checks	54242	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
182668	2/21/2007	60,000.00	NULL	Validated Customer Checks	270370	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
182670	2/21/2007	10,000.00	NULL	Validated Customer Checks	222191	1EM465	WILLIAM L ROBINSON 566 LANSDOWNE AVENUE	CW	CHECK
182671	2/21/2007	20,865.00	NULL	Validated Customer Checks	220147	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
182672	2/21/2007	25,182.00	NULL	Validated Customer Checks	243858	1G0270	GOLD INVESTMENT CLUB	CW	CHECK
182673	2/21/2007	10,000.00	NULL	Validated Customer Checks	222055	1J0050	NTC & CO. FBO BELLE M JONES (111498)	CW	CHECK
182674	2/21/2007	24,000.00	NULL	Validated Customer Checks	214164	1KW271	JOHN FOGELMAN AND ROSALIE FOGELMAN TTEES, JOHN & ROSALIE FOGELMAN RV LV TST	CW	CHECK
182675	2/21/2007	6,000.00	NULL	Validated Customer Checks	222068	1K0003	JEAN KAHN	CW	CHECK
182676	2/21/2007	4,000.00	NULL	Validated Customer Checks	219681	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	CW	CHECK
182677	2/21/2007	1,000,000.00	NULL	Validated Customer Checks	222467	1R0201	NTC & CO. FBO GEOFFREY S REHNERT 029788	CW	CHECK
182678	2/21/2007	6,000.00	NULL	Validated Customer Checks	282756	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
182679	2/21/2007	1,000,000.00	NULL	Validated Customer Checks	14679	1W0067	NTC & CO. FBO MARC B WOLPOW (052188)	CW	CHECK
182680	2/21/2007	7,000.00	NULL	Validated Customer Checks	222494	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
182681	2/21/2007	5,000.00	NULL	Validated Customer Checks	125414	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
182682	2/21/2007	25,000.00	NULL	Validated Customer Checks	312953	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
182683	2/21/2007	2,000.00	NULL	Validated Customer Checks	192242	1ZA478	JOHN J KONE	CW	CHECK
182684	2/21/2007	2,500.00	NULL	Validated Customer Checks	256216	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
182685	2/21/2007	50,000.00	NULL	Validated Customer Checks	312965	1ZB327	FELICE RENEE SPUNGIN RAYMOND S SPUNGIN JT WROS	CW	CHECK
182686	2/21/2007	12,500.00	NULL	Validated Customer Checks	220410	1ZB475	STEVEN FISCH RACHEL N FISCH JT WROS	CW	CHECK
182687	2/21/2007	500,000.00	NULL	Validated Customer Checks	274754	1ZB532	JASON ARONSON	CW	CHECK
182688	2/21/2007	20,025.00	NULL	Validated Customer Checks	154542	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	CW	CHECK
182690	2/22/2007	46,552.71	NULL	Validated Customer Checks	117970	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
182691	2/22/2007	35,000.00	NULL	Validated Customer Checks	95596	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
182692	2/22/2007	105,000.00	NULL	Validated Customer Checks	214192	1EM150	POLAND FOUNDATION	CW	CHECK
182693	2/22/2007	5,000.00	NULL	Validated Customer Checks	219546	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
182694	2/22/2007	250,000.00	NULL	Validated Customer Checks	192014	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	CW	CHECK
182695	2/22/2007	34,600.00	NULL	Validated Customer Checks	220116	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
182696	2/22/2007	300,000.00	NULL	Validated Customer Checks	219617	1G0111	GEWIRZ PARTNERSHIP	CW	CHECK
182697	2/22/2007	86,613.00	NULL	Validated Customer Checks	277575	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPEES	CW	CHECK
182698	2/22/2007	25,000.00	NULL	Validated Customer Checks	96067	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
182699	2/22/2007	1,488.87	NULL	Validated Customer Checks	282674	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
182700	2/22/2007	6,000.00	NULL	Validated Customer Checks	125349	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	CW	CHECK
182701	2/22/2007	20,000.00	NULL	Validated Customer Checks	222515	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	CW	CHECK
182702	2/22/2007	25,000.00	NULL	Validated Customer Checks	54842	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	CW	CHECK
182703	2/22/2007	50,000.00	NULL	Validated Customer Checks	254441	1ZB373	SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	CW	CHECK
182704	2/22/2007	15,000.00	NULL	Validated Customer Checks	256238	1ZB479	ELIZABETH WOESSNER	CW	CHECK
182706	2/23/2007	45,000.00	NULL	Validated Customer Checks	219593	1CM056	HELAINA BERMAN FISHER	CW	CHECK
182707	2/23/2007	300,000.00	NULL	Validated Customer Checks	219503	1CM591	THE L L FARM TRUST DTD 8/28/07 LEONARD LITWIN AS DONOR AND CAROLE PITTELMAN RICHARD COHEN	CW	CHECK
182708	2/23/2007	10,000.00	NULL	Validated Customer Checks	232137	1CM689	MICHAEL ZOHAR FLAX TRUST U/A DTD 5/13/04 FBO OLGA WACHTENHEIM AND TRUST U/A DTD 5/13/04	CW	CHECK
182709	2/23/2007	150,000.00	NULL	Validated Customer Checks	756	1CM789	WACHTENHEIM AND TRUST U/A DTD 5/13/04	CW	CHECK
182710	2/23/2007	31,000.00	NULL	Validated Customer Checks	191965	1CM952	HELAINA FISHER AND JACK FISHER J/T WROS	CW	CHECK
182711	2/23/2007	15,000.00	NULL	Validated Customer Checks	239560	1C1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	CW	CHECK
182712	2/23/2007	100,000.00	NULL	Validated Customer Checks	254062	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
182713	2/23/2007	80,000.00	NULL	Validated Customer Checks	249470	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
182714	2/23/2007	60,000.00	NULL	Validated Customer Checks	221912	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	CW	CHECK
182715	2/23/2007	40,000.00	NULL	Validated Customer Checks	282625	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
182716	2/23/2007	10,000.00	NULL	Validated Customer Checks	192144	1M0043	MISCORK CORP #1	CW	CHECK
182717	2/23/2007	2,500.00	NULL	Validated Customer Checks	222419	1P0105	LAUREL PAYMER	CW	CHECK
182718	2/23/2007	200,000.00	NULL	Validated Customer Checks	222153	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	CW	CHECK
182719	2/23/2007	2,500.00	NULL	Validated Customer Checks	243965	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
182720	2/23/2007	50,000.00	NULL	Validated Customer Checks	117861	1W0081	WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT-HOROWITZ	CW	CHECK
182721	2/23/2007	25,000.00	NULL	Validated Customer Checks	219778	1ZA107	RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96	CW	CHECK
182722	2/23/2007	3,386.69	NULL	Validated Customer Checks	220371	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
182723	2/23/2007	28,000.00	NULL	Validated Customer Checks	9871	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
182724	2/23/2007	25,000.00	NULL	Validated Customer Checks	125477	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
182725	2/23/2007	35,000.00	NULL	Validated Customer Checks	256222	1ZB274	LEO A RAUCH TRUST U/A/D 5/4/73 JUDIE BARROW SUCCESSOR TRUSTEE	CW	CHECK
182727	2/26/2007	75,000.00	NULL	Validated Customer Checks	720	1B0101	BWA AMBASSADOR INC	CW	CHECK
182728	2/26/2007	50,000.00	NULL	Validated Customer Checks	270306	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
182729	2/26/2007	32,855.46	NULL	Validated Customer Checks	232045	1CM183	STEFAN L WEILL CLU RETIREMENT PLAN	CW	CHECK
182730	2/26/2007	30,000.00	NULL	Validated Customer Checks	191921	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	CW	CHECK
182731	2/26/2007	220,223.48	NULL	Validated Customer Checks	254046	1CM414	NTC & CO. FBO JOHN J SAKOSITS (947212)	CW	CHECK
182732	2/26/2007	137,736.44	NULL	Validated Customer Checks	197826	1CM449	NTC & CO. FBO MILDRED SAKOSITS 047760	CW	CHECK
182733	2/26/2007	125,000.00	NULL	Validated Customer Checks	232098	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
182734	2/26/2007	34,225.00	NULL	Validated Customer Checks	222184	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
182735	2/26/2007	20,000.00	NULL	Validated Customer Checks	95655	1EM465	WILLIAM L ROBINSON 566 LANSDOWNE AVENUE	CW	CHECK
182736	2/26/2007	100,000.00	NULL	Validated Customer Checks	271194	1G0333	ELLEN GOLDFARB	CW	CHECK
182737	2/26/2007	175,000.00	NULL	Validated Customer Checks	96050	1KW448	TOBY LEES	CW	CHECK
182738	2/26/2007	24,204.00	NULL	Validated Customer Checks	282763	1S0397	TONI SCIREMAMMANO MARIA SCIREMAMMANO J/T WROS	CW	CHECK
182739	2/26/2007	27,000.00	NULL	Validated Customer Checks	298713	1ZA689	CLAUDIA FARIS	CW	CHECK
182740	2/26/2007	10,000.00	NULL	Validated Customer Checks	263210	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
182741	2/26/2007	15,000.00	NULL	Validated Customer Checks	312971	1ZB474	KATHERINE M ENGLEBARDT	CW	CHECK
182742	2/26/2007	20,000.00	NULL	Validated Customer Checks	118890	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
182743	2/26/2007	100,000.00	NULL	Validated Customer Checks	154557	1ZR311	NTC & CO. FBO JAY M IZES (025271 THE EDWARD & SUSAN BLUMENFELD CHARITABLE LEAD TRUST	CW	CHECK
182745	2/27/2007	7,500.00	NULL	Validated Customer Checks	211557	1B0284	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	CW	CHECK
182746	2/27/2007	130,000.00	NULL	Validated Customer Checks	219486	1CM306	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
182747	2/27/2007	20,000.00	NULL	Validated Customer Checks	746	1CM450	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	CW	CHECK
182748	2/27/2007	50,000.00	NULL	Validated Customer Checks	760	1CM940	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
182749	2/27/2007	25,000.00	NULL	Validated Customer Checks	220095	1C1253	HOWARD A WEISS FAMILY FDN WEISS FAMILY PARTNERSHIP C/O HOWARD A WEISS	CW	CHECK
182750	2/27/2007	100,000.00	NULL	Validated Customer Checks	254105	1EM352	ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	CW	CHECK
182751	2/27/2007	14,000.00	NULL	Validated Customer Checks	232211	1E0142	TRUST U/W/O MAX L KOEPPPEL ATTN ALFRED J KOEPPPEL	CW	CHECK
182753	2/27/2007	200,000.00	NULL	Validated Customer Checks	156616	1K0140	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
182754	2/27/2007	6,000.00	NULL	Validated Customer Checks	243902	1K0165	STEPHANIE GAIL VICTOR	CW	CHECK
182755	2/27/2007	10,000.00	NULL	Validated Customer Checks	9204	1ZA313	ROBIN LORI SILNA	CW	CHECK
182756	2/27/2007	50,000.00	NULL	Validated Customer Checks	115798	1ZA428	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
182757	2/27/2007	12,000.00	NULL	Validated Customer Checks	312957	1ZA547	SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01	CW	CHECK
182758	2/27/2007	10,000.00	NULL	Validated Customer Checks	239609	1ZA614	ROCHELLE WATTERS	CW	CHECK
182759	2/27/2007	10,000.00	NULL	Validated Customer Checks	125472	1ZA758	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
182760	2/27/2007	2,000.00	NULL	Validated Customer Checks	312963	1ZB095	PAUL R SHEINKOPF & MRS JANIS W SHEINKOPF J/T WROS	CW	CHECK
182761	2/27/2007	100,000.00	NULL	Validated Customer Checks	244018	1ZB118	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	CW	CHECK
182762	2/27/2007	80,000.00	NULL	Validated Customer Checks	222623	1ZB301	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
182763	2/27/2007	19,000.00	NULL	Validated Customer Checks	215482	1ZB322	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
182764	2/27/2007	15,000.00	NULL	Validated Customer Checks	264960	1ZB342	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
182765	2/27/2007	15,000.00	NULL	Validated Customer Checks	274742	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
182766	2/27/2007	15,000.00	NULL	Validated Customer Checks	125590	1ZB345	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMTRAKIS	CW	CHECK
182768	2/28/2007	100,000.00	NULL	Validated Customer Checks	214186	1CM550	HELAIN FISHYER AND JACK FISHER J/T WROS	CW	CHECK
182769	2/28/2007	202,000.00	NULL	Validated Customer Checks	239552	1CM952	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
182770	2/28/2007	30,000.00	NULL	Validated Customer Checks	95637	1EM070	GOORE PARTNERSHIP	CW	CHECK
182771	2/28/2007	19,500.00	NULL	Validated Customer Checks	219605	1G0273	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	CW	CHECK
182772	2/28/2007	25,000.00	NULL	Validated Customer Checks	192115	1K0052	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
182773	2/28/2007	25,000.00	NULL	Validated Customer Checks	282634	1L0023	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	CW	CHECK
182774	2/28/2007	98,935.00	NULL	Validated Customer Checks	9164	1L0165	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	CW	CHECK
182775	2/28/2007	100,000.00	NULL	Validated Customer Checks	192128	1M0040	JULIET NIERENBERG	CW	CHECK
182776	2/28/2007	10,000.00	NULL	Validated Customer Checks	222391	1N0013	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
182777	2/28/2007	15,000.00	NULL	Validated Customer Checks	222406	1N0017	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
182778	2/28/2007	25,000.00	NULL	Validated Customer Checks	232372	1P0085	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
182781	2/28/2007	100,000.00	NULL	Validated Customer Checks	254431	1P0100		CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
182782	2/28/2007	150,000.00	NULL	Validated Customer Checks	222431	1P0107	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	CW	CHECK
182783	2/28/2007	30,000.00	NULL	Validated Customer Checks	243939	1SH169	GORDON MICHAEL BERKOWITZ REVOCABLE TRUST	CW	CHECK
182784	2/28/2007	125,000.00	NULL	Validated Customer Checks	220363	1ZA470	ANN DENVER	CW	CHECK
182785	2/28/2007	45,000.00	NULL	Validated Customer Checks	217056	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
182786	2/28/2007	8,000.00	NULL	Validated Customer Checks	125548	1ZB263	RICHARD M ROSEN	CW	CHECK
182787	2/28/2007	200,000.00	NULL	Validated Customer Checks	258928	1ZB285	VICKI KAPLOW	CW	CHECK
182788	2/28/2007	10,782.00	NULL	Validated Customer Checks	312967	1ZB385	NEW YORK GASTROENTEROLOGY ASSOCIATES LLP DEFINED BENEFIT PENSION PLAN	CW	CHECK
182789	2/28/2007	7,000.00	NULL	Validated Customer Checks	248816	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
182790	2/28/2007	100,000.00	NULL	Validated Customer Checks	256141	1ZR199	NTC & CO. FBO MURIEL LEDERMAN (05809)	CW	CHECK
182792	3/1/2007	100,000.00	NULL	Validated Customer Checks	256272	1A0077	NTC & CO. FBO DAVID ABEL (46893)	CW	CHECK
182793	3/1/2007	5,000.00	NULL	Validated Customer Checks	38538	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
182794	3/1/2007	27,710.00	NULL	Validated Customer Checks	265090	1CM988	JEWISH FUNDS FOR JUSTICE C/O LEWIS H ABEL	CW	CHECK
182795	3/1/2007	150,000.00	NULL	Validated Customer Checks	220479	1C1071	MILTON S COHN	CW	CHECK
182796	3/1/2007	7,500.00	NULL	Validated Customer Checks	276805	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
182797	3/1/2007	23,310.00	NULL	Validated Customer Checks	55231	1FN084	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
182798	3/1/2007	54,963.00	NULL	Validated Customer Checks	125978	1F0125	NTC & CO. FBO ADELE FOX (111257)	CW	CHECK
182799	3/1/2007	5,000.00	NULL	Validated Customer Checks	309777	1KW128	MS YETTA GOLDMAN	CW	CHECK
182800	3/1/2007	1,625.00	NULL	Validated Customer Checks	220668	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
182801	3/1/2007	20,000.00	NULL	Validated Customer Checks	217229	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	CW	CHECK
182802	3/1/2007	125,000.00	NULL	Validated Customer Checks	234412	1M0131	SYDELLE AND ARTHUR I MEYER FAMILY FOUNDATION	CW	CHECK
182803	3/1/2007	7,000.00	NULL	Validated Customer Checks	162217	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
182804	3/1/2007	1,700,000.00	NULL	Validated Customer Checks	270271	1R0201	NTC & CO. FBO GEOFFREY S REHNERT 029788	CW	CHECK
182805	3/1/2007	132,824.93	NULL	Validated Customer Checks	162301	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	CW	CHECK
182806	3/1/2007	30,000.00	NULL	Validated Customer Checks	313970	1W0039	BONNIE T WEBSTER	CW	CHECK
182807	3/1/2007	1,000,000.00	NULL	Validated Customer Checks	270122	1W0067	NTC & CO. FBO MARC B WOLPOW (052188)	CW	CHECK
182808	3/1/2007	35,000.00	NULL	Validated Customer Checks	297755	1ZA230	BARBARA J GOLDEN	CW	CHECK
182809	3/1/2007	20,000.00	NULL	Validated Customer Checks	234549	1ZA377	M GARTH SHERMAN	CW	CHECK
182810	3/1/2007	13,000.00	NULL	Validated Customer Checks	9366	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	CW	CHECK
182811	3/1/2007	15,000.00	NULL	Validated Customer Checks	243114	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
182812	3/1/2007	12,000.00	NULL	Validated Customer Checks	313982	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
182813	3/1/2007	15,000.00	NULL	Validated Customer Checks	268763	1Z0034	NICOLE ZELL	CW	CHECK
182814	3/1/2007	12,000.00	NULL	Validated Customer Checks	265035	1B0258	AMY JOEL	CW	CHECK
182815	3/1/2007	10,000.00	NULL	Validated Customer Checks	55093	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
182816	3/1/2007	6,000.00	NULL	Validated Customer Checks	55135	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
182817	3/1/2007	60,000.00	NULL	Validated Customer Checks	274851	1EM193	MALCOLM L SHERMAN	CW	CHECK
182818	3/1/2007	18,500.00	NULL	Validated Customer Checks	265197	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2007 DISTRIBUTION
182819	3/1/2007	30,000.00	NULL	Validated Customer Checks	139623	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
182820	3/1/2007	4,000.00	NULL	Validated Customer Checks	256525	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK 2007 DISTRIBUTION
182821	3/1/2007	85,000.00	NULL	Validated Customer Checks	256566	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
182822	3/1/2007	35,000.00	NULL	Validated Customer Checks	220635	1KW067	FRED WILPON	CW	CHECK
182823	3/1/2007	50,000.00	NULL	Validated Customer Checks	256571	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
182824	3/1/2007	3,500.00	NULL	Validated Customer Checks	265242	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
182825	3/1/2007	1,500.00	NULL	Validated Customer Checks	38545	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
182826	3/1/2007	7,500.00	NULL	Validated Customer Checks	139669	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
182827	3/1/2007	30,000.00	NULL	Validated Customer Checks	152300	1KW123	JOAN WACHTLER	CW	CHECK
182828	3/1/2007	10,000.00	NULL	Validated Customer Checks	215759	1KW126	HOWARD LEES	CW	CHECK
182829	3/1/2007	5,000.00	NULL	Validated Customer Checks	52907	1KW128	MS YETTA GOLDMAN	CW	CHECK
182830	3/1/2007	10,000.00	NULL	Validated Customer Checks	220646	1KW149	ANNETTE BASLAW-FINGER APT #1501	CW	CHECK
182831	3/1/2007	270,000.00	NULL	Validated Customer Checks	191735	1KW156	STERLING 15C LLC	CW	CHECK
182832	3/1/2007	30,000.00	NULL	Validated Customer Checks	52898	1KW158	SOL WACHTLER	CW	CHECK
182833	3/1/2007	6,000.00	NULL	Validated Customer Checks	274938	1KW199	STELLA FRIEDMAN	CW	CHECK
182834	3/1/2007	100,000.00	NULL	Validated Customer Checks	265254	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
182835	3/1/2007	10,000.00	NULL	Validated Customer Checks	55273	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
182836	3/1/2007	40,000.00	NULL	Validated Customer Checks	55286	1KW263	MARVIN B TEPPER	CW	CHECK
182837	3/1/2007	100,000.00	NULL	Validated Customer Checks	274942	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
182838	3/1/2007	3,400.00	NULL	Validated Customer Checks	226371	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
182839	3/1/2007	25,000.00	NULL	Validated Customer Checks	274953	1KW347	FS COMPANY LLC	CW	CHECK
182840	3/1/2007	100,000.00	NULL	Validated Customer Checks	234344	1KW358	STERLING 20 LLC	CW	CHECK
182841	3/1/2007	5,000.00	NULL	Validated Customer Checks	265293	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
182842	3/1/2007	70,000.00	NULL	Validated Customer Checks	215772	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
182843	3/1/2007	50,000.00	NULL	Validated Customer Checks	263725	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
182844	3/1/2007	35,000.00	NULL	Validated Customer Checks	265296	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
182845	3/1/2007	6,000.00	NULL	Validated Customer Checks	276919	1K0003	JEAN KAHN	CW	CHECK
182846	3/1/2007	12,200.00	NULL	Validated Customer Checks	152338	1K0004	RUTH KAHN	CW	CHECK
182847	3/1/2007	7,000.00	NULL	Validated Customer Checks	265324	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
182848	3/1/2007	9,722.00	NULL	Validated Customer Checks	274970	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2007 DISTRIBUTION
182849	3/1/2007	1,200,000.00	NULL	Validated Customer Checks	215785	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
182850	3/1/2007	32,294.00	NULL	Validated Customer Checks	256636	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
182851	3/1/2007	5,000.00	NULL	Validated Customer Checks	184512	1P0025	ELAINE PIKULIK	CW	CHECK
182852	3/1/2007	39,000.00	NULL	Validated Customer Checks	157313	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2007 DISTRIBUTION
182853	3/1/2007	1,000.00	NULL	Validated Customer Checks	275051	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
182854	3/1/2007	25,000.00	NULL	Validated Customer Checks	217807	1R0016	JUDITH RECHLER	CW	CHECK
182855	3/1/2007	6,000.00	NULL	Validated Customer Checks	156283	1R0041	AMY ROTH	CW	CHECK
182856	3/1/2007	10,000.00	NULL	Validated Customer Checks	226482	1R0050	JONATHAN ROTH	CW	CHECK
182857	3/1/2007	1,000.00	NULL	Validated Customer Checks	86939	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2007 DISTRIBUTION
182858	3/1/2007	3,000.00	NULL	Validated Customer Checks	152482	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
182859	3/1/2007	8,000.00	NULL	Validated Customer Checks	152532	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
182860	3/1/2007	10,500.00	NULL	Validated Customer Checks	215917	1S0497	PATRICIA SAMUELS	CW	CHECK
182862	3/2/2007	50,000.00	NULL	Validated Customer Checks	264997	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	CW	CHECK
182863	3/2/2007	100,000.00	NULL	Validated Customer Checks	256366	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	CW	CHECK
182864	3/2/2007	200,000.00	NULL	Validated Customer Checks	276770	1C1273	NTC & CO. FBO NATHAN COHEN (092676)	CW	CHECK
182865	3/2/2007	10,000.00	NULL	Validated Customer Checks	217162	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
182866	3/2/2007	30,000.00	NULL	Validated Customer Checks	125815	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	CW	CHECK
182867	3/2/2007	40,000.00	NULL	Validated Customer Checks	276875	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
182868	3/2/2007	225,000.00	NULL	Validated Customer Checks	217245	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
182869	3/2/2007	7,500.00	NULL	Validated Customer Checks	270180	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
182870	3/2/2007	250,000.00	NULL	Validated Customer Checks	226441	1O0009	1000 CONNECTICUT AVE ASSOC	CW	CHECK
182871	3/2/2007	85,000.00	NULL	Validated Customer Checks	62215	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
182872	3/2/2007	425,000.00	NULL	Validated Customer Checks	277005	1S0224	DONALD SCHUPAK	CW	CHECK
182873	3/2/2007	575,000.00	NULL	Validated Customer Checks	184541	1S0224	DONALD SCHUPAK	CW	CHECK
182874	3/2/2007	20,000.00	NULL	Validated Customer Checks	217350	1S0238	DEBRA A WECHSLER	CW	CHECK
182875	3/2/2007	91.09	NULL	Validated Customer Checks	288582	1W0067	NTC & CO. FBO MARC B WOLPOW (052188)	CW	CHECK
182876	3/2/2007	6,000.00	NULL	Validated Customer Checks	62296	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
182877	3/2/2007	10,000.00	NULL	Validated Customer Checks	152671	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
182878	3/2/2007	10,000.00	NULL	Validated Customer Checks	152675	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
182879	3/2/2007	10,000.00	NULL	Validated Customer Checks	243141	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
182880	3/2/2007	10,000.00	NULL	Validated Customer Checks	296246	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
182881	3/2/2007	10,000.00	NULL	Validated Customer Checks	297799	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
182882	3/2/2007	150,000.00	NULL	Validated Customer Checks	297829	1ZR293	NTC & CO. FBO JAMES ARNOLD MD PC -3230	CW	CHECK
182883	3/2/2007	1,000.00	NULL	Validated Customer Checks	304138	1Z0002	BARRY FREDERICK ZEGER	CW	CHECK
182885	3/5/2007	869.95	NULL	Validated Customer Checks	265007	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
182886	3/5/2007	20,000.00	NULL	Validated Customer Checks	276019	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
182887	3/5/2007	200,000.00	NULL	Validated Customer Checks	265077	1CM711	KAISAND FAMILY PARTNERSHIP LP COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	CW	CHECK
182888	3/5/2007	250,000.00	NULL	Validated Customer Checks	220488	1C1095		CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
182889	3/5/2007	150,000.00	NULL	Validated Customer Checks	263583	1EM301	RICHARD L CASH TRUSTEE AND JAMES H CASH JT/WROS	CW	CHECK
182890	3/5/2007	60,000.00	NULL	Validated Customer Checks	258920	1EM368	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	CW	CHECK
182891	3/5/2007	14,000.00	NULL	Validated Customer Checks	265202	1G0220	CARLA GINSBURG M D	CW	CHECK
182892	3/5/2007	6,413.65	NULL	Validated Customer Checks	256535	1G0286	NTC & CO. FBO GLORIA GABAY (087176)	CW	CHECK
182893	3/5/2007	75,000.00	NULL	Validated Customer Checks	234318	1G0337	HOPE S GRAYSON	CW	CHECK
182894	3/5/2007	20,000.00	NULL	Validated Customer Checks	274895	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
182895	3/5/2007	40,000.00	NULL	Validated Customer Checks	215777	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
182896	3/5/2007	135,000.00	NULL	Validated Customer Checks	162245	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
182897	3/5/2007	60,000.00	NULL	Validated Customer Checks	215904	1S0268	SANDY SANDLER	CW	CHECK
182898	3/5/2007	12,000.00	NULL	Validated Customer Checks	68627	1ZA802	ALLEN CITRAGNO	CW	CHECK
182899	3/5/2007	10,000.00	NULL	Validated Customer Checks	86555	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
182900	3/5/2007	65,771.45	NULL	Validated Customer Checks	313981	1ZR116	NTC & CO. FBO WILLIAM R COHEN (98327)	CW	CHECK
182902	3/6/2007	12,380.00	NULL	Validated Customer Checks	313393	1A0036	APPLEBY PRODUCTIONS LTD MONEY PURCHASE PLAN	CW	CHECK
182903	3/6/2007	40,000.00	NULL	Validated Customer Checks	256307	1CM073	ROGER A GINS	CW	CHECK
182904	3/6/2007	75,000.00	NULL	Validated Customer Checks	269111	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
182905	3/6/2007	25,000.00	NULL	Validated Customer Checks	276046	1CM220	MICHAEL GINDEL	CW	CHECK
182906	3/6/2007	5,000.00	NULL	Validated Customer Checks	309793	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
182907	3/6/2007	25,000.00	NULL	Validated Customer Checks	55037	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
182908	3/6/2007	15,000.00	NULL	Validated Customer Checks	263578	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
182909	3/6/2007	25,000.00	NULL	Validated Customer Checks	125803	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
182910	3/6/2007	10,000.00	NULL	Validated Customer Checks	274859	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
182911	3/6/2007	16,000.00	NULL	Validated Customer Checks	220605	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
182912	3/6/2007	23,555.00	NULL	Validated Customer Checks	215718	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
182913	3/6/2007	10,000.00	NULL	Validated Customer Checks	265224	1H0107	IRWIN KENNETH HOROWITZ	CW	CHECK
182914	3/6/2007	30,000.00	NULL	Validated Customer Checks	309769	1K0083	BERNARD KARYO & REINE PENZER TIC	CW	CHECK
182915	3/6/2007	200,000.00	NULL	Validated Customer Checks	270186	1K0177	DAVID L KUGEL PARTNERSHIP II	CW	CHECK
182916	3/6/2007	10,000.00	NULL	Validated Customer Checks	152371	1L0112	CAROL LIEBERBAUM	CW	CHECK
182917	3/6/2007	100,000.00	NULL	Validated Customer Checks	217821	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
182918	3/6/2007	3,500.00	NULL	Validated Customer Checks	184669	1ZA478	JOHN J KONE	CW	CHECK
182919	3/6/2007	55,000.00	NULL	Validated Customer Checks	243107	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
182920	3/6/2007	15,000.00	NULL	Validated Customer Checks	278188	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	CW	CHECK
182921	3/6/2007	40,000.00	NULL	Validated Customer Checks	68664	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
182922	3/6/2007	200,000.00	NULL	Validated Customer Checks	297793	1ZB349	DONALD G RYNNE	CW	CHECK
182923	3/6/2007	110,000.00	NULL	Validated Customer Checks	9412	1ZB382	DOAN INVESTMENT GROUP LLC	CW	CHECK
182924	3/6/2007	15,000.00	NULL	Validated Customer Checks	68692	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	CW	CHECK
182926	3/7/2007	15,000.00	NULL	Validated Customer Checks	125607	1A0093	DAVID A ALBERT	CW	CHECK
182927	3/7/2007	25,653.00	NULL	Validated Customer Checks	125640	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
182928	3/7/2007	225,010.00	NULL	Validated Customer Checks	215540	1CM276	NTC & CO. FBO MARVIN L OLSHAN (36409)	CW	CHECK
182929	3/7/2007	100,025.00	NULL	Validated Customer Checks	269118	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	CW	CHECK
182930	3/7/2007	250,000.00	NULL	Validated Customer Checks	256328	1CM363	MICHAEL MANN AND MERYL MANN JT WROS	CW	CHECK
182931	3/7/2007	56,000.00	NULL	Validated Customer Checks	276084	1CM596	TRACY D KAMENSTEIN	CW	CHECK
182932	3/7/2007	36,000.00	NULL	Validated Customer Checks	256734	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
182933	3/7/2007	75,000.00	NULL	Validated Customer Checks	117838	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
182934	3/7/2007	66,400.00	NULL	Validated Customer Checks	234193	1CM913	DAVID R KAMENSTEIN	CW	CHECK
182935	3/7/2007	66,400.00	NULL	Validated Customer Checks	256373	1CM914	CAROL KAMENSTEIN	CW	CHECK
182936	3/7/2007	50,000.00	NULL	Validated Customer Checks	234264	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
182937	3/7/2007	50,000.00	NULL	Validated Customer Checks	256545	1G0326	MAXWELL L GATES TRUST 1997	CW	CHECK
182938	3/7/2007	57,500.00	NULL	Validated Customer Checks	166687	1KW336	SAUL B KATZ BRIAN HAHN JR TIC	CW	CHECK
182939	3/7/2007	20,000.00	NULL	Validated Customer Checks	310453	1K0053	GLORIA KONIGSBERG I/T/F STEPHEN R KONIGSBERG	CW	CHECK
182940	3/7/2007	15,000.00	NULL	Validated Customer Checks	62049	1K0134	BARBARA LYNN KAPLAN	CW	CHECK
182941	3/7/2007	12,754.00	NULL	Validated Customer Checks	290333	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
182942	3/7/2007	6,622.17	NULL	Validated Customer Checks	86923	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
182943	3/7/2007	50,000.00	NULL	Validated Customer Checks	162318	1W0063	WIENER FAMILY LIMITED PTR	CW	CHECK
182944	3/7/2007	43,750.00	NULL	Validated Customer Checks	307060	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
182945	3/7/2007	10,000.00	NULL	Validated Customer Checks	162333	1ZA293	STEVEN SATTA	CW	CHECK
182946	3/7/2007	16,583.00	NULL	Validated Customer Checks	184639	1ZA408	BEN R ABBOTT REV TST DTD 5/13/99	CW	CHECK
182947	3/7/2007	10,000.00	NULL	Validated Customer Checks	152639	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
182948	3/7/2007	10,000.00	NULL	Validated Customer Checks	243120	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
182949	3/7/2007	192,930.00	NULL	Validated Customer Checks	296223	1ZB119	TRAIN KLAN C/O LONDA & LONDA ESQS	CW	CHECK
182950	3/7/2007	10,000.00	NULL	Validated Customer Checks	296251	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
182951	3/7/2007	26,000.00	NULL	Validated Customer Checks	254296	1ZR324	NTC & CO. FBO EDITH HOROWITZ (DEC'D) (074496) C/O MARJORIE SCHULTZ	CW	CHECK
182953	3/8/2007	20,000.00	NULL	Validated Customer Checks	265026	1B0159	ANDREA BLOOMGARDEN	CW	CHECK
182954	3/8/2007	60,000.00	NULL	Validated Customer Checks	256298	1CM008	ELIZABETH D FRENCH	CW	CHECK
182955	3/8/2007	50,000.00	NULL	Validated Customer Checks	274798	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
182956	3/8/2007	40,000.00	NULL	Validated Customer Checks	256725	1CM456	BITENSKY FAMILY FOUNDATION	CW	CHECK
182957	3/8/2007	50,000.00	NULL	Validated Customer Checks	220536	1EM134	MYRON J NADLER FAMILY TRUST U/A 11/9/89 C/O KATHY COOPER	CW	CHECK
182958	3/8/2007	50,000.00	NULL	Validated Customer Checks	125766	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
182959	3/8/2007	60,000.00	NULL	Validated Customer Checks	191654	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEEES	CW	CHECK
182960	3/8/2007	53,475.00	NULL	Validated Customer Checks	55187	1EM437	CONSTANCE B KUNIN DANIEL N KUNIN TRUSTEE OF THE CONSTANCE B KUNIN REVOCABLE	CW	CHECK
182961	3/8/2007	61,931.00	NULL	Validated Customer Checks	215604	1EM438	CONSTANCE B KUNIN DANIEL N KUNIN TSTEE OF THE DANIEL N KUNIN TRUST	CW	CHECK
182962	3/8/2007	50,000.00	NULL	Validated Customer Checks	264338	1M0216	ISABELLE GOREK MANNIX	CW	CHECK
182963	3/8/2007	59,532.00	NULL	Validated Customer Checks	278118	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK
182964	3/8/2007	261,744.00	NULL	Validated Customer Checks	152497	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
182965	3/8/2007	4,920.00	NULL	Validated Customer Checks	295014	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
182966	3/8/2007	61,992.00	NULL	Validated Customer Checks	217292	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
182967	3/8/2007	4,428.00	NULL	Validated Customer Checks	256169	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
182968	3/8/2007	61,992.00	NULL	Validated Customer Checks	234821	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
182969	3/8/2007	19,680.00	NULL	Validated Customer Checks	275072	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	CW	CHECK
182970	3/8/2007	120,048.00	NULL	Validated Customer Checks	278124	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	CW	CHECK
182971	3/8/2007	12,300.00	NULL	Validated Customer Checks	154585	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	CW	CHECK
182972	3/8/2007	61,992.00	NULL	Validated Customer Checks	217305	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
182973	3/8/2007	261,744.00	NULL	Validated Customer Checks	149865	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
182974	3/8/2007	19,680.00	NULL	Validated Customer Checks	147641	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	CW	CHECK
182975	3/8/2007	397,044.00	NULL	Validated Customer Checks	191818	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
182976	3/8/2007	39,852.00	NULL	Validated Customer Checks	265367	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
182977	3/8/2007	315,864.00	NULL	Validated Customer Checks	215866	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
182978	3/8/2007	256,824.00	NULL	Validated Customer Checks	62170	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
182979	3/8/2007	1,968.00	NULL	Validated Customer Checks	269555	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	CW	CHECK
182980	3/8/2007	12,000.00	NULL	Validated Customer Checks	225500	1ZA269	A & L INVESTMENTS LLC	CW	CHECK
182981	3/8/2007	20,000.00	NULL	Validated Customer Checks	278170	1ZA525	M J SZYMANSKI SR FAMILY TRUST DATED 12/18/96	CW	CHECK
182982	3/8/2007	20,000.00	NULL	Validated Customer Checks	68657	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	CW	CHECK
182983	3/8/2007	17,000.00	NULL	Validated Customer Checks	243135	1ZB316	GEORGE N FARIS	CW	CHECK
182984	3/8/2007	40,000.00	NULL	Validated Customer Checks	162395	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
182985	3/8/2007	150,000.00	NULL	Validated Customer Checks	313979	1ZB532	JASON ARONSON	CW	CHECK
182987	3/9/2007	15,000.00	NULL	Validated Customer Checks	54904	1B0090	TRUST F/B/O BRAD BLUMENFELD	CW	CHECK
182988	3/9/2007	56,000.00	NULL	Validated Customer Checks	54945	1CM044	EPSTEIN FAM TST UWO D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
182989	3/9/2007	450,000.00	NULL	Validated Customer Checks	263460	1CM668	BARBARA WEINDLING	CW	CHECK
182990	3/9/2007	150,000.00	NULL	Validated Customer Checks	274828	1C1012	JOYCE CERTILMAN	CW	CHECK
182991	3/9/2007	6,000.00	NULL	Validated Customer Checks	265093	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	CW	CHECK
182992	3/9/2007	84,000.00	NULL	Validated Customer Checks	263570	1EM004	ALLIED PARKING INC	CW	CHECK
182993	3/9/2007	60,000.00	NULL	Validated Customer Checks	256448	1EM417	MRS MARILYN SPEAKMAN	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
182994	3/9/2007	50,000.00	NULL	Validated Customer Checks	55193	1EM439	THE AMSTORE UNION PENSION TST B UNDER AGREEMENT DATED 11/1/02 RICHARD KAUFMAN TSTEE	CW	CHECK
182995	3/9/2007	250,000.00	NULL	Validated Customer Checks	234267	1E0142	ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	CW	CHECK
182996	3/9/2007	10,000.00	NULL	Validated Customer Checks	86630	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
182998	3/9/2007	20,000.00	NULL	Validated Customer Checks	206549	1SH189	LSW 2006 IRREVOCABLE TRUST	CW	CHECK
182999	3/9/2007	25,000.00	NULL	Validated Customer Checks	234459	1SH192	RSZ-JSH PARTNERSHIP	CW	CHECK
183000	3/9/2007	250,000.00	NULL	Validated Customer Checks	62204	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	CW	CHECK
183002	3/9/2007	150,000.00	NULL	Validated Customer Checks	217385	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	CW	CHECK
183003	3/9/2007	1,125,000.00	NULL	Validated Customer Checks	309765	1W0067	NTC & CO. FBO MARC B WOLPOW (052188)	CW	CHECK
183004	3/9/2007	5,000.00	NULL	Validated Customer Checks	151348	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
183005	3/9/2007	2,000.00	NULL	Validated Customer Checks	206587	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
183006	3/9/2007	5,000.00	NULL	Validated Customer Checks	234586	1ZA293	STEVEN SATTA	CW	CHECK
183007	3/9/2007	750,000.00	NULL	Validated Customer Checks	152647	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	CW	CHECK
183008	3/9/2007	100,000.00	NULL	Validated Customer Checks	297784	1ZB237	JOHN G MALKOVICH	CW	CHECK
183009	3/9/2007	130,000.00	NULL	Validated Customer Checks	296235	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	CW	CHECK
183010	3/9/2007	17,960.00	NULL	Validated Customer Checks	184864	1ZR041	NTC & CO. FBO ADELE E BEHAR (93210)	CW	CHECK
183011	3/9/2007	17,960.00	NULL	Validated Customer Checks	243145	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	CW	CHECK
183012	3/9/2007	17,000.00	NULL	Validated Customer Checks	164762	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
183014	3/12/2007	100,000.00	NULL	Validated Customer Checks	265068	1CM248	JOYCE G BULLEN	CW	CHECK
183015	3/12/2007	100,000.00	NULL	Validated Customer Checks	234235	1EM183	THE ARS PARTNERSHIP	CW	CHECK
183016	3/12/2007	200,000.00	NULL	Validated Customer Checks	191688	1G0241	JOSHUA L GOLDMAN AMY F GOLDMAN T/LC C/O BARGOLD STORAGE SYSTEM LLC	CW	CHECK
183017	3/12/2007	5,000.00	NULL	Validated Customer Checks	191723	1H0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
183018	3/12/2007	150,000.00	NULL	Validated Customer Checks	217215	1K0003	JEAN KAHN	CW	CHECK
183019	3/12/2007	100,000.00	NULL	Validated Customer Checks	234357	1K0164	RICHARD KARYO INVESTMENTS	CW	CHECK
183020	3/12/2007	880,000.00	NULL	Validated Customer Checks	275001	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
183021	3/12/2007	7,808.00	NULL	Validated Customer Checks	263773	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
183022	3/12/2007	150,000.00	NULL	Validated Customer Checks	86951	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	CW	CHECK
183023	3/12/2007	25,000.00	NULL	Validated Customer Checks	62254	1S0474	RALPH J SILVERA	CW	CHECK
183024	3/12/2007	13,000.00	NULL	Validated Customer Checks	243111	1ZA631	ROBERTA M PERLIS	CW	CHECK
183025	3/12/2007	14,000.00	NULL	Validated Customer Checks	298689	1ZB140	MAXINE EDELSTEIN	CW	CHECK
183026	3/12/2007	4,000.00	NULL	Validated Customer Checks	9400	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TU A DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
183027	3/12/2007	24,000.00	NULL	Validated Customer Checks	297810	1ZB563	BLDI FAMILY HOLDINGS LLC C/O LORNA WALLENSTEIN	CW	CHECK
183028	3/12/2007	22,665.00	NULL	Validated Customer Checks	297835	1ZR331	NTC & CO. FBO HELEN SCHUPAK (093010)	CW	CHECK
183030	3/13/2007	46,000.00	NULL	Validated Customer Checks	256621	1A0126	DEVIN ALBERT DISCALA	CW	CHECK
183031	3/13/2007	25,000.00	NULL	Validated Customer Checks	66580	1CM091	VIOLET M JACOBS TTEE FBO VIOLET M JACOBS	CW	CHECK
183032	3/13/2007	83,173.30	NULL	Validated Customer Checks	256356	1CM583	NTC & CO. FBO HARVEY E ROTHENBERG 93903	CW	CHECK
183034	3/13/2007	25,000.00	NULL	Validated Customer Checks	191630	1D0059	ROY D DAVIS	CW	CHECK
183035	3/13/2007	40,000.00	NULL	Validated Customer Checks	55168	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	CW	CHECK
183036	3/13/2007	280,000.00	NULL	Validated Customer Checks	55248	1F0096	ESTATE OF DOROTHY D FLANAGAN EDWARD J FLANAGAN EXECUTOR	CW	CHECK
183037	3/13/2007	30,000.00	NULL	Validated Customer Checks	234320	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
183038	3/13/2007	9,500.00	NULL	Validated Customer Checks	152433	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
183039	3/13/2007	5,000.00	NULL	Validated Customer Checks	243093	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
183040	3/13/2007	100,000.00	NULL	Validated Customer Checks	296213	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	CW	CHECK
183041	3/13/2007	8,000.00	NULL	Validated Customer Checks	152585	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
183042	3/13/2007	4,000.00	NULL	Validated Customer Checks	206625	1ZA433	MIDDEKE FAMILY DECEDENTS TST 9/22/06 CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE	CW	CHECK
183043	3/13/2007	12,000.00	NULL	Validated Customer Checks	243130	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
183045	3/14/2007	159,546.43	NULL	Validated Customer Checks	256688	1B0205	NTC & CO. FBO WILLIAM J BECKER (092665)	CW	CHECK
183046	3/14/2007	45,000.00	NULL	Validated Customer Checks	215528	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
183047	3/14/2007	50,000.00	NULL	Validated Customer Checks	265054	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	CW	CHECK
183048	3/14/2007	21,197.25	NULL	Validated Customer Checks	312981	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
183049	3/14/2007	250,000.00	NULL	Validated Customer Checks	312983	1CM428	DOS BFS FAMILY PARTNERSHIP LP	CW	CHECK
183050	3/14/2007	25,000.00	NULL	Validated Customer Checks	164349	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	CW	CHECK
183051	3/14/2007	10,000.00	NULL	Validated Customer Checks	256405	1EM202	MERLE L SLEEPER	CW	CHECK
183052	3/14/2007	34,000.00	NULL	Validated Customer Checks	220557	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
183053	3/14/2007	12,000.00	NULL	Validated Customer Checks	220591	1F0057	ROBIN S. FRIEHLING	CW	CHECK
183054	3/14/2007	150,000.00	NULL	Validated Customer Checks	152330	1KW372	ESTATE OF LEONARD J SCHREIER C/O SCHULTE ROTH & ZABEL KIM BAPTISTE ESQ	CW	CHECK
183055	3/14/2007	4,000.00	NULL	Validated Customer Checks	166846	1KW377	NORMAN PLOTNICK	CW	CHECK
183056	3/14/2007	20,000.00	NULL	Validated Customer Checks	274995	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
183057	3/14/2007	200,000.00	NULL	Validated Customer Checks	152446	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK
183058	3/14/2007	35,000.00	NULL	Validated Customer Checks	184581	1S0320	IRIS SCHAUM	CW	CHECK
183059	3/14/2007	25,000.00	NULL	Validated Customer Checks	62238	1S0412	ROBERT S SAVIN	CW	CHECK
183060	3/14/2007	2,000.00	NULL	Validated Customer Checks	62266	1W0061	ARIEL WIENER TRUST CHARLES WIENER TRUSTEE	CW	CHECK
183061	3/14/2007	9,000.00	NULL	Validated Customer Checks	297744	1W0062	CHELSEA WIENER TRUST CHARLES WIENER TRUSTEE	CW	CHECK
183062	3/14/2007	60,000.00	NULL	Validated Customer Checks	277058	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
183064	3/14/2007	9,900.00	NULL	Validated Customer Checks	62287	1ZA167	HERBERT FOX OR HELEN FOX J/T WROS	CW	CHECK
183065	3/14/2007	20,000.00	NULL	Validated Customer Checks	9371	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
183066	3/14/2007	75,000.00	NULL	Validated Customer Checks	162392	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
183067	3/14/2007	3,000.00	NULL	Validated Customer Checks	184738	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
183068	3/14/2007	14,000.00	NULL	Validated Customer Checks	68680	1ZB500	JEROME K PORTER & DOROTHY B PORTER I V TRUST	CW	CHECK
183069	3/14/2007	49,900.00	NULL	Validated Customer Checks	297815	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
183070	3/14/2007	30,000.00	NULL	Validated Customer Checks	297839	1ZR314	NTC & CO. FBO MONROE SCHLANGER (029259)	CW	CHECK
183071	3/14/2007	5,000.00	NULL	Validated Customer Checks	157323	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
183073	3/15/2007	7,000.00	NULL	Validated Customer Checks	217083	1B0180	ANGELA BRANCATO	CW	CHECK
183074	3/15/2007	225,000.00	NULL	Validated Customer Checks	217092	1CM111	THE LEEDS PARTNERSHIP C/O LILO LEEDS	CW	CHECK
183075	3/15/2007	125,000.00	NULL	Validated Customer Checks	269106	1CM130	MELVIN MARDER MIRIAM MARDER JT TEN	CW	CHECK
183076	3/15/2007	36,417.71	NULL	Validated Customer Checks	215565	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	CW	CHECK
183077	3/15/2007	69,092.00	NULL	Validated Customer Checks	234182	1CM829	KORN FAMILY QUALIFIED RETIREMENT PLAN	CW	CHECK
183078	3/15/2007	1,346.60	NULL	Validated Customer Checks	274854	1EM402	AL RUBINGER TRUST	CW	CHECK
183079	3/15/2007	20,000.00	NULL	Validated Customer Checks	309773	1KW340	ROBERT G TISCHLER	CW	CHECK
183080	3/15/2007	625,000.00	NULL	Validated Customer Checks	265340	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
183081	3/15/2007	20,000.00	NULL	Validated Customer Checks	162167	1M0043	MISCORK CORP #1	CW	CHECK
183082	3/15/2007	53,150.38	NULL	Validated Customer Checks	264333	1M0132	NTC & CO. FBO GEORGE ROY MARKS 091134	CW	CHECK
183083	3/15/2007	90,000.00	NULL	Validated Customer Checks	234492	1S0239	TODD R SHACK	CW	CHECK
183084	3/15/2007	53,000.00	NULL	Validated Customer Checks	234514	1S0278	NTC & CO. FBO HENRY SIEGMAN (113934)	CW	CHECK
183085	3/15/2007	201,283.00	NULL	Validated Customer Checks	62230	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	CW	CHECK
183086	3/15/2007	383,000.00	NULL	Validated Customer Checks	62245	1S0413	CHARLES STEINER RHODA STEINER 1999 CHARITABLE REMAINDER TRUST	CW	CHECK
183087	3/15/2007	400,000.00	NULL	Validated Customer Checks	208504	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
183088	3/15/2007	50,000.00	NULL	Validated Customer Checks	206596	1ZA339	KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC	CW	CHECK
183089	3/15/2007	65,000.00	NULL	Validated Customer Checks	152606	1ZA535	TUPLER FAMILY PARTNERSHIP	CW	CHECK
183090	3/15/2007	50,000.00	NULL	Validated Customer Checks	313973	1ZA582	ARNOLD LEVEY AND NATALIE LEVEY JT WROS	CW	CHECK
183091	3/15/2007	50,000.00	NULL	Validated Customer Checks	313974	1ZA699	DIANA MELTON TRUST DTD 12/5/05	CW	CHECK
183092	3/15/2007	200,000.00	NULL	Validated Customer Checks	268683	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
183093	3/15/2007	235,000.00	NULL	Validated Customer Checks	313975	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
183094	3/15/2007	4,000.00	NULL	Validated Customer Checks	184746	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
183095	3/15/2007	50,000.00	NULL	Validated Customer Checks	9432	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	CW	CHECK
183097	3/16/2007	150,000.00	NULL	Validated Customer Checks	7706	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
183098	3/16/2007	200,000.00	NULL	Validated Customer Checks	256646	1B0094	SANDRA BUSEL REV TRUST JOEL BUSEL TRUSTEE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
183099	3/16/2007	200,000.00	NULL	Validated Customer Checks	220434	1B0095	JOEL BUSEL REV TRUST SANDRA BUSEL TRUSTEE	CW	CHECK
183100	3/16/2007	10,000.00	NULL	Validated Customer Checks	54956	1CM204	ALEXANDER E FLAX	CW	CHECK
183101	3/16/2007	250,000.00	NULL	Validated Customer Checks	269156	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
183102	3/16/2007	1,671.13	NULL	Validated Customer Checks	312992	1CM936	WEINER INVESTMENTS LP C/O MICHAEL CAPIZZI	CW	CHECK
183103	3/16/2007	75,000.00	NULL	Validated Customer Checks	263515	1C1213	EDWARD T COUGHLIN & KATHLEEN M COUGHLIN LIVING TRUST	CW	CHECK
183104	3/16/2007	60,000.00	NULL	Validated Customer Checks	263534	1C1332	DAVID CANTOR	CW	CHECK
183105	3/16/2007	135,500.00	NULL	Validated Customer Checks	217157	1EM091	GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506	CW	CHECK
183106	3/16/2007	140,000.00	NULL	Validated Customer Checks	215638	1EM469	STEVEN V MARCUS SEP PROP MARCUS FAMILY TRUST	CW	CHECK
183107	3/16/2007	150,000.00	NULL	Validated Customer Checks	191671	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK
183109	3/16/2007	6,413.65	NULL	Validated Customer Checks	139654	1G0286	NTC & CO. FBO GLORIA GABAY (087176)	CW	CHECK
183110	3/16/2007	15,000.00	NULL	Validated Customer Checks	254375	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
183111	3/16/2007	60,000.00	NULL	Validated Customer Checks	217258	1L0222	TRUST U/W/O HERMAN LIEBMANN F/B/O LISA LIEBMANN LISA LIEBMANN AND	CW	CHECK
183112	3/16/2007	10,000.00	NULL	Validated Customer Checks	234433	1N0032	GEORGE NIERENBERG & RHONA SILVERBUSH J/T WROS	CW	CHECK
183113	3/16/2007	105,000.00	NULL	Validated Customer Checks	38506	1R0202	ROITENBERG FAMILY LIMITED PARTNERSHIP	CW	CHECK
183114	3/16/2007	80,000.00	NULL	Validated Customer Checks	86669	1SH042	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	CW	CHECK
183115	3/16/2007	50,000.00	NULL	Validated Customer Checks	9332	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	CW	CHECK
183116	3/16/2007	50,000.00	NULL	Validated Customer Checks	152620	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
183117	3/16/2007	10,000.00	NULL	Validated Customer Checks	295000	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
183118	3/16/2007	10,000.00	NULL	Validated Customer Checks	243124	1ZA898	MARIAN BAUM	CW	CHECK
183119	3/16/2007	15,000.00	NULL	Validated Customer Checks	206696	1ZB407	HENRY R BESSELL TRUST U/D/T DATED OCTOBER 10, 2000	CW	CHECK
183120	3/16/2007	5,025.00	NULL	Validated Customer Checks	278243	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
183121	3/16/2007	25,000.00	NULL	Validated Customer Checks	243149	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	CW	CHECK
183123	3/19/2007	33,000.00	NULL	Validated Customer Checks	191639	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
183124	3/19/2007	178,000.00	NULL	Validated Customer Checks	256497	1F0057	ROBIN S. FRIEHLING	CW	CHECK
183125	3/19/2007	6,000.00	NULL	Validated Customer Checks	309782	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
183126	3/19/2007	400,000.00	NULL	Validated Customer Checks	236909	1G0374	MARCELLA GOLDSTEIN REV TRUST DTD 12/20/2007	CW	CHECK
183127	3/19/2007	75,000.00	NULL	Validated Customer Checks	191702	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
183128	3/19/2007	115,000.00	NULL	Validated Customer Checks	256627	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
183129	3/19/2007	220,000.00	NULL	Validated Customer Checks	276931	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
183130	3/19/2007	225,000.00	NULL	Validated Customer Checks	217278	1M0135	MELVIN B NESSEL TRUST FBO ALEX WARREN NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
183131	3/19/2007	6,400.00	NULL	Validated Customer Checks	278111	1N0009	MELVIN B NESSEL TRUST FBO ALEX WARREN NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
183132	3/19/2007	11,600.00	NULL	Validated Customer Checks	234429	1N0010	MELVIN B NESSEL TRUST FBO ALEX WARREN NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
183133	3/19/2007	15,400.00	NULL	Validated Customer Checks	226437	1N0011	MELVIN B NESSEL TRUST FBO ALEX WARREN NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
183134	3/19/2007	13,500.00	NULL	Validated Customer Checks	294613	1P0038	PHYLLIS A POLAND	CW	CHECK
183135	3/19/2007	65,000.00	NULL	Validated Customer Checks	157307	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	CW	CHECK
183136	3/19/2007	150,000.00	NULL	Validated Customer Checks	162212	1R0182	SIDNEY R RABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG	CW	CHECK
183137	3/19/2007	30,000.00	NULL	Validated Customer Checks	162257	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
183138	3/19/2007	3,000.00	NULL	Validated Customer Checks	62307	1ZA478	JOHN J KONE	CW	CHECK
183139	3/19/2007	16,500.00	NULL	Validated Customer Checks	268693	1ZB025	BRODSKY IRREVOC TST DT 3/12/90 LINDA A ABBIT & JEFFREY B ABBIT CO-TRUSTEES	CW	CHECK
183140	3/19/2007	35,000.00	NULL	Validated Customer Checks	164724	1ZR213	NTC & CO. FBO MICHAEL BOZOIAN (35016)	CW	CHECK
183142	3/20/2007	50,000.00	NULL	Validated Customer Checks	220447	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
183143	3/20/2007	35,500.00	NULL	Validated Customer Checks	55027	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	CW	CHECK
183144	3/20/2007	150,000.00	NULL	Validated Customer Checks	55004	1CM434	PHYLLIS CHIAT & HAROLD CHIAT TIC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
183145	3/20/2007	125,000.00	NULL	Validated Customer Checks	263466	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
183146	3/20/2007	100,000.00	NULL	Validated Customer Checks	263497	1CM941	BRUCE LEVENTHAL 2001 IRREVOCABLE TRUST	CW	CHECK
183147	3/20/2007	350,000.00	NULL	Validated Customer Checks	263522	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
183148	3/20/2007	200,000.00	NULL	Validated Customer Checks	55173	1EM326	LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS	CW	CHECK
183149	3/20/2007	2,000.00	NULL	Validated Customer Checks	125792	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	CW	CHECK
183150	3/20/2007	50,000.00	NULL	Validated Customer Checks	274876	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
183151	3/20/2007	12,500.00	NULL	Validated Customer Checks	276863	1F0121	WILLIAM C FITZPATRICK & CAROL FITZPATRICK J/T WROS	CW	CHECK
183152	3/20/2007	3,000.00	NULL	Validated Customer Checks	276866	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
183153	3/20/2007	370.56	NULL	Validated Customer Checks	276869	1G0312	DEBORAH GOORE	CW	CHECK
183154	3/20/2007	100,000.00	NULL	Validated Customer Checks	220629	1H0155	ROSALIND T HILL REVOCABLE TRUST	CW	CHECK
183155	3/20/2007	40,000.00	NULL	Validated Customer Checks	191770	1KW385	TARAK PATOLIA	CW	CHECK
183156	3/20/2007	150,000.00	NULL	Validated Customer Checks	152381	1L0142	LAURENCE E LEIF	CW	CHECK
183157	3/20/2007	338,022.05	NULL	Validated Customer Checks	38524	1RU043	ANNA PESELNICK	CW	CHECK
183158	3/20/2007	40,000.00	NULL	Validated Customer Checks	256967	1S0145	LAURA J STARR	CW	CHECK
183159	3/20/2007	40,000.00	NULL	Validated Customer Checks	217360	1S0276	S & L PARTNERSHIP C/O GOLDBWORM	CW	CHECK
183160	3/20/2007	10,000.00	NULL	Validated Customer Checks	237558	1S0293	TRUDY SCHLACHTER	CW	CHECK
183161	3/20/2007	200,000.00	NULL	Validated Customer Checks	256958	1S0328	ROBERT L SILVERMAN	CW	CHECK
183162	3/20/2007	150,000.00	NULL	Validated Customer Checks	217392	1W0105	ROBERT S WHITMAN	CW	CHECK
183163	3/20/2007	20,000.00	Califano Living Trust dated 8/28/95	Validated Customer Checks	162330	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	CW	CHECK
183164	3/20/2007	100,000.00	NULL	Validated Customer Checks	243100	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
183165	3/20/2007	3,000.00	NULL	Validated Customer Checks	295010	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
183166	3/20/2007	3,000.00	NULL	Validated Customer Checks	184665	1ZA410	GARY ROSENTHAL ASSOCIATES	CW	CHECK
183167	3/20/2007	43,981.06	NULL	Validated Customer Checks	68644	1ZA965	DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69	CW	CHECK
183168	3/20/2007	50,000.00	NULL	Validated Customer Checks	152667	1ZB240	ALLEN LIBERMAN REV LIVING TST DTD 3/8/06	CW	CHECK
183169	3/20/2007	21,000.00	NULL	Validated Customer Checks	184841	1ZB394	GARY S GOLDBERG	CW	CHECK
183170	3/20/2007	10,000.00	NULL	Validated Customer Checks	268736	1ZG022	BARBARA SCHLOSSBERG	CW	CHECK
183172	3/21/2007	59,000.00	NULL	Validated Customer Checks	217063	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	CW	CHECK
183173	3/21/2007	100,000.00	NULL	Validated Customer Checks	217078	1B0161	GERALD BLUMENTHAL CHARLES I BLOOMGARDEN BERNARD GORDON RETIREMENT TST	CW	CHECK
183174	3/21/2007	5,000.00	NULL	Validated Customer Checks	117845	1CM012	RICHARD SONKING	CW	CHECK
183175	3/21/2007	40,000.00	NULL	Validated Customer Checks	276065	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	CW	CHECK
183176	3/21/2007	100,000.00	NULL	Validated Customer Checks	164352	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	CW	CHECK
183177	3/21/2007	50,000.00	NULL	Validated Customer Checks	301436	1CM684	NTC & CO. FBO LAWRENCE D BERNHARDT -24071	CW	CHECK
183178	3/21/2007	40,000.00	NULL	Validated Customer Checks	265098	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	CW	CHECK
183179	3/21/2007	40,000.00	NULL	Validated Customer Checks	276825	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	CW	CHECK
183180	3/21/2007	25,025.00	NULL	Validated Customer Checks	55244	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
183181	3/21/2007	85,000.00	NULL	Validated Customer Checks	254423	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	CW	CHECK
183182	3/21/2007	50,000.00	NULL	Validated Customer Checks	254398	1G0368	GF-CRUT LLC C/O JFI CARNEGIE HALL TOWER	CW	CHECK
183183	3/21/2007	21,325.08	NULL	Validated Customer Checks	276888	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
183184	3/21/2007	10,000.00	NULL	Validated Customer Checks	226347	1KW319	THE TEPPER FAMILY FOUNDATION	CW	CHECK
183185	3/21/2007	1,597.02	NULL	Validated Customer Checks	226384	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	CW	CHECK
183186	3/21/2007	8,597.02	NULL	Validated Customer Checks	265264	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	CW	CHECK
183187	3/21/2007	85,000.00	NULL	Validated Customer Checks	234349	1KW417	MICHAEL MARKS C/O STERLING EQUITIES	CW	CHECK
183191	3/21/2007	57,000.00	NULL	Validated Customer Checks	265333	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	CW	CHECK
183192	3/21/2007	60,500.00	NULL	Validated Customer Checks	263757	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	CW	CHECK
183193	3/21/2007	50,000.00	NULL	Validated Customer Checks	234418	1M0223	MDG 1994 GRAT LLC C/O JFI CARNEGIE HALL TOWER	CW	CHECK
183194	3/21/2007	75,000.00	NULL	Validated Customer Checks	276993	1R0219	THEODORE RONICK 65 SANDPIPER LANE	CW	CHECK
183195	3/21/2007	6,000.00	NULL	Validated Customer Checks	152515	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
183196	3/21/2007	200,000.00	NULL	Validated Customer Checks	206557	1S0211	JOHN Y SESKIS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
183197	3/21/2007	8,000.00	NULL	Validated Customer Checks	162326	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
183198	3/21/2007	6,000.00	NULL	Validated Customer Checks	237584	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
183199	3/21/2007	30,000.00	NULL	Validated Customer Checks	62301	1ZA312	RINGLER PARTNERS L P	CW	CHECK
183200	3/21/2007	15,000.00	NULL	Validated Customer Checks	206602	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
183201	3/21/2007	10,000.00	NULL	Validated Customer Checks	278194	1ZA839	BERNFELD FAMILY TRUST LYNNE BERNFELD TRUSTEE	CW	CHECK
183202	3/21/2007	4,500.00	NULL	Validated Customer Checks	278232	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
183203	3/21/2007	30,000.00	NULL	Validated Customer Checks	270279	1ZR034	NTC & CO. FBO URSULA M LANINO (27344)	CW	CHECK
183204	3/21/2007	50,000.00	NULL	Validated Customer Checks	164791	1ZR234	NTC & CO. FBO JUDD ROBBINS (39872)	CW	CHECK
183205	3/21/2007	100,010.00	NULL	Validated Customer Checks	52859	1ZR293	NTC & CO. FBO JAMES ARNOLD MD PC -3230	CW	CHECK
183206	3/21/2007	10,000.00	NULL	Validated Customer Checks	304129	1ZW050	NTC & CO. FBO SELMA R COHEN (22448)	CW	CHECK
183207	3/21/2007	32,000.00	NULL	Validated Customer Checks	313983	1Z0034	NICOLE ZELL	CW	CHECK
183208	3/21/2007	30,000.00	NULL	Validated Customer Checks	268770	1Z0037	EDWARD A ZRAICK JR, PATRICIA DELUCA, KAREN M RICH TIC C/O EDWARD A ZRAICK	CW	CHECK
183210	3/22/2007	200,000.00	NULL	Validated Customer Checks	306866	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
183211	3/22/2007	100,000.00	NULL	Validated Customer Checks	269094	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
183212	3/22/2007	7,500,000.00	NULL	Validated Customer Checks	256722	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
183213	3/22/2007	30,000.00	NULL	Validated Customer Checks	217133	1CM626	FLORY SHAO REVOCABLE TRUST	CW	CHECK
183214	3/22/2007	20,000.00	NULL	Validated Customer Checks	215569	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
183215	3/22/2007	500,000.00	NULL	Validated Customer Checks	263646	1H0022	BEN HELLER	CW	CHECK
183216	3/22/2007	100,000.00	NULL	Validated Customer Checks	226361	1KW342	ANDREW KATZ DEBORAH KATZ JT TEN 1 SPRINGWOOD PLACE	CW	CHECK
183217	3/22/2007	100,000.00	NULL	Validated Customer Checks	265273	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
183218	3/22/2007	32,000.00	NULL	Validated Customer Checks	278145	1SH190	JAFFE FAMILY 2004 IRREVOCABLE TRUST	CW	CHECK
183219	3/22/2007	10,000.00	NULL	Validated Customer Checks	206568	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
183220	3/22/2007	5,000.00	NULL	Validated Customer Checks	237569	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
183221	3/22/2007	60,000.00	NULL	Validated Customer Checks	278165	1ZA316	MR ELLIOT S KAYE	CW	CHECK
183222	3/22/2007	200,000.00	NULL	Validated Customer Checks	206633	1ZA666	STEPHEN H STERN	CW	CHECK
183223	3/22/2007	36,000.00	NULL	Validated Customer Checks	68637	1ZA872	NAOMI GRIFFENKRANZ	CW	CHECK
183224	3/22/2007	40,000.00	NULL	Validated Customer Checks	294993	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN JT WROS	CW	CHECK
183225	3/22/2007	15,000.00	NULL	Validated Customer Checks	14030	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
183227	3/23/2007	1,316,323.00	NULL	Validated Customer Checks	5108	1A0017	GERTRUDE ALPERN	CW	CHECK
183228	3/23/2007	5,000.00	NULL	Validated Customer Checks	54910	1B0109	LORRAINE BLOOM SHERRIE BLOOM JT WROS	CW	CHECK
183229	3/23/2007	30,000.00	NULL	Validated Customer Checks	54979	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
183230	3/23/2007	77,000.00	NULL	Validated Customer Checks	312985	1CM407	NTC & CO. FBO PAUL ALLEN (47025)	CW	CHECK
183231	3/23/2007	40,025.00	NULL	Validated Customer Checks	215558	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
183232	3/23/2007	100,000.00	NULL	Validated Customer Checks	269138	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
183233	3/23/2007	100,000.00	NULL	Validated Customer Checks	288860	1CM718	MARTIN RAPPAPORT CHARITABLE REMAINDER UNITRUST JAY PASTERNAK ESQ TRUSTEE	CW	CHECK
183234	3/23/2007	20,000.00	NULL	Validated Customer Checks	55087	1C1233	SANDRA CARROLL WALTER DAVIS JT WROS	CW	CHECK
183235	3/23/2007	75,000.00	NULL	Validated Customer Checks	55129	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
183236	3/23/2007	100,000.00	NULL	Validated Customer Checks	256433	1EM445	THE ALAN MILLER DIANE MILLER REVOCABLE TRUST	CW	CHECK
183237	3/23/2007	50,000.00	NULL	Validated Customer Checks	115679	1H0106	JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81	CW	CHECK
183238	3/23/2007	5,000.00	NULL	Validated Customer Checks	263746	1K0132	SHEILA KOLODNY	CW	CHECK
183239	3/23/2007	221,136.00	NULL	Validated Customer Checks	206573	1S0387	NTC & CO. FBO ELAINE S STEIN (105863)	CW	CHECK
183240	3/23/2007	100,000.00	NULL	Validated Customer Checks	206650	1ZA911	STEPHEN EHRLICH & LESLIE EHRLICH	CW	CHECK
183241	3/23/2007	14,000.00	NULL	Validated Customer Checks	297788	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
183242	3/23/2007	15,000.00	NULL	Validated Customer Checks	304132	1ZW051	NTC & CO. FBO NORMAN J COHEN (22449)	CW	CHECK
183244	3/26/2007	15,200.00	NULL	Validated Customer Checks	215520	1A0102	STEPHANIE ANDELMAN STEVEN ANDELMAN JT WROS	CW	CHECK
183245	3/26/2007	50,000.00	NULL	Validated Customer Checks	220452	1CM091	VIOLET M JACOBS TTEE FBO VIOLET M JACOBS	CW	CHECK
183246	3/26/2007	150,000.00	NULL	Validated Customer Checks	86725	1EM074	ROBERT GRUDER & ILENE GRUDER JT WROS BELLA MARE	CW	CHECK
183247	3/26/2007	20,000.00	NULL	Validated Customer Checks	234247	1EM284	ANDREW M GOODMAN	CW	CHECK
183248	3/26/2007	65,860.00	NULL	Validated Customer Checks	234308	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
183249	3/26/2007	15,000.00	NULL	Validated Customer Checks	191720	1H0095	JANE M DELAIRE	CW	CHECK
183250	3/26/2007	40,000.00	NULL	Validated Customer Checks	298709	1H0115	FREDERICK P HELLER	CW	CHECK
183251	3/26/2007	200,000.00	NULL	Validated Customer Checks	256558	1H0128	RUTH W HOUGHTON	CW	CHECK
183252	3/26/2007	25,000.00	NULL	Validated Customer Checks	217221	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
183253	3/26/2007	75,000.00	NULL	Validated Customer Checks	256651	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
183254	3/26/2007	225,000.00	NULL	Validated Customer Checks	276973	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
183255	3/26/2007	250,000.00	NULL	Validated Customer Checks	304126	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
183256	3/26/2007	65,000.00	NULL	Validated Customer Checks	288596	1S0305	NCA CAPITAL LLC C/O STANLEY SHAPIRO	CW	CHECK
183257	3/26/2007	10,000.00	NULL	Validated Customer Checks	277041	1S0412	ROBERT S SAVIN	CW	CHECK
183258	3/26/2007	34,490.00	NULL	Validated Customer Checks	234551	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
183259	3/26/2007	34,490.00	NULL	Validated Customer Checks	152559	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
183260	3/26/2007	50,000.00	NULL	Validated Customer Checks	234572	1ZA268	THE JULIE B BEHAR IRREV TST JULIE B BEHAR TRUSTEE	CW	CHECK
183261	3/26/2007	500,000.00	NULL	Validated Customer Checks	152595	1ZA467	HAROLD A THAU	CW	CHECK
183262	3/26/2007	100,000.00	NULL	Validated Customer Checks	9378	1ZA856	JOEL A SHAPIRO & NANCY ADKINS SHAPIRO JT WROS	CW	CHECK
183263	3/26/2007	500,000.00	NULL	Validated Customer Checks	184727	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
183264	3/26/2007	9,500.00	NULL	Validated Customer Checks	278222	1ZB247	JODI COHEN SISLEY	CW	CHECK
183265	3/26/2007	50,000.00	NULL	Validated Customer Checks	258886	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	CW	CHECK
183266	3/26/2007	50,000.00	NULL	Validated Customer Checks	294945	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	CW	CHECK
183267	3/26/2007	300,000.00	NULL	Validated Customer Checks	297804	1ZB443	LOWELL HARWOOD	CW	CHECK
183268	3/26/2007	30,000.00	NULL	Validated Customer Checks	268729	1ZB455	JANET B KOOPERMAN	CW	CHECK
183269	3/26/2007	20,413.61	NULL	Validated Customer Checks	162740	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	CW	CHECK
183271	3/27/2007	70,000.00	NULL	Validated Customer Checks	125677	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
183272	3/27/2007	7,500.00	NULL	Validated Customer Checks	125703	1CM044	EPSTEIN FAM TST UW O D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
183273	3/27/2007	300,000.00	NULL	Validated Customer Checks	274779	1CM214	LEMTAG ASSOCIATES	CW	CHECK
183274	3/27/2007	275,000.00	NULL	Validated Customer Checks	215549	1CM304	ARMAND LINDENBAUM	CW	CHECK
183275	3/27/2007	100,000.00	NULL	Validated Customer Checks	151406	1CM676	KDM II LTD C/O MARGERY D KATZ	CW	CHECK
183276	3/27/2007	35,000.00	NULL	Validated Customer Checks	217146	1CM681	DANELS LP	CW	CHECK
183277	3/27/2007	75,000.00	NULL	Validated Customer Checks	55069	1CM902	ROBERT M WEISS AND ANDREA F WEISS J/T WROS	CW	CHECK
183278	3/27/2007	100,000.00	NULL	Validated Customer Checks	234217	1C1312	MWC HOLDINGS LLC	CW	CHECK
183279	3/27/2007	100,000.00	NULL	Validated Customer Checks	55111	1EM041	ROBYN G CHERNIS IRR TST 7/4/93 PETER G CHERNIS TTEE	CW	CHECK
183280	3/27/2007	160,000.00	NULL	Validated Customer Checks	234219	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
183281	3/27/2007	20,000.00	NULL	Validated Customer Checks	270201	1EM118	MARJORIE A LOEFFLER AS TSTEE MARJORIE A LOEFFLER 2/16/95 TST	CW	CHECK
183283	3/27/2007	104,000.00	NULL	Validated Customer Checks	215587	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	CW	CHECK
183284	3/27/2007	50,000.00	NULL	Validated Customer Checks	215598	1EM383	LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE	CW	CHECK
183285	3/27/2007	300,000.00	NULL	Validated Customer Checks	256515	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	CW	CHECK
183287	3/27/2007	200,000.00	NULL	Validated Customer Checks	191698	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
183288	3/27/2007	10,000.00	NULL	Validated Customer Checks	263674	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	CW	CHECK
183289	3/27/2007	200,000.00	NULL	Validated Customer Checks	152305	1J0060	JIR ENTERPRISES LLC C/O ELIHU I ROSE	CW	CHECK
183290	3/27/2007	25,000.00	NULL	Validated Customer Checks	276935	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	CW	CHECK
183291	3/27/2007	40,000.00	NULL	Validated Customer Checks	234570	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	CW	CHECK
183292	3/27/2007	2,650.00	NULL	Validated Customer Checks	166513	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
183293	3/27/2007	1,000,000.00	NULL	Validated Customer Checks	184607	1W0067	NTC & CO. FBO MARC B WOLPOW (052188)	CW	CHECK
183294	3/27/2007	110,000.00	NULL	Validated Customer Checks	237576	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	CW	CHECK
183295	3/27/2007	50,000.00	NULL	Validated Customer Checks	9347	1ZA401	JEFFREY SCHAFFER DONNA SCHAFFER JT WROS	CW	CHECK
183296	3/27/2007	50,000.00	NULL	Validated Customer Checks	297780	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
183297	3/27/2007	6,000.00	NULL	Validated Customer Checks	268678	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
183298	3/27/2007	10,000.00	NULL	Validated Customer Checks	9385	1ZB100	LEV INVESTMENTS	CW	CHECK
183299	3/27/2007	22,000.00	NULL	Validated Customer Checks	206686	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
183300	3/27/2007	30,000.00	NULL	Validated Customer Checks	296227	1ZB254	LORI KURLAND SOURIFMAN	CW	CHECK
183301	3/27/2007	30,000.00	NULL	Validated Customer Checks	296231	1ZB272	SHARON KNEE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
183302	3/27/2007	40,000.00	NULL	Validated Customer Checks	268716	1ZB438	VINCENT A BARONE PARTNERSHIP	CW	CHECK
183303	3/27/2007	135,000.00	NULL	Validated Customer Checks	313978	1ZB463	MAUREEN ANNE EBEL	CW	CHECK
183304	3/27/2007	9,000.00	NULL	Validated Customer Checks	268749	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
183305	3/27/2007	4,500.00	NULL	Validated Customer Checks	206724	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
183307	3/28/2007	92,000.00	NULL	Validated Customer Checks	288899	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
183308	3/28/2007	10,000.00	NULL	Validated Customer Checks	265047	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	CW	CHECK
183309	3/28/2007	164,500.00	NULL	Validated Customer Checks	54935	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	CW	CHECK
183310	3/28/2007	200,000.00	NULL	Validated Customer Checks	276079	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
183311	3/28/2007	50,000.00	NULL	Validated Customer Checks	174852	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	CW	CHECK
183312	3/28/2007	70,000.00	NULL	Validated Customer Checks	263484	1CM837	TRUST U/ART FOURTH O/W/O ISRAEL WILENITZ EVELYN BEREZIN	CW	CHECK
183313	3/28/2007	200,000.00	NULL	Validated Customer Checks	256415	1EM427	MYRNA LEE PINTO & SIDNEY KAPLAN TRUSTEE MYRNA LEE PINTO REVOCABLE TST	CW	CHECK
183314	3/28/2007	4,000.00	NULL	Validated Customer Checks	254436	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
183315	3/28/2007	3,800,000.00	NULL	Validated Customer Checks	276905	1KW358	STERLING 20 LLC	CW	CHECK
183316	3/28/2007	3,300,000.00	NULL	Validated Customer Checks	276898	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
183317	3/28/2007	2,000,000.00	NULL	Validated Customer Checks	309797	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
183318	3/28/2007	35,000.00	NULL	Validated Customer Checks	215798	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED	CW	CHECK
183319	3/28/2007	65,000.00	NULL	Validated Customer Checks	313967	1S0405	NTC & CO. FBO RICHARD M STARK (111355)	CW	CHECK
183320	3/28/2007	56,000.00	NULL	Validated Customer Checks	296204	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	CW	CHECK
183321	3/28/2007	5,000.00	NULL	Validated Customer Checks	313971	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
183322	3/28/2007	20,000.00	NULL	Validated Customer Checks	297764	1ZA312	RINGLER PARTNERS L P	CW	CHECK
183323	3/28/2007	25,000.00	NULL	Validated Customer Checks	162374	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
183324	3/28/2007	5,000.00	NULL	Validated Customer Checks	162386	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
183325	3/28/2007	65,000.00	NULL	Validated Customer Checks	184706	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
183326	3/28/2007	10,000.00	NULL	Validated Customer Checks	278208	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
183327	3/28/2007	5,000.00	NULL	Validated Customer Checks	175112	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
183328	3/28/2007	8,000.00	NULL	Validated Customer Checks	268706	1ZB263	RICHARD M ROSEN	CW	CHECK
183329	3/28/2007	33,250.00	NULL	Validated Customer Checks	268741	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	CW	CHECK
183330	3/28/2007	50,000.00	NULL	Validated Customer Checks	297819	1ZR183	NTC & CO. FBO MONA BERNSTEIN (84803) ROLLOVER SPOUSAL INHERITED IRA	CW	CHECK
183331	3/28/2007	100,000.00	NULL	Validated Customer Checks	297825	1ZR234	NTC & CO. FBO JUDD ROBBINS (39872)	CW	CHECK
183333	3/29/2007	100,000.00	NULL	Validated Customer Checks	312975	1A0091	MADLINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
183334	3/29/2007	2,000,000.00	NULL	Validated Customer Checks	125602	1A0115	ART - FGT FAMILY PARTNERS LTD	CW	CHECK
183335	3/29/2007	10,000.00	NULL	Validated Customer Checks	256286	1B0222	NTC & CO. FBO BURTON H BLOCK (112764)	CW	CHECK
183336	3/29/2007	115,000.00	NULL	Validated Customer Checks	276042	1CM170	PATRICIA SCLATER-BOOTH	CW	CHECK
183337	3/29/2007	375,000.00	NULL	Validated Customer Checks	217123	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	CW	CHECK
183338	3/29/2007	3,700.00	NULL	Validated Customer Checks	312990	1CM733	THE ALBATROSS TRUST C/O SOSNICK BELL & CO LLC	CW	CHECK
183339	3/29/2007	350,000.00	NULL	Validated Customer Checks	274811	1CM740	RAUTENBERG FAMILY JV PARTNERSHIP LP	CW	CHECK
183340	3/29/2007	50,000.00	NULL	Validated Customer Checks	274821	1CM809	EMM REALTY CORP ATTN: ROBERT LAPIN	CW	CHECK
183341	3/29/2007	24,000.00	NULL	Validated Customer Checks	263473	1CM835	THE LILLY TRUST C/O SOSNICK BELL & CO	CW	CHECK
183342	3/29/2007	4,000.00	NULL	Validated Customer Checks	234198	1CM993	ELAINE SOLOMON	CW	CHECK
183343	3/29/2007	40,000.00	NULL	Validated Customer Checks	307063	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
183344	3/29/2007	75,000.00	NULL	Validated Customer Checks	55159	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
183345	3/29/2007	30,000.00	NULL	Validated Customer Checks	156542	1EM316	DAVID E OLESKY	CW	CHECK
183346	3/29/2007	74,000.00	NULL	Validated Customer Checks	55206	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
183347	3/29/2007	300,000.00	NULL	Validated Customer Checks	265145	1E0113	ENGINEERS JOINT S U B FUND C/O J P JEANNERET ASSOC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
183348	3/29/2007	75,000.00	NULL	Validated Customer Checks	220564	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	CW	CHECK
183349	3/29/2007	93,000.00	NULL	Validated Customer Checks	234298	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
183350	3/29/2007	9,462.00	NULL	Validated Customer Checks	274878	1F0204	TRUST U/A VIII OF WILL OF GLADYS LURIA FBO CARL T FISHER BERNARD L MADOFF AND	CW	CHECK
183351	3/29/2007	59,000.00	NULL	Validated Customer Checks	217205	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
183353	3/29/2007	250,000.00	NULL	Validated Customer Checks	265212	1H0126	HELLER BROS PARTNERSHIP LTD	CW	CHECK
183354	3/29/2007	50,000.00	NULL	Validated Customer Checks	274912	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
183355	3/29/2007	10,000.00	NULL	Validated Customer Checks	215768	1KW135	DR STEPHEN M GROSS AND MRS SUSAN F GROSS J/T WROS	CW	CHECK
183356	3/29/2007	700,000.00	NULL	Validated Customer Checks	152314	1KW156	STERLING 15C LLC	CW	CHECK
183357	3/29/2007	6,500,000.00	NULL	Validated Customer Checks	274959	1KW449	SEE HOLDCO LLC	CW	CHECK
183358	3/29/2007	140,000.00	NULL	Validated Customer Checks	152345	1K0083	BERNARD KARYO & REINE PENZER TIC	CW	CHECK
183359	3/29/2007	50,000.00	NULL	Validated Customer Checks	234386	1L0192	THE LAUTENBERG FOUNDATION	CW	CHECK
183360	3/29/2007	400,000.00	NULL	Validated Customer Checks	304123	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	CW	CHECK
183361	3/29/2007	20,000.00	NULL	Validated Customer Checks	234437	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK
183362	3/29/2007	20,000.00	NULL	Validated Customer Checks	222642	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
183363	3/29/2007	20,000.00	NULL	Validated Customer Checks	256173	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
183364	3/29/2007	20,000.00	NULL	Validated Customer Checks	191814	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
183365	3/29/2007	10,000.00	NULL	Validated Customer Checks	234441	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
183366	3/29/2007	207,317.00	NULL	Validated Customer Checks	215894	1S0184	SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TST	CW	CHECK
183367	3/29/2007	2,000,000.00	NULL	Validated Customer Checks	234486	1S0224	DONALD SCHUPAK	CW	CHECK
183368	3/29/2007	200,000.00	NULL	Validated Customer Checks	215899	1S0253	PAUL SIROTKIN	CW	CHECK
183369	3/29/2007	30,000.00	NULL	Validated Customer Checks	184595	1S0461	ELAINE J STRAUSS REV TRUST	CW	CHECK
183370	3/29/2007	300,000.00	NULL	Validated Customer Checks	162287	1S0490	STEPHEN SISKIND LAURA SISKIND JT WROS	CW	CHECK
183371	3/29/2007	2,000,000.00	NULL	Validated Customer Checks	313969	1T0037	TESSLER FAMILY L.P TESSLER FMC, LLC. GP	CW	CHECK
183372	3/29/2007	658,022.00	NULL	Validated Customer Checks	296209	1T0047	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #1 DTD 12/16/96	CW	CHECK
183373	3/29/2007	20,000.00	NULL	Validated Customer Checks	152568	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	CW	CHECK
183374	3/29/2007	6,000.00	NULL	Validated Customer Checks	234562	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
183375	3/29/2007	50,000.00	NULL	Validated Customer Checks	184636	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	CW	CHECK
183377	3/29/2007	35,000.00	NULL	Validated Customer Checks	313976	1ZB274	LEO A RAUCH TRUST U/A/D 5/4/73 JUDIE BARROW SUCCESSOR TRUSTEE	CW	CHECK
183378	3/29/2007	100,000.00	NULL	Validated Customer Checks	294952	1ZB316	GEORGE N FARIS	CW	CHECK
183379	3/29/2007	18,300.00	NULL	Validated Customer Checks	9406	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
183380	3/29/2007	12,000.00	NULL	Validated Customer Checks	184831	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	CW	CHECK
183381	3/29/2007	45,000.00	NULL	Validated Customer Checks	294279	1ZB487	MARK RANZER TRUST UA DATED 4/15/98 MARK R RANZER AND JUDY RANZER TRUSTEES	CW	CHECK
183382	3/29/2007	15,000.00	NULL	Validated Customer Checks	115610	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
183384	3/30/2007	100,000.00	NULL	Validated Customer Checks	274763	1B0271	SUSAN BLUMENFELD GST TRUST	CW	CHECK
183385	3/30/2007	640,497.64	NULL	Validated Customer Checks	54969	1CM289	ESTATE OF ELEANOR MYERS	CW	CHECK
183386	3/30/2007	1,000,000.00	NULL	Validated Customer Checks	256351	1CM524	ROBERT F FERBER	CW	CHECK
183387	3/30/2007	200,000.00	NULL	Validated Customer Checks	125727	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	CW	CHECK
183388	3/30/2007	196,004.21	NULL	Validated Customer Checks	191622	1D0028	CARMEN DELL'OREFICE	CW	CHECK
183390	3/30/2007	156,880.15	NULL	Validated Customer Checks	156558	1D0070	CARMEN DELL'OREFICE	CW	CHECK
183391	3/30/2007	400,000.00	NULL	Validated Customer Checks	55122	1EM027	BROMS CHILDREN PARTNERSHIP	CW	CHECK
183392	3/30/2007	75,000.00	NULL	Validated Customer Checks	220527	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	CW	CHECK
183393	3/30/2007	30,000.00	NULL	Validated Customer Checks	220552	1EM194	SIFF CHARITABLE FOUNDATION	CW	CHECK
183394	3/30/2007	90,000.00	NULL	Validated Customer Checks	276816	1EM219	UNION SALES ASSOCIATES	CW	CHECK
183395	3/30/2007	100,000.00	NULL	Validated Customer Checks	55148	1EM257	NANCY J MARKS TRUST 2002	CW	CHECK
183396	3/30/2007	100,000.00	NULL	Validated Customer Checks	256426	1EM434	GLADYS CASH & CYNTHIA J GARDSTEIN J/T WROS	CW	CHECK
183397	3/30/2007	100,000.00	NULL	Validated Customer Checks	220568	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
183399	3/30/2007	143,121.80	NULL	Validated Customer Checks	191758	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	CW	CHECK
183400	3/30/2007	1,350,000.00	NULL	Validated Customer Checks	55299	1KW345	GREG KATZ AMY KATZ JT TEN MICHAEL KATZ TIC	CW	CHECK
183401	3/30/2007	285,000.00	NULL	Validated Customer Checks	256596	1KW426	GREGORY A KATZ & AMY BETH KATZ JT/WROS	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
183402	3/30/2007	15,000.00	NULL	Validated Customer Checks	276922	1K0115	RUTH KUGEL AND JUDITH KUGEL JT WROS	CW	CHECK
183403	3/30/2007	60,000.00	NULL	Validated Customer Checks	274980	1K0122	LAURENCE KAYE SUSAN KAYE TSTEEES	CW	CHECK
183404	3/30/2007	12,000.00	NULL	Validated Customer Checks	256605	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
183405	3/30/2007	300,000.00	NULL	Validated Customer Checks	275007	1L0119	EVELYN LANGBERT	CW	CHECK
183406	3/30/2007	400,025.00	NULL	Validated Customer Checks	166839	1P0062	NTC & CO. FBO STANLEY PLESENT (044677)	CW	CHECK
183407	3/30/2007	100,000.00	NULL	Validated Customer Checks	86919	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
183408	3/30/2007	118,000.00	NULL	Validated Customer Checks	184558	1S0238	DEBRA A WECHSLER	CW	CHECK
183409	3/30/2007	70,000.00	NULL	Validated Customer Checks	184587	1S0394	RANDI ZEMSKY SLIPMAN	CW	CHECK
183410	3/30/2007	25,000.00	NULL	Validated Customer Checks	115634	1S0439	JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	CW	CHECK
183411	3/30/2007	300,000.00	NULL	Validated Customer Checks	162282	1S0444	DAVID SILVER	CW	CHECK
183412	3/30/2007	30,000.00	NULL	Validated Customer Checks	234527	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
183413	3/30/2007	30,000.00	NULL	Validated Customer Checks	234535	1S0497	PATRICIA SAMUELS	CW	CHECK
183414	3/30/2007	50,000.00	NULL	Validated Customer Checks	162305	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	CW	CHECK
183415	3/30/2007	352,500.00	NULL	Validated Customer Checks	9327	1ZA003	THE PETITTO INVESTMENT GROUP C/O DR FRANK A PETTIO NEW YORK HOSPITAL	CW	CHECK
183416	3/30/2007	200,000.00	NULL	Validated Customer Checks	62276	1ZA048	ETHEL S WYNER I	CW	CHECK
183417	3/30/2007	35,000.00	NULL	Validated Customer Checks	9337	1ZA364	DEBORAH KAYE	CW	CHECK
183418	3/30/2007	25,000.00	NULL	Validated Customer Checks	162348	1ZA390	DAVID W SMITH	CW	CHECK
183419	3/30/2007	100,000.00	NULL	Validated Customer Checks	7741	1ZA467	HAROLD A THAU	CW	CHECK
183420	3/30/2007	30,000.00	NULL	Validated Customer Checks	297773	1ZA470	ANN DENVER	CW	CHECK
183421	3/30/2007	50,000.00	NULL	Validated Customer Checks	184682	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
183422	3/30/2007	60,000.00	NULL	Validated Customer Checks	162377	1ZA854	MARILYN KRAMER	CW	CHECK
183423	3/30/2007	40,000.00	NULL	Validated Customer Checks	206656	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
183424	3/30/2007	50,000.00	NULL	Validated Customer Checks	278200	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
183425	3/30/2007	5,000.00	NULL	Validated Customer Checks	152657	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
183426	3/30/2007	50,000.00	NULL	Validated Customer Checks	184799	1ZB267	THEODORE ABRAMOV CAROL BAER JT WROS	CW	CHECK
183427	3/30/2007	30,000.00	NULL	Validated Customer Checks	184848	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	CW	CHECK
183428	3/30/2007	12,000.00	NULL	Validated Customer Checks	206747	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
183429	4/2/2007	12,000.00	NULL	Validated Customer Checks	268900	1B0258	AMY JOEL	CW	CHECK
183430	4/2/2007	10,000.00	NULL	Validated Customer Checks	288313	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
183431	4/2/2007	6,000.00	NULL	Validated Customer Checks	165690	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
183432	4/2/2007	60,000.00	NULL	Validated Customer Checks	303043	1EM193	MALCOLM L SHERMAN	CW	CHECK
183433	4/2/2007	18,500.00	NULL	Validated Customer Checks	222535	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2007 DISTRIBUTION
183434	4/2/2007	30,000.00	NULL	Validated Customer Checks	114297	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
183435	4/2/2007	4,000.00	NULL	Validated Customer Checks	269941	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK 2007 DISTRIBUTION
183436	4/2/2007	35,000.00	NULL	Validated Customer Checks	184406	1KW067	FRED WILPON	CW	CHECK
183437	4/2/2007	50,000.00	NULL	Validated Customer Checks	184413	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
183438	4/2/2007	3,500.00	NULL	Validated Customer Checks	303113	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
183439	4/2/2007	1,500.00	NULL	Validated Customer Checks	222649	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
183440	4/2/2007	7,500.00	NULL	Validated Customer Checks	222669	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
183441	4/2/2007	30,000.00	NULL	Validated Customer Checks	288492	1KW123	JOAN WACHTLER	CW	CHECK
183442	4/2/2007	10,000.00	NULL	Validated Customer Checks	203030	1KW126	HOWARD LEES	CW	CHECK
183443	4/2/2007	5,000.00	NULL	Validated Customer Checks	303103	1KW128	MS YETTA GOLDMAN	CW	CHECK
183444	4/2/2007	10,000.00	NULL	Validated Customer Checks	203041	1KW149	ANNETTE BASLAW-FINGER APT #1501	CW	CHECK
183445	4/2/2007	270,000.00	NULL	Validated Customer Checks	192915	1KW156	STERLING 15C LLC	CW	CHECK
183446	4/2/2007	30,000.00	NULL	Validated Customer Checks	38470	1KW158	SOL WACHTLER	CW	CHECK
183447	4/2/2007	6,000.00	NULL	Validated Customer Checks	294497	1KW199	STELLA FRIEDMAN	CW	CHECK
183448	4/2/2007	100,000.00	NULL	Validated Customer Checks	203049	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
183449	4/2/2007	10,000.00	NULL	Validated Customer Checks	62147	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERN S ATTN: ARNOLD ANISGARTEN	CW	CHECK
183450	4/2/2007	40,000.00	NULL	Validated Customer Checks	303120	1KW263	MARVIN B TEPPER	CW	CHECK
183451	4/2/2007	100,000.00	NULL	Validated Customer Checks	294500	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
183452	4/2/2007	3,400.00	NULL	Validated Customer Checks	188907	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
183453	4/2/2007	25,000.00	NULL	Validated Customer Checks	294516	1KW347	FS COMPANY LLC	CW	CHECK
183454	4/2/2007	100,000.00	NULL	Validated Customer Checks	184444	1KW358	STERLING 20 LLC	CW	CHECK
183455	4/2/2007	5,000.00	NULL	Validated Customer Checks	174683	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
183456	4/2/2007	70,000.00	NULL	Validated Customer Checks	188882	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
183457	4/2/2007	50,000.00	NULL	Validated Customer Checks	203057	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
183458	4/2/2007	35,000.00	NULL	Validated Customer Checks	52839	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
183459	4/2/2007	6,000.00	NULL	Validated Customer Checks	184471	1K0003	JEAN KAHN	CW	CHECK
183460	4/2/2007	12,200.00	NULL	Validated Customer Checks	17670	1K0004	RUTH KAHN	CW	CHECK
183461	4/2/2007	7,000.00	NULL	Validated Customer Checks	184492	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
183462	4/2/2007	9,722.00	NULL	Validated Customer Checks	239592	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2007 DISTRIBUTION
183463	4/2/2007	1,200,000.00	NULL	Validated Customer Checks	17450	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
183464	4/2/2007	32,294.00	NULL	Validated Customer Checks	17472	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
183465	4/2/2007	5,000.00	NULL	Validated Customer Checks	244469	1P0025	ELAINE PIKULIK	CW	CHECK
183466	4/2/2007	39,000.00	NULL	Validated Customer Checks	234481	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2007 DISTRIBUTION
183467	4/2/2007	1,000.00	NULL	Validated Customer Checks	244491	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
183468	4/2/2007	25,000.00	NULL	Validated Customer Checks	239729	1R0016	JUDITH RECHLER	CW	CHECK
183469	4/2/2007	6,000.00	NULL	Validated Customer Checks	189085	1R0041	AMY ROTH	CW	CHECK
183470	4/2/2007	10,000.00	NULL	Validated Customer Checks	174785	1R0050	JONATHAN ROTH	CW	CHECK
183471	4/2/2007	1,000.00	NULL	Validated Customer Checks	164425	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2007 DISTRIBUTION
183472	4/2/2007	3,000.00	NULL	Validated Customer Checks	174806	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
183473	4/2/2007	8,000.00	NULL	Validated Customer Checks	17868	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
183474	4/2/2007	10,500.00	NULL	Validated Customer Checks	279839	1S0497	PATRICIA SAMUELS	CW	CHECK
183475	4/2/2007	30,000.00	NULL	Validated Customer Checks	156492	1A0017	GERTRUDE ALPERN	CW	CHECK
183476	4/2/2007	537,500.00	NULL	Validated Customer Checks	217846	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
183477	4/2/2007	53,000.00	NULL	Validated Customer Checks	296292	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
183478	4/2/2007	55,000.00	NULL	Validated Customer Checks	296296	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
183479	4/2/2007	220,000.00	NULL	Validated Customer Checks	164859	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
183480	4/2/2007	233,000.00	NULL	Validated Customer Checks	206778	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
183481	4/2/2007	25,000.00	NULL	Validated Customer Checks	86601	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK
183482	4/2/2007	6,000.00	NULL	Validated Customer Checks	38436	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK
183483	4/2/2007	5,500.00	NULL	Validated Customer Checks	175062	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
183484	4/2/2007	41,525.57	NULL	Validated Customer Checks	14047	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
183485	4/2/2007	17,500.00	NULL	Validated Customer Checks	243188	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK 2007 DISTRIBUTION
183486	4/2/2007	55,000.00	NULL	Validated Customer Checks	14138	1B0250	LISA N BERGER	CW	CHECK
183487	4/2/2007	18,000.00	NULL	Validated Customer Checks	185088	1CM012	RICHARD SONKING	CW	CHECK
183488	4/2/2007	50,000.00	NULL	Validated Customer Checks	285006	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
183489	4/2/2007	45,000.00	NULL	Validated Customer Checks	243232	1CM059	HERSCHEL FLAX M D	CW	CHECK
183490	4/2/2007	15,000.00	NULL	Validated Customer Checks	185109	1CM062	MARY FREDA FLAX	CW	CHECK
183491	4/2/2007	30,000.00	NULL	Validated Customer Checks	181934	1CM064	RIVA LYNETTE FLAX	CW	CHECK
183492	4/2/2007	70,000.00	NULL	Validated Customer Checks	296336	1CM104	STANLEY KREITMAN	CW	CHECK
183493	4/2/2007	10,000.00	NULL	Validated Customer Checks	185114	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
183494	4/2/2007	20,000.00	NULL	Validated Customer Checks	206926	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
183495	4/2/2007	40,000.00	NULL	Validated Customer Checks	162538	1CM162	JOHN F ROSENTHAL	CW	CHECK
183496	4/2/2007	20,000.00	NULL	Validated Customer Checks	313996	1CM177	RUTH K SONKING	CW	CHECK
183497	4/2/2007	5,000.00	NULL	Validated Customer Checks	162564	1CM178	MARSHA STACK	CW	CHECK
183498	4/2/2007	40,000.00	NULL	Validated Customer Checks	296348	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	CW	CHECK
183499	4/2/2007	55,000.00	NULL	Validated Customer Checks	175057	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
183500	4/2/2007	23,802.33	NULL	Validated Customer Checks	281140	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
183501	4/2/2007	28,000.00	NULL	Validated Customer Checks	165262	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
183502	4/2/2007	22,500.00	NULL	Validated Customer Checks	165194	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
183503	4/2/2007	30,000.00	NULL	Validated Customer Checks	313999	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
183504	4/2/2007	50,000.00	NULL	Validated Customer Checks	270098	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	CW	CHECK
183505	4/2/2007	36,000.00	NULL	Validated Customer Checks	14186	1CM248	JOYCE G BULLEN	CW	CHECK
183506	4/2/2007	3,500.00	NULL	Validated Customer Checks	269633	1CM249	MARTIN STRYKER	CW	CHECK
183507	4/2/2007	18,000.00	NULL	Validated Customer Checks	14176	1CM289	ESTATE OF ELEANOR MYERS	CW	CHECK
183508	4/2/2007	21,000.00	NULL	Validated Customer Checks	269579	1CM294	JEFFREY A BERMAN	CW	CHECK
183509	4/2/2007	100,000.00	NULL	Validated Customer Checks	162575	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
183510	4/2/2007	36,000.00	NULL	Validated Customer Checks	269601	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
183511	4/2/2007	78,780.21	NULL	Validated Customer Checks	296369	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
183512	4/2/2007	33,000.00	NULL	Validated Customer Checks	294974	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	CW	CHECK
183513	4/2/2007	60,000.00	NULL	Validated Customer Checks	269612	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
183514	4/2/2007	75,000.00	NULL	Validated Customer Checks	269618	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
183515	4/2/2007	31,250.00	NULL	Validated Customer Checks	162580	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
183516	4/2/2007	30,000.00	NULL	Validated Customer Checks	165215	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
183517	4/2/2007	141,000.00	NULL	Validated Customer Checks	113881	1CM359	LESLIE SCHWARTZ FAM PARTNERS	CW	CHECK
183518	4/2/2007	50,000.00	NULL	Validated Customer Checks	285036	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	CW	CHECK
183519	4/2/2007	26,800.00	NULL	Validated Customer Checks	268968	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
183520	4/2/2007	30,000.00	NULL	Validated Customer Checks	113892	1CM375	ELIZABETH JANE RAND	CW	CHECK
183521	4/2/2007	40,007.50	NULL	Validated Customer Checks	165295	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
183522	4/2/2007	70,000.00	NULL	Validated Customer Checks	314001	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
183523	4/2/2007	25,000.00	NULL	Validated Customer Checks	165355	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
183524	4/2/2007	90,000.00	NULL	Validated Customer Checks	281619	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
183525	4/2/2007	22,000.00	NULL	Validated Customer Checks	181978	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
183526	4/2/2007	25,000.00	NULL	Validated Customer Checks	268989	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
183527	4/2/2007	34,079.27	NULL	Validated Customer Checks	113911	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	CW	CHECK
183528	4/2/2007	50,000.00	NULL	Validated Customer Checks	296390	1CM465	JAMES P ROBBINS	CW	CHECK
183529	4/2/2007	16,000.00	NULL	Validated Customer Checks	181991	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
183530	4/2/2007	44,952.86	NULL	Validated Customer Checks	165377	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
183531	4/2/2007	54,869.85	NULL	Validated Customer Checks	182010	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
183532	4/2/2007	75,000.00	NULL	Validated Customer Checks	285061	1CM495	PHYLLIS S MANKO	CW	CHECK
183533	4/2/2007	18,000.00	NULL	Validated Customer Checks	14192	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
183534	4/2/2007	300,000.00	NULL	Validated Customer Checks	281180	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
183535	4/2/2007	25,000.00	NULL	Validated Customer Checks	296411	1CM514	STUART GRUBER	CW	CHECK
183536	4/2/2007	3,000.00	NULL	Validated Customer Checks	14213	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
183537	4/2/2007	50,000.00	NULL	Validated Customer Checks	35205	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	CW	CHECK
183538	4/2/2007	110,000.00	NULL	Validated Customer Checks	35214	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
183539	4/2/2007	200,000.00	NULL	Validated Customer Checks	285098	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
183540	4/2/2007	100,000.00	NULL	Validated Customer Checks	314005	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	CW	CHECK
183541	4/2/2007	100,000.00	NULL	Validated Customer Checks	113934	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
183542	4/2/2007	30,000.00	NULL	Validated Customer Checks	243299	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	CW	CHECK
183543	4/2/2007	65,000.00	NULL	Validated Customer Checks	14223	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	CW	CHECK
183544	4/2/2007	75,000.00	NULL	Validated Customer Checks	165492	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	CW	CHECK
183546	4/2/2007	150,000.00	NULL	Validated Customer Checks	14236	1CM676	KDM II LTD C/O MARGERY D KATZ	CW	CHECK
183547	4/2/2007	40,000.00	NULL	Validated Customer Checks	269470	1CM710	JAYNE SCHORN	CW	CHECK
183548	4/2/2007	40,000.00	NULL	Validated Customer Checks	54419	1CM719	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	CW	CHECK
183549	4/2/2007	20,000.00	NULL	Validated Customer Checks	113984	1CM723	JEWEL SAFREN	CW	CHECK
183550	4/2/2007	40,000.00	NULL	Validated Customer Checks	288212	1CM732	JOSEPH LEFF	CW	CHECK
183551	4/2/2007	40,000.00	NULL	Validated Customer Checks	54423	1CM742	MARTIN ROSEN	CW	CHECK
183552	4/2/2007	70,000.00	NULL	Validated Customer Checks	314008	1CM760	BERNARD ZIMMERMAN TRUST DATED 9/19/07	CW	CHECK
183553	4/2/2007	25,000.00	NULL	Validated Customer Checks	278047	1CM764	PHYLLIS ROSE	CW	CHECK
183554	4/2/2007	110,000.00	NULL	Validated Customer Checks	35281	1CM767	STANLEY GREENMAN MARSHA GREENMAN	CW	CHECK
183555	4/2/2007	18,000.00	NULL	Validated Customer Checks	288226	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	CW	CHECK
183556	4/2/2007	10,000.00	NULL	Validated Customer Checks	288234	1CM806	EVELYN BEREZIN WILENITZ	CW	CHECK
183557	4/2/2007	6,000.00	NULL	Validated Customer Checks	278053	1CM848	EUGENE B DIAMOND GST EXEMPT RESD TST FBO BETH & BETSY FELDMAN, BETH FELDMAN TRUSTEE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
183558	4/2/2007	30,000.00	NULL	Validated Customer Checks	182076	1CM852	JACK SCHER REVOCABLE TRUST	CW	CHECK
183559	4/2/2007	20,000.00	NULL	Validated Customer Checks	269714	1CM874	ARNOLD L MILLER	CW	CHECK
183560	4/2/2007	12,500.00	NULL	Validated Customer Checks	54428	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	CW	CHECK
183561	4/2/2007	7,500.00	NULL	Validated Customer Checks	54440	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	CW	CHECK
183562	4/2/2007	33,000.00	NULL	Validated Customer Checks	290712	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	CW	CHECK
183563	4/2/2007	50,000.00	NULL	Validated Customer Checks	296446	1C1097	MURIEL B CANTOR	CW	CHECK
183565	4/2/2007	12,500.00	NULL	Validated Customer Checks	151394	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
183566	4/2/2007	6,010.00	NULL	Validated Customer Checks	314011	1C1279	NTC & CO. FBO PAUL CHOLODENKO (093585)	CW	CHECK
183567	4/2/2007	45,000.00	NULL	Validated Customer Checks	231313	1C1301	NTC & CO. FBO DENIS CASTELLI (19988)	CW	CHECK
183568	4/2/2007	10,000.00	NULL	Validated Customer Checks	192522	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
183569	4/2/2007	31,000.00	NULL	Validated Customer Checks	222414	1D0040	DO STAY INC	CW	CHECK
183570	4/2/2007	750.00	NULL	Validated Customer Checks	249375	1D0064	ROBERT L DENERSTEIN	CW	CHECK
183571	4/2/2007	750.00	NULL	Validated Customer Checks	231321	1D0065	ALEXANDER P DENERSTEIN	CW	CHECK
183572	4/2/2007	15,000.00	NULL	Validated Customer Checks	294905	1D0074	SUNIL DHIR NAVINDER DHIR FAMILY TRUST	CW	CHECK
183573	4/2/2007	35,000.00	NULL	Validated Customer Checks	290748	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
183574	4/2/2007	16,000.00	NULL	Validated Customer Checks	269791	1EM004	ALLIED PARKING INC	CW	CHECK
183575	4/2/2007	19,000.00	NULL	Validated Customer Checks	290754	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
183576	4/2/2007	21,000.00	NULL	Validated Customer Checks	222418	1EM014	ELLEN BERNFELD	CW	CHECK
183577	4/2/2007	14,000.00	NULL	Validated Customer Checks	114081	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
183578	4/2/2007	15,000.00	NULL	Validated Customer Checks	269801	1EM018	THOMAS BERNFELD	CW	CHECK
183579	4/2/2007	65,000.00	NULL	Validated Customer Checks	192535	1EM020	EILEEN BLAKE EDWARD BLAKE T/C	CW	CHECK
183580	4/2/2007	30,000.00	NULL	Validated Customer Checks	192544	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	CW	CHECK
183581	4/2/2007	125,000.00	NULL	Validated Customer Checks	192549	1EM023	JAY R BRAUS	CW	CHECK
183582	4/2/2007	350,000.00	NULL	Validated Customer Checks	269814	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
183583	4/2/2007	35,000.00	NULL	Validated Customer Checks	294287	1EM046	LAURA D COLEMAN	CW	CHECK
183584	4/2/2007	9,000.00	NULL	Validated Customer Checks	288329	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
183585	4/2/2007	19,000.00	NULL	Validated Customer Checks	61747	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
183586	4/2/2007	25,000.00	NULL	Validated Customer Checks	269845	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
183587	4/2/2007	25,000.00	NULL	Validated Customer Checks	239429	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	CW	CHECK
183588	4/2/2007	15,000.00	NULL	Validated Customer Checks	192595	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
183589	4/2/2007	15,000.00	NULL	Validated Customer Checks	151381	1EM110	LYNNE KUPPERMAN	CW	CHECK
183590	4/2/2007	50,000.00	NULL	Validated Customer Checks	139861	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
183591	4/2/2007	75,000.00	NULL	Validated Customer Checks	222430	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
183592	4/2/2007	4,000.00	NULL	Validated Customer Checks	294301	1EM126	LOUIS J MORIARTY	CW	CHECK
183593	4/2/2007	3,000.00	NULL	Validated Customer Checks	258795	1EM127	AUDREY N MORIARTY	CW	CHECK
183594	4/2/2007	25,000.00	NULL	Validated Customer Checks	222440	1EM168	LEON ROSS	CW	CHECK
183595	4/2/2007	27,000.00	NULL	Validated Customer Checks	35431	1EM170	MIRIAM ROSS	CW	CHECK
183596	4/2/2007	5,000.00	NULL	Validated Customer Checks	61805	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
183597	4/2/2007	75,000.00	NULL	Validated Customer Checks	303055	1EM173	CECIL N RUDNICK	CW	CHECK
183598	4/2/2007	30,000.00	NULL	Validated Customer Checks	192655	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	CW	CHECK
183599	4/2/2007	80,000.00	NULL	Validated Customer Checks	225445	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
183600	4/2/2007	40,000.00	NULL	Validated Customer Checks	202792	1EM192	ADELIN SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
183601	4/2/2007	10,000.00	NULL	Validated Customer Checks	288334	1EM202	MERLE L SLEEPER	CW	CHECK
183602	4/2/2007	12,000.00	NULL	Validated Customer Checks	61752	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
183603	4/2/2007	50,000.00	NULL	Validated Customer Checks	303051	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
183604	4/2/2007	20,000.00	NULL	Validated Customer Checks	61783	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
183605	4/2/2007	15,000.00	NULL	Validated Customer Checks	165641	1EM220	CONSTANCE VOYNOW	CW	CHECK
183606	4/2/2007	35,000.00	NULL	Validated Customer Checks	202798	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
183607	4/2/2007	2,200.00	NULL	Validated Customer Checks	294337	1EM230	MELANIE WERNICK	CW	CHECK
183608	4/2/2007	3,000.00	NULL	Validated Customer Checks	165718	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
183609	4/2/2007	17,000.00	NULL	Validated Customer Checks	144105	1EM239	P & M JOINT VENTURE	CW	CHECK
183610	4/2/2007	21,000.00	NULL	Validated Customer Checks	165739	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
183611	4/2/2007	10,000.00	NULL	Validated Customer Checks	202821	1EM250	ARDITH RUBNITZ	CW	CHECK
183612	4/2/2007	25,000.00	NULL	Validated Customer Checks	61828	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
183613	4/2/2007	25,000.00	NULL	Validated Customer Checks	298701	1EM275	NTC & CO. FBO LEONARD T JUSTER (99775)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
183614	4/2/2007	20,000.00	NULL	Validated Customer Checks	192637	1EM284	ANDREW M GOODMAN	CW	CHECK
183615	4/2/2007	20,000.00	NULL	Validated Customer Checks	61830	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
183616	4/2/2007	50,000.00	NULL	Validated Customer Checks	165766	1EM293	PERRY FOX & MARILYN FOX TSTEEES PERRY & MARILYN FOX FAMILY TST	CW	CHECK
183617	4/2/2007	25,000.00	NULL	Validated Customer Checks	202832	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	CW	CHECK
183618	4/2/2007	25,000.00	NULL	Validated Customer Checks	202836	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	CW	CHECK
183619	4/2/2007	25,000.00	NULL	Validated Customer Checks	202829	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	CW	CHECK
183620	4/2/2007	25,000.00	NULL	Validated Customer Checks	192672	1EM306	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLI P C	CW	CHECK
183621	4/2/2007	32,000.00	NULL	Validated Customer Checks	303067	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
183622	4/2/2007	96,000.00	NULL	Validated Customer Checks	288371	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
183623	4/2/2007	40,000.00	NULL	Validated Customer Checks	164953	1EM355	HAROLD R RUDNICK TRUST DATED 8/2/90	CW	CHECK
183624	4/2/2007	185,000.00	NULL	Validated Customer Checks	296309	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
183625	4/2/2007	40,000.00	NULL	Validated Customer Checks	165029	1EM372	NTC & CO. FBO DEAN GREENBERG (089197)	CW	CHECK
183626	4/2/2007	102,874.00	NULL	Validated Customer Checks	113805	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
183627	4/2/2007	60,000.00	NULL	Validated Customer Checks	202852	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
183628	4/2/2007	37,500.00	NULL	Validated Customer Checks	294358	1EM422	G & G PARTNERSHIP	CW	CHECK
183630	4/2/2007	80,000.00	NULL	Validated Customer Checks	206882	1EM455	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	CW	CHECK
183631	4/2/2007	25,000.00	NULL	Validated Customer Checks	243203	1EM473	NICHOLAS A KUNIN TSTEE OF THE NICHOLAS A KUNIN REVOCABLE TST U/A DTD 8/29/03	CW	CHECK
183632	4/2/2007	15,000.00	NULL	Validated Customer Checks	165864	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	CW	CHECK
183633	4/2/2007	25,000.00	NULL	Validated Customer Checks	294362	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	CW	CHECK
183634	4/2/2007	60,000.00	NULL	Validated Customer Checks	288387	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
183635	4/2/2007	7,500.00	NULL	Validated Customer Checks	165929	1E0143	BARBARA ENGEL	CW	CHECK
183636	4/2/2007	5,000.00	NULL	Validated Customer Checks	239433	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
183637	4/2/2007	10,000.00	NULL	Validated Customer Checks	294367	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
183638	4/2/2007	62,530.91	NULL	Validated Customer Checks	192703	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK 2007 DISTRIBUTION
183639	4/2/2007	18,000.00	NULL	Validated Customer Checks	284987	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
183640	4/2/2007	250,000.00	NULL	Validated Customer Checks	35479	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
183641	4/2/2007	50,000.00	NULL	Validated Customer Checks	202882	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
183642	4/2/2007	98,000.00	NULL	Validated Customer Checks	35497	1F0057	ROBIN S. FRIEHLING	CW	CHECK
183643	4/2/2007	20,000.00	NULL	Validated Customer Checks	61924	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
183644	4/2/2007	35,000.00	NULL	Validated Customer Checks	269922	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
183645	4/2/2007	15,000.00	NULL	Validated Customer Checks	115924	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
183646	4/2/2007	15,000.00	NULL	Validated Customer Checks	202919	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
183647	4/2/2007	65,000.00	NULL	Validated Customer Checks	151291	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
183648	4/2/2007	50,000.00	NULL	Validated Customer Checks	288446	1F0112	JOAN L FISHER	CW	CHECK
183649	4/2/2007	60,000.00	NULL	Validated Customer Checks	263524	1F0115	NTC & CO. FBO MICHAEL FRENCHMAN (113787)	CW	CHECK 2007 DISTRIBUTION
183650	4/2/2007	15,000.00	NULL	Validated Customer Checks	303083	1F0116	CAROL FISHER	CW	CHECK
183651	4/2/2007	17,500.00	NULL	Validated Customer Checks	192735	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
183652	4/2/2007	5,000.00	NULL	Validated Customer Checks	166091	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
183653	4/2/2007	20,000.00	NULL	Validated Customer Checks	192741	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
183654	4/2/2007	11,000.00	NULL	Validated Customer Checks	288431	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
183655	4/2/2007	10,000.00	NULL	Validated Customer Checks	294957	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK 2007 DISTRIBUTION
183656	4/2/2007	50,000.00	NULL	Validated Customer Checks	61876	1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	CW	CHECK
183657	4/2/2007	55,000.00	NULL	Validated Customer Checks	222570	1F0189	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
183658	4/2/2007	5,000.00	NULL	Validated Customer Checks	222573	1F0204	TRUST U/A VIII OF WILL OF GLADYS LURIA FBO CARL T FISHER BERNARD L MADOFF AND	CW	CHECK
183659	4/2/2007	12,500.00	NULL	Validated Customer Checks	202928	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
183660	4/2/2007	50,000.00	NULL	Validated Customer Checks	222584	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
183661	4/2/2007	20,475.50	NULL	Validated Customer Checks	61936	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
183662	4/2/2007	7,500.00	NULL	Validated Customer Checks	202942	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	CW	CHECK
183663	4/2/2007	15,000.00	NULL	Validated Customer Checks	35551	1G0234	ARMAND L GREENHALL	CW	CHECK
183664	4/2/2007	30,000.00	NULL	Validated Customer Checks	144052	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
183665	4/2/2007	20,000.00	NULL	Validated Customer Checks	184894	1G0278	MONTE GHERTLER	CW	CHECK
183666	4/2/2007	20,000.00	NULL	Validated Customer Checks	268806	1G0279	MONTE ALAN GHERTLER	CW	CHECK
183667	4/2/2007	17,000.00	NULL	Validated Customer Checks	68742	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
183668	4/2/2007	2,500.00	NULL	Validated Customer Checks	162769	1G0281	SONDRA H GOODKIND	CW	CHECK
183669	4/2/2007	60,000.00	NULL	Validated Customer Checks	68775	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	CW	CHECK
183670	4/2/2007	9,000.00	NULL	Validated Customer Checks	206795	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
183671	4/2/2007	36,000.00	NULL	Validated Customer Checks	234711	1G0374	MARCELLA GOLDSTEIN REV TRUST DTD 12/20/2007	CW	CHECK
183672	4/2/2007	20,000.00	NULL	Validated Customer Checks	174592	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	CW	CHECK
183673	4/2/2007	25,000.00	NULL	Validated Customer Checks	62043	1H0108	NTC & CO. FBO NORMA HILL (111154)	CW	CHECK 2007 DISTRIBUTION
183674	4/2/2007	5,000.00	NULL	Validated Customer Checks	222621	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
183675	4/2/2007	15,000.00	NULL	Validated Customer Checks	203004	1H0133	MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	CW	CHECK
183676	4/2/2007	190,000.00	NULL	Validated Customer Checks	312153	1H0144	SANDRA HEINE	CW	CHECK
183677	4/2/2007	60,000.00	NULL	Validated Customer Checks	202986	1H0161	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK	CW	CHECK
183678	4/2/2007	124,995.00	NULL	Validated Customer Checks	294490	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
183679	4/2/2007	7,500.00	NULL	Validated Customer Checks	288497	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	CW	CHECK
183681	4/2/2007	12,000.00	NULL	Validated Customer Checks	188858	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
183682	4/2/2007	10,000.00	NULL	Validated Customer Checks	174625	1KW099	ANN HARRIS	CW	CHECK
183683	4/2/2007	5,500.00	NULL	Validated Customer Checks	239527	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
183684	4/2/2007	6,000.00	NULL	Validated Customer Checks	184391	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
183685	4/2/2007	5,000.00	NULL	Validated Customer Checks	249355	1KW301	MARTIN MERMELSTEIN LIVING TST	CW	CHECK
183686	4/2/2007	11,000.00	NULL	Validated Customer Checks	41874	1KW316	MARLENE M KNOPF	CW	CHECK
183687	4/2/2007	45,000.00	NULL	Validated Customer Checks	203088	1K0097	KONIGSBERG WOLF AND CO P C 401-K PLAN #1 P KONIGSBERG R KONIGSBERG TSTE	CW	CHECK
183688	4/2/2007	15,000.00	NULL	Validated Customer Checks	174699	1K0104	KATHY KOMMIT	CW	CHECK
183690	4/2/2007	8,000.00	NULL	Validated Customer Checks	312160	1K0108	JUDITH KONIGSBERG	CW	CHECK
183691	4/2/2007	4,000.00	NULL	Validated Customer Checks	17440	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
183692	4/2/2007	27,500.00	NULL	Validated Customer Checks	193051	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	CW	CHECK 2007 DISTRIBUTION
183693	4/2/2007	28,800.00	NULL	Validated Customer Checks	17436	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK 2007 DISTRIBUTION
183694	4/2/2007	35,000.00	NULL	Validated Customer Checks	303154	1K0198	MONICA SIROTKIN KOLZET	CW	CHECK
183695	4/2/2007	50,000.00	NULL	Validated Customer Checks	140154	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
183696	4/2/2007	52,000.00	NULL	Validated Customer Checks	162756	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
183697	4/2/2007	55,000.00	NULL	Validated Customer Checks	184508	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK
183698	4/2/2007	435,000.00	NULL	Validated Customer Checks	189006	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
183699	4/2/2007	50,000.00	NULL	Validated Customer Checks	303151	1L0080	AUDREY LEFKOWITZ	CW	CHECK
183700	4/2/2007	15,000.00	NULL	Validated Customer Checks	312168	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	CW	CHECK
183701	4/2/2007	75,000.00	NULL	Validated Customer Checks	270250	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
183702	4/2/2007	65,000.00	NULL	Validated Customer Checks	239616	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
183703	4/2/2007	10,000.00	NULL	Validated Customer Checks	183382	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
183704	4/2/2007	10,000.00	NULL	Validated Customer Checks	174711	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEEES	CW	CHECK
183705	4/2/2007	2,400.00	NULL	Validated Customer Checks	17465	1L0130	ANNA LOWIT	CW	CHECK
183706	4/2/2007	7,200.00	NULL	Validated Customer Checks	183392	1L0140	MARYEN LOVINGER ZISKIN	CW	CHECK
183707	4/2/2007	8,775.00	NULL	Validated Customer Checks	174727	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
183708	4/2/2007	7,500.00	NULL	Validated Customer Checks	5368	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
183709	4/2/2007	15,000.00	NULL	Validated Customer Checks	183431	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
183710	4/2/2007	13,312.00	NULL	Validated Customer Checks	17743	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
183711	4/2/2007	10,000.00	NULL	Validated Customer Checks	312178	1M0105	EDWIN MICHALOVE	CW	CHECK
183712	4/2/2007	8,250.00	NULL	Validated Customer Checks	244445	1M0106	ALAN R MOSKIN	CW	CHECK
183713	4/2/2007	15,000.00	NULL	Validated Customer Checks	299025	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
183714	4/2/2007	7,000.00	NULL	Validated Customer Checks	17507	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	CW	CHECK
183715	4/2/2007	50,000.00	NULL	Validated Customer Checks	234691	1M0122	NTC & CO. FBO RONALD MANZO (111324)	CW	CHECK 2007 DISTRIBUTION
183716	4/2/2007	9,000.00	NULL	Validated Customer Checks	17750	1M0173	DENISE S MEYER	CW	CHECK
183717	4/2/2007	6,000.00	NULL	Validated Customer Checks	17534	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	CW	CHECK
183718	4/2/2007	3,000.00	NULL	Validated Customer Checks	17775	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
183719	4/2/2007	10,000.00	NULL	Validated Customer Checks	183504	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
183720	4/2/2007	11,000.00	NULL	Validated Customer Checks	5384	1P0079	JOYCE PRIGERSON	CW	CHECK
183721	4/2/2007	100,000.00	NULL	Validated Customer Checks	17790	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	CW	CHECK
183722	4/2/2007	27,000.00	NULL	Validated Customer Checks	189077	1P0095	ELAINE POSTAL	CW	CHECK
183723	4/2/2007	18,000.00	NULL	Validated Customer Checks	239725	1P0110	ELAINE POSTAL	CW	CHECK
183724	4/2/2007	1,905.00	NULL	Validated Customer Checks	239718	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
183725	4/2/2007	12,000.00	NULL	Validated Customer Checks	21682	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
183726	4/2/2007	325,000.00	NULL	Validated Customer Checks	312184	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
183727	4/2/2007	10,000.00	NULL	Validated Customer Checks	303212	1R0092	NTC & CO. FBO CAROLE RUBIN (35644)	CW	CHECK
183728	4/2/2007	55,000.00	NULL	Validated Customer Checks	280100	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
183729	4/2/2007	7,444.94	NULL	Validated Customer Checks	270243	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	CW	CHECK 2007 DISTRIBUTION
183730	4/2/2007	10,000.00	NULL	Validated Customer Checks	211045	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
183731	4/2/2007	15,000.00	NULL	Validated Customer Checks	244540	1R0150	ALAN ROSENBERG	CW	CHECK
183732	4/2/2007	82,500.00	NULL	Validated Customer Checks	183528	1R0211	ROSENZWEIG GROUP LLC	CW	CHECK
183733	4/2/2007	225,000.00	NULL	Validated Customer Checks	211062	1R0223	RIVA RIDGE INVESTMENTS	CW	CHECK
183734	4/2/2007	30,000.00	NULL	Validated Customer Checks	17827	1R0234	MARCIA ROSES SCHACHTER REV TST	CW	CHECK
183735	4/2/2007	30,000.00	NULL	Validated Customer Checks	239748	1S0035	HARRY SCHICK	CW	CHECK
183736	4/2/2007	12,000.00	NULL	Validated Customer Checks	312188	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
183737	4/2/2007	7,000.00	NULL	Validated Customer Checks	52852	1S0141	EMILY S STARR	CW	CHECK
183738	4/2/2007	38,000.00	NULL	Validated Customer Checks	17830	1S0182	HOWARD SOLOMON	CW	CHECK
183739	4/2/2007	100,000.00	NULL	Validated Customer Checks	244586	1S0193	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	CW	CHECK
183740	4/2/2007	100,000.00	NULL	Validated Customer Checks	288558	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	CW	CHECK
183741	4/2/2007	112,911.00	NULL	Validated Customer Checks	313322	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
183742	4/2/2007	25,000.00	NULL	Validated Customer Checks	21720	1S0224	DONALD SCHUPAK	CW	CHECK
183743	4/2/2007	10,000.00	NULL	Validated Customer Checks	303214	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
183744	4/2/2007	35,000.00	NULL	Validated Customer Checks	5418	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
183745	4/2/2007	10,000.00	NULL	Validated Customer Checks	174889	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK 2007 DISTRIBUTION
183746	4/2/2007	10,000.00	NULL	Validated Customer Checks	183619	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK 2007 DISTRIBUTION
183747	4/2/2007	16,000.00	NULL	Validated Customer Checks	189120	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	CW	CHECK
183748	4/2/2007	13,500.00	NULL	Validated Customer Checks	313324	1S0302	MILDRED SHAPIRO	CW	CHECK
183749	4/2/2007	27,000.00	NULL	Validated Customer Checks	189132	1S0304	ELINOR SOLOMON	CW	CHECK
183750	4/2/2007	10,000.00	NULL	Validated Customer Checks	17860	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
183751	4/2/2007	45,000.00	NULL	Validated Customer Checks	8977	1S0325	CYNTHIA S SEGAL	CW	CHECK
183752	4/2/2007	15,000.00	NULL	Validated Customer Checks	183647	1S0329	TURBI SMILOW	CW	CHECK
183753	4/2/2007	17,500.00	NULL	Validated Customer Checks	288546	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	CW	CHECK 2007 DISTRIBUTION

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
183754	4/2/2007	25,000.00	NULL	Validated Customer Checks	194014	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	CW	CHECK
183755	4/2/2007	15,000.00	NULL	Validated Customer Checks	251365	1S0368	LEONA SINGER	CW	CHECK
183756	4/2/2007	15,000.00	NULL	Validated Customer Checks	279825	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
183757	4/2/2007	115,000.00	NULL	Validated Customer Checks	268556	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
183758	4/2/2007	10,000.00	NULL	Validated Customer Checks	279830	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK
183759	4/2/2007	40,000.00	NULL	Validated Customer Checks	309456	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	CW	CHECK
183760	4/2/2007	35,000.00	NULL	Validated Customer Checks	268560	1S0461	ELAINE J STRAUSS REV TRUST	CW	CHECK
183761	4/2/2007	15,000.00	NULL	Validated Customer Checks	268569	1S0475	HERBERT SILVERA	CW	CHECK
183762	4/2/2007	8,847.28	NULL	Validated Customer Checks	17880	1S0503	NTC & CO. FBO CONSTANCE R SINGER 111189	CW	CHECK 2007 DISTRIBUTION
183763	4/2/2007	30,000.00	NULL	Validated Customer Checks	9011	1S0513	BARBARA SIROTKIN	CW	CHECK
183764	4/2/2007	30,000.00	NULL	Validated Customer Checks	174956	1T0055	BERTRAM TAMARKIN REVOCABLE TRUST	CW	CHECK
183765	4/2/2007	50,000.00	NULL	Validated Customer Checks	268589	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	CW	CHECK 2007 DISTRIBUTION
183766	4/2/2007	12,000.00	NULL	Validated Customer Checks	313333	1U0016	NTC & CO. FBO M MICHAEL UNFLAT (111683)	CW	CHECK 2007 DISTRIBUTION
183767	4/2/2007	90,000.00	NULL	Validated Customer Checks	174965	1U0018	NTC & CO. FBO GUNTHER K UNFLAT (40366)	CW	CHECK
183768	4/2/2007	90,000.00	NULL	Validated Customer Checks	268616	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
183769	4/2/2007	20,000.00	NULL	Validated Customer Checks	86539	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
183770	4/2/2007	10,000.00	NULL	Validated Customer Checks	309472	1W0096	IRVING WALLACH	CW	CHECK
183771	4/2/2007	12,000.00	NULL	Validated Customer Checks	270000	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
183772	4/2/2007	25,000.00	NULL	Validated Customer Checks	79852	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	CW	CHECK
183773	4/2/2007	7,500.00	NULL	Validated Customer Checks	279864	1ZA009	BETH BERGMAN FISHER	CW	CHECK
183774	4/2/2007	25,000.00	NULL	Validated Customer Checks	106565	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	CW	CHECK
183775	4/2/2007	90,000.00	NULL	Validated Customer Checks	281528	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
183776	4/2/2007	15,000.00	NULL	Validated Customer Checks	194119	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	CW	CHECK
183777	4/2/2007	15,000.00	NULL	Validated Customer Checks	309505	1ZA072	SALLIE W KRASS	CW	CHECK
183778	4/2/2007	40,000.00	NULL	Validated Customer Checks	251501	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
183779	4/2/2007	25,000.00	NULL	Validated Customer Checks	262575	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
183780	4/2/2007	8,000.00	NULL	Validated Customer Checks	309538	1ZA120	JOSEPH CAIATI	CW	CHECK
183782	4/2/2007	45,000.00	NULL	Validated Customer Checks	115882	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
183783	4/2/2007	18,000.00	NULL	Validated Customer Checks	225576	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	CW	CHECK
183784	4/2/2007	15,000.00	NULL	Validated Customer Checks	211320	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	CW	CHECK
183785	4/2/2007	7,000.00	NULL	Validated Customer Checks	194157	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
183786	4/2/2007	20,000.00	NULL	Validated Customer Checks	309522	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	CW	CHECK
183787	4/2/2007	15,000.00	NULL	Validated Customer Checks	79965	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
183788	4/2/2007	5,000.00	NULL	Validated Customer Checks	279907	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
183789	4/2/2007	6,000.00	NULL	Validated Customer Checks	67902	1ZA187	SANDRA GUIDUCCI	CW	CHECK
183790	4/2/2007	25,000.00	NULL	Validated Customer Checks	211341	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
183791	4/2/2007	15,000.00	NULL	Validated Customer Checks	262589	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
183792	4/2/2007	25,000.00	NULL	Validated Customer Checks	279940	1ZA207	MARTIN FINKEL M D	CW	CHECK
183793	4/2/2007	10,000.00	NULL	Validated Customer Checks	196904	1ZA211	SONDRA ROSENBERG	CW	CHECK
183794	4/2/2007	6,000.00	NULL	Validated Customer Checks	194167	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
183795	4/2/2007	15,000.00	NULL	Validated Customer Checks	194174	1ZA230	BARBARA J GOLDEN	CW	CHECK
183796	4/2/2007	7,000.00	NULL	Validated Customer Checks	194193	1ZA238	R R ROSENTHAL ASSOCIATES	CW	CHECK
183797	4/2/2007	4,500.00	NULL	Validated Customer Checks	309542	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
183798	4/2/2007	14,000.00	NULL	Validated Customer Checks	262610	1ZA244	JUDITH G DAMRON	CW	CHECK
183799	4/2/2007	10,000.00	NULL	Validated Customer Checks	268680	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
183800	4/2/2007	11,000.00	NULL	Validated Customer Checks	67913	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
183801	4/2/2007	37,000.00	NULL	Validated Customer Checks	247203	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
183802	4/2/2007	20,000.00	NULL	Validated Customer Checks	80102	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	CW	CHECK
183803	4/2/2007	15,000.00	NULL	Validated Customer Checks	233700	1ZA338	JEROME ZEIFF	CW	CHECK
183804	4/2/2007	3,500.00	NULL	Validated Customer Checks	80027	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
183805	4/2/2007	10,000.00	NULL	Validated Customer Checks	270750	1ZA350	MIGNON GORDON	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
183806	4/2/2007	30,000.00	NULL	Validated Customer Checks	268722	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
183807	4/2/2007	25,000.00	NULL	Validated Customer Checks	268726	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
183808	4/2/2007	20,000.00	NULL	Validated Customer Checks	233713	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
183809	4/2/2007	3,000.00	NULL	Validated Customer Checks	251523	1ZA397	BERNETTE RUDOLPH	CW	CHECK
183810	4/2/2007	5,437.50	NULL	Validated Customer Checks	279971	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
183811	4/2/2007	46,000.00	NULL	Validated Customer Checks	67926	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
183812	4/2/2007	18,000.00	NULL	Validated Customer Checks	251547	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
183813	4/2/2007	7,500.00	NULL	Validated Customer Checks	139759	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
183814	4/2/2007	10,000.00	NULL	Validated Customer Checks	17959	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
183815	4/2/2007	25,000.00	NULL	Validated Customer Checks	270833	1ZA440	LEWIS R FRANCK	CW	CHECK
183816	4/2/2007	30,000.00	NULL	Validated Customer Checks	270888	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
183817	4/2/2007	7,000.00	NULL	Validated Customer Checks	38399	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
183818	4/2/2007	6,000.00	NULL	Validated Customer Checks	288534	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
183819	4/2/2007	5,000.00	NULL	Validated Customer Checks	247232	1ZA481	RENEE ROSEN	CW	CHECK
183820	4/2/2007	27,500.00	NULL	Validated Customer Checks	247243	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
183821	4/2/2007	30,000.00	NULL	Validated Customer Checks	247255	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	CW	CHECK
183822	4/2/2007	20,000.00	NULL	Validated Customer Checks	140117	1ZA510	HILDA F BRODY REVOCABLE TRUST	CW	CHECK
183823	4/2/2007	10,000.00	NULL	Validated Customer Checks	17974	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
183824	4/2/2007	12,000.00	NULL	Validated Customer Checks	309557	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
183825	4/2/2007	4,800.00	NULL	Validated Customer Checks	270921	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
183826	4/2/2007	20,000.00	NULL	Validated Customer Checks	270973	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	CW	CHECK
183827	4/2/2007	10,000.00	NULL	Validated Customer Checks	233761	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	CW	CHECK
183828	4/2/2007	40,000.00	NULL	Validated Customer Checks	205871	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
183829	4/2/2007	2,100.00	NULL	Validated Customer Checks	80149	1ZA631	ROBERTA M PERLIS	CW	CHECK
183830	4/2/2007	3,000.00	NULL	Validated Customer Checks	280010	1ZA668	MURIEL LEVINE	CW	CHECK
183831	4/2/2007	2,500.00	NULL	Validated Customer Checks	175161	1ZA687	NICOLE YUSTMAN	CW	CHECK
183832	4/2/2007	6,000.00	NULL	Validated Customer Checks	89803	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
183833	4/2/2007	6,000.00	NULL	Validated Customer Checks	271010	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
183834	4/2/2007	5,500.00	NULL	Validated Customer Checks	175147	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
183835	4/2/2007	4,500.00	NULL	Validated Customer Checks	233785	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	CW	CHECK
183836	4/2/2007	25,000.00	NULL	Validated Customer Checks	271051	1ZA756	JANET GERSTMAN	CW	CHECK
183837	4/2/2007	1,000.00	NULL	Validated Customer Checks	175152	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
183838	4/2/2007	1,800.00	NULL	Validated Customer Checks	80161	1ZA773	GEORGE VERBEL	CW	CHECK
183839	4/2/2007	15,000.00	NULL	Validated Customer Checks	89792	1ZA779	DAVID MOST	CW	CHECK
183840	4/2/2007	75,000.00	NULL	Validated Customer Checks	175164	1ZA780	MARJORIE MOST	CW	CHECK
183841	4/2/2007	75,000.00	NULL	Validated Customer Checks	268864	1ZA781	MICHAEL MOST	CW	CHECK
183842	4/2/2007	14,000.00	NULL	Validated Customer Checks	86530	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
183843	4/2/2007	3,000.00	NULL	Validated Customer Checks	140095	1ZA817	CHARLES GEORGE JR	CW	CHECK
183844	4/2/2007	4,000.00	NULL	Validated Customer Checks	280031	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	CW	CHECK
183845	4/2/2007	4,500.00	NULL	Validated Customer Checks	212629	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
183846	4/2/2007	3,500.00	NULL	Validated Customer Checks	175183	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
183847	4/2/2007	30,000.00	NULL	Validated Customer Checks	175196	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
183848	4/2/2007	12,000.00	NULL	Validated Customer Checks	68026	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
183849	4/2/2007	1,500.00	NULL	Validated Customer Checks	68041	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
183850	4/2/2007	20,000.00	NULL	Validated Customer Checks	89856	1ZA866	LCT INVESTORS C/O LEVENSTEIN	CW	CHECK
183851	4/2/2007	25,000.00	NULL	Validated Customer Checks	175208	1ZA893	HERBERT JAFFE	CW	CHECK
183852	4/2/2007	3,000.00	NULL	Validated Customer Checks	89914	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
183853	4/2/2007	66,000.00	NULL	Validated Customer Checks	247356	1ZA933	MICHAEL M JACOBS	CW	CHECK
183854	4/2/2007	3,000.00	NULL	Validated Customer Checks	208462	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
183855	4/2/2007	45,000.00	NULL	Validated Customer Checks	68081	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK
183856	4/2/2007	10,000.00	NULL	Validated Customer Checks	164229	1ZA982	LENORE H SCHUPAK	CW	CHECK
183857	4/2/2007	3,000.00	NULL	Validated Customer Checks	68068	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
183858	4/2/2007	10,000.00	NULL	Validated Customer Checks	280036	1ZA990	JUDITH V SCHWARTZ	CW	CHECK
183859	4/2/2007	70,500.00	NULL	Validated Customer Checks	208455	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
183860	4/2/2007	15,000.00	NULL	Validated Customer Checks	301394	1ZB022	FRED LOEB	CW	CHECK
183861	4/2/2007	50,000.00	NULL	Validated Customer Checks	233857	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
183862	4/2/2007	20,000.00	NULL	Validated Customer Checks	268915	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
183863	4/2/2007	25,000.00	NULL	Validated Customer Checks	149813	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	CW	CHECK
183864	4/2/2007	38,000.00	NULL	Validated Customer Checks	212814	1ZB062	MAXWELL Y SIMKIN	CW	CHECK
183865	4/2/2007	30,000.00	NULL	Validated Customer Checks	268926	1ZB084	DR STUART M KRAUT	CW	CHECK
183866	4/2/2007	10,000.00	NULL	Validated Customer Checks	205945	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
183867	4/2/2007	6,000.00	NULL	Validated Customer Checks	212860	1ZB112	ARNOLD S FISHER	CW	CHECK
183868	4/2/2007	6,500.00	NULL	Validated Customer Checks	68181	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
183869	4/2/2007	15,000.00	NULL	Validated Customer Checks	268950	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
183870	4/2/2007	40,000.00	NULL	Validated Customer Checks	271233	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK
183871	4/2/2007	20,000.00	NULL	Validated Customer Checks	68140	1ZB144	ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	CW	CHECK
183872	4/2/2007	17,000.00	NULL	Validated Customer Checks	247372	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
183873	4/2/2007	20,000.00	NULL	Validated Customer Checks	247381	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	CW	CHECK
183874	4/2/2007	6,000.00	NULL	Validated Customer Checks	294407	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
183875	4/2/2007	60,000.00	NULL	Validated Customer Checks	233897	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
183876	4/2/2007	10,000.00	NULL	Validated Customer Checks	181459	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
183877	4/2/2007	16,500.00	NULL	Validated Customer Checks	233906	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
183878	4/2/2007	13,500.00	NULL	Validated Customer Checks	80302	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
183879	4/2/2007	150,000.00	NULL	Validated Customer Checks	68187	1ZB349	DONALD G RYNNE	CW	CHECK
183880	4/2/2007	30,000.00	NULL	Validated Customer Checks	241044	1ZB355	SHELLEY MICHELMORE	CW	CHECK
183881	4/2/2007	70,000.00	NULL	Validated Customer Checks	289940	1ZB386	THE BLOCK FAMILY M GEN PTNRSH MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	CW	CHECK
183882	4/2/2007	35,000.00	NULL	Validated Customer Checks	236673	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	CW	CHECK
183883	4/2/2007	100,000.00	NULL	Validated Customer Checks	86423	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	CW	CHECK
183884	4/2/2007	60,000.00	NULL	Validated Customer Checks	181473	1ZB435	STEVEN S WEISER	CW	CHECK
183885	4/2/2007	10,000.00	NULL	Validated Customer Checks	309757	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
183886	4/2/2007	10,000.00	NULL	Validated Customer Checks	86901	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
183887	4/2/2007	36,000.00	NULL	Validated Customer Checks	298677	1ZB468	GRANTOR REV TST U/A/D 12/19/96 SUZANNE OSHRY & MERYL EVENS CO-TRUSTEES	CW	CHECK
183888	4/2/2007	5,000.00	NULL	Validated Customer Checks	309737	1ZB481	SCHY FAMILY PARTNERSHIP C/O IRA SCHY	CW	CHECK
183889	4/2/2007	25,000.00	NULL	Validated Customer Checks	68222	1ZB499	RONALD GENE WOHL CREDIT SHELTER TRUST C/O LINDA WOHL	CW	CHECK
183890	4/2/2007	20,000.00	NULL	Validated Customer Checks	241109	1ZB519	RONALD LAZARUS & LINDA LAZARUS JT/WROS	CW	CHECK
183891	4/2/2007	12,000.00	NULL	Validated Customer Checks	281597	1ZB525	RUTH S ENNIS TRUSTEE RUTH S ENNIS SURVIVOR'S TRUST	CW	CHECK
183892	4/2/2007	25,500.00	NULL	Validated Customer Checks	289958	1ZB529	NADRICH GP	CW	CHECK
183893	4/2/2007	30,000.00	NULL	Validated Customer Checks	68258	1ZB558	BETTE JANE KRAUT	CW	CHECK
183894	4/2/2007	120,000.00	NULL	Validated Customer Checks	101881	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
183895	4/2/2007	21,895.00	NULL	Validated Customer Checks	247444	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
183896	4/2/2007	7,500.00	NULL	Validated Customer Checks	289985	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK
183897	4/2/2007	80,000.00	NULL	Validated Customer Checks	101904	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
183898	4/2/2007	5,000.00	NULL	Validated Customer Checks	86974	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	CW	CHECK
183899	4/2/2007	10,000.00	NULL	Validated Customer Checks	257879	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
183900	4/2/2007	10,000.00	NULL	Validated Customer Checks	247471	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
183901	4/2/2007	25,000.00	NULL	Validated Customer Checks	80411	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
183902	4/2/2007	40,000.00	NULL	Validated Customer Checks	159764	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	CW	CHECK
183903	4/2/2007	60,000.00	NULL	Validated Customer Checks	271489	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
183904	4/2/2007	25,000.00	NULL	Validated Customer Checks	236696	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
183905	4/2/2007	18,000.00	NULL	Validated Customer Checks	206033	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	CW	CHECK
183906	4/2/2007	10,000.00	NULL	Validated Customer Checks	247485	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	CW	CHECK
183907	4/2/2007	6,000.00	NULL	Validated Customer Checks	298673	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
183908	4/2/2007	8,007.50	NULL	Validated Customer Checks	289992	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
183909	4/2/2007	2,000.00	NULL	Validated Customer Checks	294463	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
183910	4/2/2007	16,000.00	NULL	Validated Customer Checks	241124	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
183911	4/2/2007	30,000.00	NULL	Validated Customer Checks	241131	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	CW	CHECK
183912	4/2/2007	20,413.61	NULL	Validated Customer Checks	241154	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	CW	CHECK
183913	4/2/2007	3,000.00	NULL	Validated Customer Checks	247585	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	CW	CHECK
183914	4/2/2007	1,750.00	NULL	Validated Customer Checks	289998	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
183915	4/2/2007	35,000.00	NULL	Validated Customer Checks	159766	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
183916	4/2/2007	7,500.00	NULL	Validated Customer Checks	290001	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	CW	CHECK
183917	4/2/2007	10,000.00	NULL	Validated Customer Checks	271544	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK
183918	4/2/2007	9,000.00	NULL	Validated Customer Checks	86996	1ZR173	NTC & CO. FBO SOL GANES (90437)	CW	CHECK
183919	4/2/2007	50,000.00	NULL	Validated Customer Checks	68284	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
183920	4/2/2007	13,000.00	NULL	Validated Customer Checks	294473	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
183921	4/2/2007	6,000.00	NULL	Validated Customer Checks	68266	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
183922	4/2/2007	25,000.00	NULL	Validated Customer Checks	206117	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	CW	CHECK
183923	4/2/2007	10,000.00	NULL	Validated Customer Checks	294479	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	CW	CHECK
183924	4/2/2007	20,000.00	NULL	Validated Customer Checks	101946	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	CW	CHECK
183925	4/2/2007	21,279.00	NULL	Validated Customer Checks	159798	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
183926	4/2/2007	15,000.00	NULL	Validated Customer Checks	236727	1ZR249	NTC & CO. FBO WILLIAM L FORD (43431)	CW	CHECK
183927	4/2/2007	8,000.00	NULL	Validated Customer Checks	101954	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
183928	4/2/2007	100.00	NULL	Validated Customer Checks	294483	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	CW	CHECK
183929	4/2/2007	10,000.00	NULL	Validated Customer Checks	247504	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	CW	CHECK
183930	4/2/2007	30,000.00	NULL	Validated Customer Checks	115761	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	CW	CHECK
183931	4/2/2007	30,000.00	NULL	Validated Customer Checks	236745	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	CW	CHECK
183932	4/2/2007	31,500.00	NULL	Validated Customer Checks	159807	1ZR292	NTC & CO. FBO ALEXANDRA PENNEY (002302)	CW	CHECK
183933	4/2/2007	75,000.00	NULL	Validated Customer Checks	236734	1ZR299	NTC & CO. FBO JACK NADRIKH (008867)	CW	CHECK
183934	4/2/2007	60,000.00	NULL	Validated Customer Checks	290014	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	CW	CHECK
183935	4/2/2007	25,000.00	NULL	Validated Customer Checks	294515	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	CW	CHECK
183936	4/2/2007	1,250.00	NULL	Validated Customer Checks	258771	1ZR316	NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK BENE	CW	CHECK
183937	4/2/2007	2,500.00	NULL	Validated Customer Checks	68323	1ZR317	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	CW	CHECK
183938	4/2/2007	13,000.00	NULL	Validated Customer Checks	206166	1ZR325	NTC & CO. FBO EDITH HOROWITZ (DEC'D) (074498) C/O RICHARD HOROWITZ	CW	CHECK
183939	4/2/2007	20,000.00	NULL	Validated Customer Checks	290028	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
183940	4/2/2007	30,000.00	NULL	Validated Customer Checks	206156	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
183941	4/2/2007	4,000.00	NULL	Validated Customer Checks	102006	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	CW	CHECK
183942	4/2/2007	3,000.00	NULL	Validated Customer Checks	159823	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
183943	4/2/2007	3,750.00	NULL	Validated Customer Checks	247507	IZW049	NTC & CO. FBO MARIA BARONE (21432)	CW	CHECK
183945	4/2/2007	34,015.00	NULL	Validated Customer Checks	156310	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	CW	CHECK
183946	4/2/2007	50,000.00	NULL	Validated Customer Checks	268782	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
183947	4/2/2007	215,000.00	NULL	Validated Customer Checks	162488	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	CW	CHECK
183948	4/2/2007	100,000.00	NULL	Validated Customer Checks	206851	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	CW	CHECK
183949	4/2/2007	50,000.00	NULL	Validated Customer Checks	243193	1B0179	FRIEDA BLOOM	CW	CHECK
183950	4/2/2007	100,000.00	NULL	Validated Customer Checks	113811	1B0250	LISA N BERGER	CW	CHECK
183951	4/2/2007	25,000.00	NULL	Validated Customer Checks	269484	1CM018	BERNICE BAROFSKY ARTICLE 5 TST HERBERT P SYDNEY AND NORMAN BAROFSKY TRUSTEES	CW	CHECK
183952	4/2/2007	45,000.00	NULL	Validated Customer Checks	182030	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
183953	4/2/2007	300,000.00	NULL	Validated Customer Checks	243257	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
183955	4/2/2007	45,000.00	NULL	Validated Customer Checks	243313	1CM618	JOSHUA D FLAX	CW	CHECK
183956	4/2/2007	150,000.00	NULL	Validated Customer Checks	54410	1CM622	SHELDON WEINIG	CW	CHECK
183957	4/2/2007	19,000.00	NULL	Validated Customer Checks	243320	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	CW	CHECK
183959	4/2/2007	40,000.00	NULL	Validated Customer Checks	288755	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	CW	CHECK
183960	4/2/2007	25,000.00	NULL	Validated Customer Checks	35401	1EM137	BENJAMIN C NEWMAN	CW	CHECK
183961	4/2/2007	700,000.00	NULL	Validated Customer Checks	313992	1EM452	PGC LIMITED PARTNERSHIP C/O PETER CHERNIS	CW	CHECK
183962	4/2/2007	28,980.00	NULL	Validated Customer Checks	294375	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
183963	4/2/2007	31,000.00	NULL	Validated Customer Checks	294410	1F0098	CONSTANCE FRIEDMAN	CW	CHECK
183964	4/2/2007	25,000.00	NULL	Validated Customer Checks	86478	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
183965	4/2/2007	12,000.00	NULL	Validated Customer Checks	114343	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	CW	CHECK
183966	4/2/2007	100,000.00	NULL	Validated Customer Checks	294465	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	CW	CHECK
183967	4/2/2007	641,277.00	NULL	Validated Customer Checks	183322	1K0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	CW	CHECK
183968	4/2/2007	220,000.00	NULL	Validated Customer Checks	312166	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
183969	4/2/2007	135,000.00	NULL	Validated Customer Checks	279683	1M0198	MALIBU TRADING & INVESTING LP	CW	CHECK
183970	4/2/2007	150,000.00	NULL	Validated Customer Checks	189112	1R0147	JOAN ROMAN	CW	CHECK
183971	4/2/2007	150,000.00	NULL	Validated Customer Checks	312186	1R0148	ROBERT ROMAN	CW	CHECK
183972	4/2/2007	350,000.00	NULL	Validated Customer Checks	17853	1S0211	JOHN Y SESKIS	CW	CHECK
183973	4/2/2007	147,375.00	NULL	Validated Customer Checks	174928	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
183974	4/2/2007	8,000.00	NULL	Validated Customer Checks	279834	1S0494	SYLVIA SAMUELS	CW	CHECK
183975	4/2/2007	3,500.00	NULL	Validated Customer Checks	9027	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
183976	4/2/2007	80,000.00	NULL	Validated Customer Checks	309476	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
183978	4/2/2007	2,500.00	NULL	Validated Customer Checks	79808	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
183979	4/2/2007	30,000.00	NULL	Validated Customer Checks	21791	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	CW	CHECK
183980	4/2/2007	18,000.00	NULL	Validated Customer Checks	309572	1ZA686	LEWIS C BRODSKY & CATHY BRODSKY TSTEEES, C & L BRODSKY FAM TST DTD 5/17/05	CW	CHECK
183981	4/2/2007	195,000.00	NULL	Validated Customer Checks	271191	1ZA858	WENDY KAPNER REVOCABLE TRUST	CW	CHECK
183982	4/2/2007	10,000.00	NULL	Validated Customer Checks	247347	1ZA926	JOHN MICHAEL GREY BONNEY A GREY J/T WROS	CW	CHECK
183983	4/2/2007	75,000.00	NULL	Validated Customer Checks	233844	1ZB020	IRIS WERBER TRUSTEE IRIS WERBER LIVING TRUST DATED 10/8/02	CW	CHECK
183984	4/2/2007	23,900.00	NULL	Validated Customer Checks	268956	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
183985	4/2/2007	33,900.00	NULL	Validated Customer Checks	254289	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
183986	4/2/2007	33,900.00	NULL	Validated Customer Checks	289914	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
183987	4/2/2007	10,000.00	NULL	Validated Customer Checks	294456	1ZB552	JOHN MICHAEL GREY	CW	CHECK
183988	4/2/2007	10,000.00	NULL	Validated Customer Checks	206041	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
183990	4/3/2007	100,000.00	NULL	Validated Customer Checks	162525	1B0245	BARBARA BACH	CW	CHECK
183991	4/3/2007	100,000.00	NULL	Validated Customer Checks	258845	1CM100	JUDY L KAUFMAN ET AL TIC	CW	CHECK
183992	4/3/2007	75,000.00	NULL	Validated Customer Checks	181963	1CM206	PETER D KAMENSTEIN 665 TTICUS ROAD	CW	CHECK
183993	4/3/2007	250,000.00	NULL	Validated Customer Checks	165247	1CM357	ANNA JUNIA DOAN TRUST DTD 10/14/03	CW	CHECK
183994	4/3/2007	160,000.00	NULL	Validated Customer Checks	296402	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
183995	4/3/2007	20,000.00	NULL	Validated Customer Checks	162589	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
183996	4/3/2007	50,000.00	NULL	Validated Customer Checks	296406	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
183997	4/3/2007	17,000.00	NULL	Validated Customer Checks	301382	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	CW	CHECK
183998	4/3/2007	100,000.00	NULL	Validated Customer Checks	285087	1CM523	ANDREW ARKIN	CW	CHECK
183999	4/3/2007	375,000.00	NULL	Validated Customer Checks	314002	1CM563	PALCO ASSOCIATES 1330 BRAODCASTING RD	CW	CHECK
184000	4/3/2007	200,000.00	NULL	Validated Customer Checks	113946	1CM572	SARAH MONDSHINE REVOCABLE TST U/A/D MAY 30 1994 SARAH MONDSHINE TRUSTEE	CW	CHECK
184001	4/3/2007	200,000.00	NULL	Validated Customer Checks	151342	1CM573	STANLEY MONDSHINE REVOCABLE TRUST U/A/D MAY 30 1994 STANLEY MONDSHINE TSTEE	CW	CHECK
184002	4/3/2007	59,500.00	NULL	Validated Customer Checks	182067	1CM838	ANDREW J ARKIN 2003 GRANTOR ANNUITY TRUST	CW	CHECK
184003	4/3/2007	125,000.00	NULL	Validated Customer Checks	208440	1CM877	THE DIANE MILLER 2004 TRUST DATE 4/5/04	CW	CHECK
184004	4/3/2007	100,000.00	NULL	Validated Customer Checks	182093	1CM955	CLIFFORD A BERNIE TRUSTEE OF THE CLIFFORD A BERNIE IRREVOCABLE TST DTD 12/9/2002	CW	CHECK
184005	4/3/2007	400,000.00	NULL	Validated Customer Checks	192518	1C1342	MAX B COHN FAMILY FDN INC II	CW	CHECK
184006	4/3/2007	2,000.00	NULL	Validated Customer Checks	54552	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
184007	4/3/2007	100,000.00	NULL	Validated Customer Checks	35384	1D0059	ROY D DAVIS	CW	CHECK
184008	4/3/2007	140,000.00	NULL	Validated Customer Checks	156456	1EM109	ROBERT KUNIN & JULIEANN KUNIN JT WROS	CW	CHECK
184009	4/3/2007	30,000.00	NULL	Validated Customer Checks	165694	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
184010	4/3/2007	10,000.00	NULL	Validated Customer Checks	140318	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	CW	CHECK
184012	4/3/2007	20,000.00	NULL	Validated Customer Checks	294398	1F0057	ROBIN S. FRIEHLING	CW	CHECK
184013	4/3/2007	10,000.00	NULL	Validated Customer Checks	294414	1G0263	GLENN STUART GOLDSTEIN & JOANNE T GOLDSTEIN J/T WROS	CW	CHECK
184014	4/3/2007	318,220.00	NULL	Validated Customer Checks	162451	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
184015	4/3/2007	50,000.00	NULL	Validated Customer Checks	294484	1H0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
184016	4/3/2007	40,000.00	NULL	Validated Customer Checks	312164	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
184017	4/3/2007	250,000.00	NULL	Validated Customer Checks	183354	1K0177	DAVID L KUGEL PARTNERSHIP II	CW	CHECK
184018	4/3/2007	400,000.00	NULL	Validated Customer Checks	183403	1L0137	SHARON LISSAUER	CW	CHECK
184019	4/3/2007	25,000.00	NULL	Validated Customer Checks	211011	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	CW	CHECK
184020	4/3/2007	50,000.00	NULL	Validated Customer Checks	211014	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	CW	CHECK
184021	4/3/2007	21,000.00	NULL	Validated Customer Checks	270007	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
184022	4/3/2007	10,000.00	NULL	Validated Customer Checks	211080	1R0211	ROSENZWEIG GROUP LLC	CW	CHECK
184023	4/3/2007	50,000.00	NULL	Validated Customer Checks	211100	1SH168	DANIEL I WAINTRUP	CW	CHECK
184024	4/3/2007	350,000.00	NULL	Validated Customer Checks	244561	1S0136	ANNE SQUADRON	CW	CHECK
184025	4/3/2007	150,000.00	NULL	Validated Customer Checks	279815	1S0356	EDWARD I SPEER & MARION SPEER JT/WROS	CW	CHECK
184026	4/3/2007	150,000.00	NULL	Validated Customer Checks	174941	1S0478	ANNE STRICKLAND SQUADRON	CW	CHECK
184027	4/3/2007	30,000.00	NULL	Validated Customer Checks	211285	1W0039	BONNIE T WEBSTER	CW	CHECK
184028	4/3/2007	75,000.00	NULL	Validated Customer Checks	79843	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	CW	CHECK
184029	4/3/2007	25,000.00	NULL	Validated Customer Checks	258868	1W0051	SHERYL L WEINSTEIN	CW	CHECK
184030	4/3/2007	110,000.00	NULL	Validated Customer Checks	251417	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
184031	4/3/2007	5,000.00	NULL	Validated Customer Checks	309512	1ZA076	MARIANNE PENNYPACKER	CW	CHECK
184032	4/3/2007	30,000.00	NULL	Validated Customer Checks	234432	1ZA089	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
184033	4/3/2007	10,000.00	NULL	Validated Customer Checks	268662	1ZA100	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
184034	4/3/2007	250,000.00	NULL	Validated Customer Checks	251504	1ZA101	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
184035	4/3/2007	7,000.00	NULL	Validated Customer Checks	196844	1ZA152	ALAN ENGLISH AND RITA ENGLISH J/T WROS	CW	CHECK
184036	4/3/2007	20,000.00	NULL	Validated Customer Checks	175007	1ZA220	BRUCE P HECTOR M D	CW	CHECK
184037	4/3/2007	75,000.00	NULL	Validated Customer Checks	196978	1ZA317	JOHN J KONE	CW	CHECK
184038	4/3/2007	2,000.00	NULL	Validated Customer Checks	279984	1ZA478	ROBERTA M PERLIS	CW	CHECK
184039	4/3/2007	32,000.00	NULL	Validated Customer Checks	268826	1ZA631	DALE G BORGLUM	CW	CHECK
184040	4/3/2007	250,000.00	NULL	Validated Customer Checks	309568	1ZA680	DIANA MELTON TRUST DTD 12/5/05	CW	CHECK
184041	4/3/2007	50,000.00	NULL	Validated Customer Checks	205885	1ZA699	TOBY HARWOOD	CW	CHECK
184042	4/3/2007	365,000.00	NULL	Validated Customer Checks	247316	1ZA716	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
184043	4/3/2007	10,000.00	NULL	Validated Customer Checks	307075	1ZA723	RICHARD MOST AND STACY TROSCH MOST JT WROS	CW	CHECK
184044	4/3/2007	25,000.00	NULL	Validated Customer Checks	280018	1ZA778	NAOMI GRIFFENKRANZ	CW	CHECK
184045	4/3/2007	2,000.00	NULL	Validated Customer Checks	247343	1ZA872	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
184046	4/3/2007	15,000.00	NULL	Validated Customer Checks	212676	1ZA878	JOSEPH M MARCHESANO CATHERINE MARCHESANO J/T WROS	CW	CHECK
184047	4/3/2007	30,000.00	NULL	Validated Customer Checks	294359	1ZA937	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
184048	4/3/2007	50,000.00	NULL	Validated Customer Checks	268910	1ZA979		CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
184049	4/3/2007	50,000.00	NULL	Validated Customer Checks	241040	1ZB317	LAWRENCE S BADER	CW	CHECK
184050	4/3/2007	155,000.00	NULL	Validated Customer Checks	289923	1ZB382	DOAN INVESTMENT GROUP LLC	CW	CHECK
184051	4/3/2007	5,000.00	NULL	Validated Customer Checks	241060	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
184052	4/3/2007	15,000.00	NULL	Validated Customer Checks	247565	1ZB541	CHARLOTTE JASNOW GERONEMUS TTEE URT DTD 12/23/87 FBO CHARLOTTE JASNOW GERONEMUS	CW	CHECK
184053	4/3/2007	150,000.00	NULL	Validated Customer Checks	247578	1ZB555	CHRISTIANE R DUSEK	CW	CHECK
184054	4/3/2007	200,000.00	NULL	Validated Customer Checks	206191	1Z0032	THE ZENKEL FOUNDATION	CW	CHECK
184056	4/4/2007	23,163.72	NULL	Validated Customer Checks	296255	1A0024	GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003	CW	CHECK
184057	4/4/2007	17,460.32	NULL	Validated Customer Checks	294631	1A0084	LEONARD ALPERN	CW	CHECK
184058	4/4/2007	40,317.22	NULL	Validated Customer Checks	304135	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
184059	4/4/2007	29,165.80	NULL	Validated Customer Checks	304143	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
184060	4/4/2007	12,700.57	NULL	Validated Customer Checks	156315	1A0088	MINETTE ALPERN TST	CW	CHECK
184061	4/4/2007	3,237.25	NULL	Validated Customer Checks	128564	1A0090	JONATHAN ALPERN JOAN ALPERN J/T WROS	CW	CHECK
184062	4/4/2007	17,547.26	NULL	Validated Customer Checks	86618	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
184063	4/4/2007	10,675.52	NULL	Validated Customer Checks	110492	1A0106	EILEEN ALPERN	CW	CHECK
184064	4/4/2007	6,176.80	NULL	Validated Customer Checks	38415	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	CW	CHECK
184065	4/4/2007	3,645.95	NULL	Validated Customer Checks	14109	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
184066	4/4/2007	585,194.44	NULL	Validated Customer Checks	313994	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
184067	4/4/2007	18,581.53	NULL	Validated Customer Checks	38427	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
184068	4/4/2007	17,479.29	NULL	Validated Customer Checks	164873	1B0140	ELIZABETH HARRIS BROWN	CW	CHECK
184069	4/4/2007	81,737.38	NULL	Validated Customer Checks	296265	1B0145	BARBARA J BERDON	CW	CHECK
184070	4/4/2007	41,460.53	NULL	Validated Customer Checks	284913	1B0160	EDWARD BLUMENFELD	CW	CHECK
184071	4/4/2007	41,569.41	NULL	Validated Customer Checks	206857	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
184072	4/4/2007	121,205.62	NULL	Validated Customer Checks	294920	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
184073	4/4/2007	14,224.67	NULL	Validated Customer Checks	184980	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
184074	4/4/2007	8,249.08	NULL	Validated Customer Checks	68838	1B0192	JENNIE BRETT	CW	CHECK
184075	4/4/2007	11,162.02	NULL	Validated Customer Checks	14113	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
184076	4/4/2007	40,163.68	NULL	Validated Customer Checks	254321	1B0197	HARRIET BERGMAN	CW	CHECK
184077	4/4/2007	15,655.70	NULL	Validated Customer Checks	14125	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	CW	CHECK
184078	4/4/2007	21,379.83	NULL	Validated Customer Checks	243228	1B0272	LEONARD BERGMAN CREDIT SHELTER TRUST FBO HARRIET BERGMAN STEVEN BERGMAN TRUSTEE	CW	CHECK
184079	4/4/2007	15,654.70	NULL	Validated Customer Checks	181928	1CM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	CW	CHECK
184080	4/4/2007	87,582.00	NULL	Validated Customer Checks	206937	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	CW	CHECK
184081	4/4/2007	10,848.24	NULL	Validated Customer Checks	113855	1CM282	LILLIAN D GILDEN	CW	CHECK
184082	4/4/2007	52,653.59	NULL	Validated Customer Checks	35292	1CM922	GROFFMAN LLC	CW	CHECK
184083	4/4/2007	50,741.71	NULL	Validated Customer Checks	35321	1CM987	GURTMAN FAMILY 2006 FUND C/O GARY SQUIRES TRUSTEE 904-A2 POMPTON AVENUE	CW	CHECK
184084	4/4/2007	42,358.52	NULL	Validated Customer Checks	269720	1C1061	HALLIE D COHEN	CW	CHECK
184085	4/4/2007	23,273.78	NULL	Validated Customer Checks	298705	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
184086	4/4/2007	41,446.35	NULL	Validated Customer Checks	288258	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
184087	4/4/2007	4,828.42	NULL	Validated Customer Checks	192471	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
184088	4/4/2007	7,778.74	NULL	Validated Customer Checks	166716	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
184089	4/4/2007	8,129.21	NULL	Validated Customer Checks	288285	1C1255	E MARSHALL COMORA	CW	CHECK
184090	4/4/2007	29,416.58	NULL	Validated Customer Checks	222410	1C1256	ROBERT A COMORA	CW	CHECK
184091	4/4/2007	21,369.21	NULL	Validated Customer Checks	269755	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
184092	4/4/2007	6,899.26	NULL	Validated Customer Checks	114056	1C1283	FRANCIS CHARAT	CW	CHECK
184093	4/4/2007	73,749.86	NULL	Validated Customer Checks	35379	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
184094	4/4/2007	11,168.66	NULL	Validated Customer Checks	165548	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
184095	4/4/2007	20,173.35	NULL	Validated Customer Checks	296473	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK
184096	4/4/2007	23,445.25	NULL	Validated Customer Checks	269806	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	CW	CHECK
184097	4/4/2007	17,103.04	NULL	Validated Customer Checks	166739	1EM015	HERBERT BERNFELD RESIDUARY TRUST	CW	CHECK
184098	4/4/2007	32,047.28	NULL	Validated Customer Checks	114103	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
184099	4/4/2007	156,058.89	NULL	Validated Customer Checks	165595	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST	CW	CHECK
184100	4/4/2007	21,568.76	NULL	Validated Customer Checks	294330	1EM180	BARBARA L SAVIN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
184101	4/4/2007	76,736.84	NULL	Validated Customer Checks	114200	1EM186	DOUGLAS SHAPIRO	CW	CHECK
184102	4/4/2007	11,093.25	NULL	Validated Customer Checks	288345	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
184103	4/4/2007	23,014.12	NULL	Validated Customer Checks	303059	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
184104	4/4/2007	108,045.33	NULL	Validated Customer Checks	35459	1EM307	PAULINE FELDMAN	CW	CHECK
184105	4/4/2007	730.27	NULL	Validated Customer Checks	258894	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK
184106	4/4/2007	4,688.25	NULL	Validated Customer Checks	61834	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
184107	4/4/2007	12,708.57	NULL	Validated Customer Checks	202865	1E0152	KARL EISENHAUER & WANDA EISENHAUER J/T WROS	CW	CHECK
184108	4/4/2007	14,136.51	NULL	Validated Customer Checks	239448	1E0162	ELISCU INVESTMENT GROUP LTD	CW	CHECK
184109	4/4/2007	23,041.42	NULL	Validated Customer Checks	294372	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
184110	4/4/2007	18,844.73	NULL	Validated Customer Checks	222492	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
184111	4/4/2007	437,900.56	NULL	Validated Customer Checks	165951	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
184112	4/4/2007	118,246.58	NULL	Validated Customer Checks	249369	1F0065	RALPH FINE	CW	CHECK
184113	4/4/2007	22,158.85	NULL	Validated Customer Checks	114278	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
184114	4/4/2007	6,345.33	NULL	Validated Customer Checks	222549	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK
184115	4/4/2007	7,741.47	NULL	Validated Customer Checks	288441	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
184116	4/4/2007	6,250.15	NULL	Validated Customer Checks	192788	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
184117	4/4/2007	5,236.92	NULL	Validated Customer Checks	222588	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
184118	4/4/2007	8,112.20	NULL	Validated Customer Checks	254271	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
184119	4/4/2007	43,234.99	NULL	Validated Customer Checks	35486	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
184120	4/4/2007	1,941.03	NULL	Validated Customer Checks	269919	1F0130	FRANCES FRIED	CW	CHECK
184121	4/4/2007	11,168.66	NULL	Validated Customer Checks	222558	1F0180	TRUST FBO WENDY FINE 5/30/84	CW	CHECK
184122	4/4/2007	36,897.17	NULL	Validated Customer Checks	114287	1F0181	FINE FUND LLC TRIANGLE SERVICES	CW	CHECK
184123	4/4/2007	29,813.32	NULL	Validated Customer Checks	239457	1F0183	DORIS FINE	CW	CHECK
184125	4/4/2007	267,419.22	NULL	Validated Customer Checks	294430	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK
184126	4/4/2007	67,647.64	NULL	Validated Customer Checks	268803	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
184127	4/4/2007	6,330.21	NULL	Validated Customer Checks	68716	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
184128	4/4/2007	23,633.39	NULL	Validated Customer Checks	268798	1G0235	RONALD P GURITZKY	CW	CHECK
184129	4/4/2007	24,650.86	NULL	Validated Customer Checks	14053	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
184130	4/4/2007	21,964.73	NULL	Validated Customer Checks	14060	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
184131	4/4/2007	91,866.86	NULL	Validated Customer Checks	68731	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
184132	4/4/2007	21,582.83	NULL	Validated Customer Checks	206787	1G0239	DANA GURITZKY	CW	CHECK
184133	4/4/2007	3,258.12	NULL	Validated Customer Checks	268815	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
184134	4/4/2007	48,988.44	NULL	Validated Customer Checks	166226	1G0247	BRIAN H GERBER	CW	CHECK
184135	4/4/2007	67,523.04	NULL	Validated Customer Checks	239472	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
184136	4/4/2007	3,292.95	NULL	Validated Customer Checks	114331	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
184137	4/4/2007	12,355.00	NULL	Validated Customer Checks	288451	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
184138	4/4/2007	13,989.42	NULL	Validated Customer Checks	222597	1G0274	ESTATE OF JEROME I GELLMAN	CW	CHECK
184139	4/4/2007	5,338.43	NULL	Validated Customer Checks	61975	1G0276	LILLIAN GOTTESMAN	CW	CHECK
184140	4/4/2007	62,657.16	NULL	Validated Customer Checks	14067	1G0287	ALLEN GORDON	CW	CHECK
184141	4/4/2007	642.92	NULL	Validated Customer Checks	296270	1G0298	PATI H GERBER LTD	CW	CHECK
184142	4/4/2007	9,436.01	NULL	Validated Customer Checks	239494	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
184143	4/4/2007	13,785.87	NULL	Validated Customer Checks	14079	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	CW	CHECK
184144	4/4/2007	6,163.63	NULL	Validated Customer Checks	164902	1G0339	SUSAN GROSSMAN	CW	CHECK
184145	4/4/2007	9,196.84	NULL	Validated Customer Checks	269967	1G0361	ELLIOTT GABAY	CW	CHECK
184146	4/4/2007	18,724.77	NULL	Validated Customer Checks	303095	1G0376	GREENHOOD, KAYE & FRIEDMAN C/O JILL GREENHOOD	CW	CHECK
184147	4/4/2007	5,236.92	NULL	Validated Customer Checks	62003	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
184148	4/4/2007	23,346.28	NULL	Validated Customer Checks	62010	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C	CW	CHECK
184149	4/4/2007	23,231.61	NULL	Validated Customer Checks	192882	1H0090	HELAINÉ HURWITZ REVOCABLE TRUST	CW	CHECK
184150	4/4/2007	23,231.29	NULL	Validated Customer Checks	288469	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
184151	4/4/2007	21,539.60	NULL	Validated Customer Checks	41843	1H0093	ALLAN R HURWITZ	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
184152	4/4/2007	87,094.67	NULL	Validated Customer Checks	269988	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
184153	4/4/2007	28,215.30	NULL	Validated Customer Checks	269980	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
184155	4/4/2007	7,858.15	NULL	Validated Customer Checks	164280	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
184156	4/4/2007	7,835.34	NULL	Validated Customer Checks	41858	1H0113	FRED HARMATZ	CW	CHECK
184157	4/4/2007	23,104.39	NULL	Validated Customer Checks	192854	1H0114	ROBERT A HARMATZ	CW	CHECK
184158	4/4/2007	7,866.55	NULL	Validated Customer Checks	192857	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	CW	CHECK
184159	4/4/2007	8,444.41	NULL	Validated Customer Checks	62048	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
184160	4/4/2007	2,257.48	NULL	Validated Customer Checks	38378	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
184161	4/4/2007	3,577.77	NULL	Validated Customer Checks	202997	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
184162	4/4/2007	620.11	NULL	Validated Customer Checks	193016	1K0030	RITA KING	CW	CHECK
184163	4/4/2007	1,827.49	NULL	Validated Customer Checks	192998	1K0033	MARJORIE KLASKIN	CW	CHECK
184164	4/4/2007	69,208.97	NULL	Validated Customer Checks	183303	1K0087	HOWARD KAYE	CW	CHECK
184165	4/4/2007	23,028.92	NULL	Validated Customer Checks	17432	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
184166	4/4/2007	3,450.03	NULL	Validated Customer Checks	188957	1K0098	JUDITH KONIGSBERG	CW	CHECK
184167	4/4/2007	29,678.08	NULL	Validated Customer Checks	298964	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
184168	4/4/2007	17,426.64	NULL	Validated Customer Checks	164434	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
184169	4/4/2007	2,123.24	NULL	Validated Customer Checks	183332	1K0130	GINA KOGER	CW	CHECK
184170	4/4/2007	10,788.38	NULL	Validated Customer Checks	183342	1K0139	RUTH LAURA KLASKIN	CW	CHECK
184171	4/4/2007	332,006.21	NULL	Validated Customer Checks	257919	1K0193	MARITAL TST U/A X CHARLES D KELMAN REV TST DTD 5/16/01 AS RESTATED & AMENDED	CW	CHECK
184172	4/4/2007	260,353.82	NULL	Validated Customer Checks	189002	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
184173	4/4/2007	58,379.65	NULL	Validated Customer Checks	309753	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
184174	4/4/2007	8,251.44	NULL	Validated Customer Checks	17724	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
184175	4/4/2007	20,221.37	NULL	Validated Customer Checks	17480	1L0146	CAREN LOW	CW	CHECK
184176	4/4/2007	9,374.82	NULL	Validated Customer Checks	312174	1L0147	FRIEDA LOW	CW	CHECK
184177	4/4/2007	1,855.70	NULL	Validated Customer Checks	230011	1L0148	GARY LOW	CW	CHECK
184179	4/4/2007	20,129.27	NULL	Validated Customer Checks	184516	1L0149	ROBERT K LOW	CW	CHECK
184180	4/4/2007	3,416.57	NULL	Validated Customer Checks	17730	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	CW	CHECK
184181	4/4/2007	3,261.44	NULL	Validated Customer Checks	183405	1L0152	JACK LOKIEC	CW	CHECK
184182	4/4/2007	156,436.13	NULL	Validated Customer Checks	210917	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
184183	4/4/2007	1,595.25	NULL	Validated Customer Checks	174730	1M0014	ELIZABETH KLASKIN MAGSAMEN	CW	CHECK
184184	4/4/2007	9,412.79	NULL	Validated Customer Checks	230040	1M0097	JASON MICHAEL MATHIAS	CW	CHECK
184185	4/4/2007	8,224.13	NULL	Validated Customer Checks	17496	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	CW	CHECK
184186	4/4/2007	25,570.75	NULL	Validated Customer Checks	210954	1M0113	ROSLYN MANDEL	CW	CHECK
184187	4/4/2007	3,868.31	NULL	Validated Customer Checks	239681	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
184188	4/4/2007	7,669.27	NULL	Validated Customer Checks	294937	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
184189	4/4/2007	40,216.86	NULL	Validated Customer Checks	210968	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	CW	CHECK
184190	4/4/2007	44,886.88	NULL	Validated Customer Checks	239696	1M0215	ROBERT MAGOON	CW	CHECK
184191	4/4/2007	362,503.52	NULL	Validated Customer Checks	303188	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	CW	CHECK
184192	4/4/2007	294.00	NULL	Validated Customer Checks	5379	1P0008	ROSALYN PATT 21 RABUZKY ST	CW	CHECK
184193	4/4/2007	36,897.17	NULL	Validated Customer Checks	21657	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
184194	4/4/2007	1,911.07	NULL	Validated Customer Checks	239702	1P0073	KAZA PASERMAN	CW	CHECK
184195	4/4/2007	71,933.61	NULL	Validated Customer Checks	21674	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
184196	4/4/2007	12,355.49	NULL	Validated Customer Checks	225585	1P0080	CARL PUCHALL	CW	CHECK
184197	4/4/2007	259.84	NULL	Validated Customer Checks	303208	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	CW	CHECK
184198	4/4/2007	693.08	NULL	Validated Customer Checks	21665	1RU032	MAX BLINKOFF	CW	CHECK
184199	4/4/2007	4,904.70	NULL	Validated Customer Checks	174747	1RU035	FRANK GIUSTO IN TRUST FOR INA GIUSTO	CW	CHECK
184200	4/4/2007	3,722.51	NULL	Validated Customer Checks	244502	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
184201	4/4/2007	1,555.78	NULL	Validated Customer Checks	279711	1RU046	REINA HAFT OR JANSE MAYA	CW	CHECK
184202	4/4/2007	9,704.23	NULL	Validated Customer Checks	183516	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
184203	4/4/2007	2,347.10	NULL	Validated Customer Checks	21692	1R0137	SYLVIA ROSENBLATT	CW	CHECK
184204	4/4/2007	4,609.72	NULL	Validated Customer Checks	70669	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNKER	CW	CHECK
184205	4/4/2007	131,963.77	NULL	Validated Customer Checks	162724	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
184206	4/4/2007	6,472.59	NULL	Validated Customer Checks	21697	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
184207	4/4/2007	3,203.03	NULL	Validated Customer Checks	151363	1R0228	TAMAR ROTHENBERG	CW	CHECK
184208	4/4/2007	67,219.57	NULL	Validated Customer Checks	279755	1SH171	LESLIE S CITRON	CW	CHECK
184209	4/4/2007	3,207.82	NULL	Validated Customer Checks	239740	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	CW	CHECK
184210	4/4/2007	3,834.65	NULL	Validated Customer Checks	251334	1S0287	MRS SHIRLEY SOLOMON	CW	CHECK
184211	4/4/2007	1,866.68	NULL	Validated Customer Checks	309444	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
184212	4/4/2007	5,732.59	NULL	Validated Customer Checks	174900	1S0293	TRUDY SCHLACHTER	CW	CHECK
184213	4/4/2007	16,838.22	NULL	Validated Customer Checks	183626	1S0295	ADELE SHAPIRO	CW	CHECK
184214	4/4/2007	9,269.33	NULL	Validated Customer Checks	144045	1S0296	DAVID SHAPIRO	CW	CHECK
184215	4/4/2007	27,565.84	NULL	Validated Customer Checks	279793	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK
184216	4/4/2007	35,539.50	NULL	Validated Customer Checks	211146	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
184217	4/4/2007	12,239.98	NULL	Validated Customer Checks	313323	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
184218	4/4/2007	18,774.30	NULL	Validated Customer Checks	211153	1S0301	DEBORAH SHAPIRO	CW	CHECK
184219	4/4/2007	78,144.83	NULL	Validated Customer Checks	251349	1S0306	DAVID SHAPIRO	CW	CHECK
184220	4/4/2007	14,043.09	NULL	Validated Customer Checks	5425	1S0309	BARRY A SCHWARTZ	CW	CHECK
184221	4/4/2007	9,225.23	NULL	Validated Customer Checks	211161	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
184222	4/4/2007	4,621.89	NULL	Validated Customer Checks	313325	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
184223	4/4/2007	7,760.53	NULL	Validated Customer Checks	303228	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
184224	4/4/2007	43,550.15	NULL	Validated Customer Checks	279805	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
184225	4/4/2007	3,267.32	NULL	Validated Customer Checks	251352	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
184226	4/4/2007	43,096.19	NULL	Validated Customer Checks	313327	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
184227	4/4/2007	1,962.89	NULL	Validated Customer Checks	86451	1S0326	DAVID F SEGAL	CW	CHECK
184228	4/4/2007	75,144.75	NULL	Validated Customer Checks	211170	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
184229	4/4/2007	6,562.35	NULL	Validated Customer Checks	21746	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
184230	4/4/2007	33,847.85	NULL	Validated Customer Checks	194050	1S0339	DORIS SHOR	CW	CHECK
184231	4/4/2007	27,464.25	NULL	Validated Customer Checks	279820	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
184232	4/4/2007	7,923.15	NULL	Validated Customer Checks	8997	1S0344	LINDA SILVER	CW	CHECK
184233	4/4/2007	23.20	NULL	Validated Customer Checks	313328	1S0346	DAVID SIMONDS	CW	CHECK
184234	4/4/2007	7,743.18	NULL	Validated Customer Checks	309452	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
184236	4/4/2007	23,028.92	NULL	Validated Customer Checks	256875	1S0349	LAWRENCE SIMONDS	CW	CHECK
184237	4/4/2007	4,698.07	NULL	Validated Customer Checks	21741	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
184238	4/4/2007	16,782.62	NULL	Validated Customer Checks	313326	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
184239	4/4/2007	13,785.87	NULL	Validated Customer Checks	193998	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	CW	CHECK
184240	4/4/2007	6,277.28	NULL	Validated Customer Checks	189140	1S0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
184241	4/4/2007	44,507.34	NULL	Validated Customer Checks	194009	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
184242	4/4/2007	43,415.42	NULL	Validated Customer Checks	8994	1S0362	SONDOV CAPITAL INC	CW	CHECK
184243	4/4/2007	46,166.88	NULL	Validated Customer Checks	313329	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	CW	CHECK
184244	4/4/2007	49,412.94	NULL	Validated Customer Checks	313331	1S0463	DONALD SCHAPIRO	CW	CHECK
184245	4/4/2007	9,745.97	NULL	Validated Customer Checks	21777	1S0491	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE	CW	CHECK
184246	4/4/2007	50,998.88	NULL	Validated Customer Checks	309468	1S0504	SBGV PARTNERS C/O GARY SQUIRES ALVIN E SHULMAN POUROVER TRUST ALVIN E SHULMAN AS TRUSTEE APT #722	CW	CHECK
184247	4/4/2007	44,517.60	NULL	Validated Customer Checks	288904	1S0516	FLORENCE SHULMAN POUROVER TST FLORENCE W SHULMAN TRUSTEE APT #722	CW	CHECK
184248	4/4/2007	44,517.60	NULL	Validated Customer Checks	268596	1S0517	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
184249	4/4/2007	4,851.69	NULL	Validated Customer Checks	288914	1T0041	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK
184250	4/4/2007	29,592.69	NULL	Validated Customer Checks	270234	1T0050	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
184251	4/4/2007	1,883.53	NULL	Validated Customer Checks	9016	1U0017	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
184252	4/4/2007	11,454.97	NULL	Validated Customer Checks	270258	1U0019	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
184253	4/4/2007	140,974.26	NULL	Validated Customer Checks	313337	1W0070	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
184254	4/4/2007	5,377.19	NULL	Validated Customer Checks	251430	1W0083	JANIS WEISS	CW	CHECK
184255	4/4/2007	38,235.88	NULL	Validated Customer Checks	194141	1W0084	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK
184256	4/4/2007	30,597.36	NULL	Validated Customer Checks	194066	1W0091	JAROD C WINTERS OR MARCI WINTERS TIC	CW	CHECK
184257	4/4/2007	4,901.42	NULL	Validated Customer Checks	17888	1W0114	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
184258	4/4/2007	4,887.08	NULL	Validated Customer Checks	279855	1ZA004		CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
184259	4/4/2007	29,584.38	NULL	Validated Customer Checks	309761	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
184260	4/4/2007	29,584.38	NULL	Validated Customer Checks	313336	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
184261	4/4/2007	8,118.94	NULL	Validated Customer Checks	38361	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
184262	4/4/2007	20,397.52	NULL	Validated Customer Checks	268624	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
184264	4/4/2007	7,757.32	NULL	Validated Customer Checks	258874	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK
184265	4/4/2007	4,616.18	NULL	Validated Customer Checks	194111	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	CW	CHECK
184266	4/4/2007	25,033.84	NULL	Validated Customer Checks	79882	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
184267	4/4/2007	12,874.36	NULL	Validated Customer Checks	196812	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK
184268	4/4/2007	7,842.99	NULL	Validated Customer Checks	268634	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
184269	4/4/2007	5,271.50	NULL	Validated Customer Checks	279877	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
184270	4/4/2007	16,809.92	NULL	Validated Customer Checks	313338	1ZA037	ELLEN DOLKART	CW	CHECK
184271	4/4/2007	14,446.92	NULL	Validated Customer Checks	140124	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	CW	CHECK
184272	4/4/2007	72,564.04	NULL	Validated Customer Checks	196822	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
184273	4/4/2007	19,949.51	NULL	Validated Customer Checks	79900	1ZA057	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
184274	4/4/2007	11,175.12	NULL	Validated Customer Checks	298685	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
184275	4/4/2007	23,002.56	NULL	Validated Customer Checks	309495	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK
184276	4/4/2007	4,612.95	NULL	Validated Customer Checks	251444	1ZA063	AMY BETH SMITH	CW	CHECK
184277	4/4/2007	10,834.67	NULL	Validated Customer Checks	79905	1ZA064	ROBERT JASON SCHUSTACK	CW	CHECK
184278	4/4/2007	50,836.16	NULL	Validated Customer Checks	279892	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
184279	4/4/2007	3,330.38	NULL	Validated Customer Checks	313339	1ZA069	DR MARK E RICHARDS DC	CW	CHECK
184280	4/4/2007	11,487.75	NULL	Validated Customer Checks	251478	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
184281	4/4/2007	30,313.15	NULL	Validated Customer Checks	251460	1ZA074	UVANA TODA	CW	CHECK
184282	4/4/2007	37,134.32	NULL	Validated Customer Checks	174914	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
184283	4/4/2007	1,863.63	NULL	Validated Customer Checks	174986	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
184284	4/4/2007	3,401.73	NULL	Validated Customer Checks	196831	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
184285	4/4/2007	3,401.73	NULL	Validated Customer Checks	254223	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
184286	4/4/2007	16,624.05	NULL	Validated Customer Checks	196853	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
184287	4/4/2007	46,069.73	NULL	Validated Customer Checks	21807	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
184288	4/4/2007	15,741.54	NULL	Validated Customer Checks	309530	1ZA098	THE BREIER GROUP	CW	CHECK
184289	4/4/2007	17,103.04	NULL	Validated Customer Checks	251507	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
184290	4/4/2007	21,361.00	NULL	Validated Customer Checks	151358	1ZA105	RUSSELL J DELUCIA	CW	CHECK
184291	4/4/2007	4,747.05	NULL	Validated Customer Checks	17923	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
184292	4/4/2007	18,320.54	NULL	Validated Customer Checks	174999	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
184293	4/4/2007	797.27	NULL	Validated Customer Checks	279946	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
184294	4/4/2007	4,819.29	NULL	Validated Customer Checks	262606	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
184295	4/4/2007	20,342.01	NULL	Validated Customer Checks	194164	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
184296	4/4/2007	23,437.43	NULL	Validated Customer Checks	80011	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEE	CW	CHECK
184297	4/4/2007	4,618.78	NULL	Validated Customer Checks	251451	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
184298	4/4/2007	3,370.65	NULL	Validated Customer Checks	21795	1ZA125	HERBERT A MEDETSKY	CW	CHECK
184299	4/4/2007	34,369.04	NULL	Validated Customer Checks	251472	1ZA136	ERNA KAUFFMAN	CW	CHECK
184300	4/4/2007	15,748.23	NULL	Validated Customer Checks	79950	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
184301	4/4/2007	16,397.95	NULL	Validated Customer Checks	309745	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	CW	CHECK
184302	4/4/2007	16,397.95	NULL	Validated Customer Checks	174995	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK
184303	4/4/2007	9,859.61	NULL	Validated Customer Checks	313340	1ZA165	BERT BERGEN	CW	CHECK
184304	4/4/2007	12,504.55	NULL	Validated Customer Checks	211326	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
184305	4/4/2007	1,586.81	NULL	Validated Customer Checks	268656	1ZA177	ROGER GRINNELL	CW	CHECK
184306	4/4/2007	3,118.93	NULL	Validated Customer Checks	279901	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
184307	4/4/2007	4,692.32	NULL	Validated Customer Checks	17917	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
184308	4/4/2007	6,459.08	NULL	Validated Customer Checks	279923	1ZA189	SANDRA BLAKE	CW	CHECK
184309	4/4/2007	3,775.55	NULL	Validated Customer Checks	79985	1ZA193	CAROL A GUIDUCCI-MOSEL	CW	CHECK
184310	4/4/2007	23,205.60	NULL	Validated Customer Checks	196893	1ZA198	KAY FRANKEL	CW	CHECK
184311	4/4/2007	11,049.13	Shirley K. Stone and/or Melvin M. Stone	Validated Customer Checks	279933	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
184312	4/4/2007	26,643.63	NULL	Validated Customer Checks	79998	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
184313	4/4/2007	10,887.33	NULL	Validated Customer Checks	309534	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
184314	4/4/2007	5,154.04	NULL	Validated Customer Checks	268676	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
184315	4/4/2007	4,589.67	NULL	Validated Customer Checks	211346	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
184316	4/4/2007	4,987.74	NULL	Validated Customer Checks	279960	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
184317	4/4/2007	128,910.84	NULL	Validated Customer Checks	233675	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
184318	4/4/2007	5,241.28	NULL	Validated Customer Checks	175014	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
184319	4/4/2007	3,791.50	NULL	Validated Customer Checks	268686	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
184320	4/4/2007	12,592.37	NULL	Validated Customer Checks	268697	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
184321	4/4/2007	24,859.48	NULL	Validated Customer Checks	279954	1ZA278	MARY GUIDUCCI	CW	CHECK
184322	4/4/2007	7,779.07	NULL	Validated Customer Checks	196914	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	CW	CHECK
184323	4/4/2007	17,209.90	NULL	Validated Customer Checks	270737	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK
184324	4/4/2007	3,262.39	NULL	Validated Customer Checks	268708	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
184325	4/4/2007	10,917.02	NULL	Validated Customer Checks	268713	1ZA297	ANGELO VIOLA	CW	CHECK
184327	4/4/2007	9,201.62	NULL	Validated Customer Checks	80082	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	CW	CHECK
184328	4/4/2007	11,151.48	NULL	Validated Customer Checks	67920	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
184329	4/4/2007	17,310.52	NULL	Validated Customer Checks	268738	1ZA311	CHERYL R GROBSTEIN TST DTD 2/22/86	CW	CHECK
184330	4/4/2007	41,128.74	NULL	Validated Customer Checks	247214	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK
184331	4/4/2007	7,780.89	NULL	Validated Customer Checks	270801	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
184332	4/4/2007	24,854.35	NULL	Validated Customer Checks	247219	1ZA327	REDEMPORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
184333	4/4/2007	4,612.03	NULL	Validated Customer Checks	17968	1ZA328	LESLIE GOLDSMITH	CW	CHECK
184334	4/4/2007	13,788.39	NULL	Validated Customer Checks	67936	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
184335	4/4/2007	59,690.57	NULL	Validated Customer Checks	126787	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	CW	CHECK
184336	4/4/2007	92,319.77	NULL	Validated Customer Checks	17936	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
184337	4/4/2007	2,360.38	NULL	Validated Customer Checks	309550	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
184338	4/4/2007	9,200.76	NULL	Validated Customer Checks	80078	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
184339	4/4/2007	4,614.11	NULL	Validated Customer Checks	80092	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
184340	4/4/2007	2,213.95	NULL	Validated Customer Checks	279964	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK
184341	4/4/2007	21,474.46	NULL	Validated Customer Checks	211365	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
184342	4/4/2007	5,260.20	NULL	Validated Customer Checks	144023	1ZA406	THEODORE SIFF REV TST DTD 5/11/98	CW	CHECK
184343	4/4/2007	9,806.50	NULL	Validated Customer Checks	211387	1ZA409	JEANNE SIFF, IRA SIFF, MARILYN COHN GROSS	CW	CHECK
184344	4/4/2007	1,884.14	NULL	Validated Customer Checks	17955	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK
184345	4/4/2007	93,927.83	NULL	Validated Customer Checks	196999	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK
184346	4/4/2007	18,502.33	NULL	Validated Customer Checks	175060	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
184347	4/4/2007	32,680.25	NULL	Validated Customer Checks	164236	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
184348	4/4/2007	2,273.40	NULL	Validated Customer Checks	115837	1ZA432	ENID ZIMBLER	CW	CHECK
184349	4/4/2007	7,845.07	NULL	Validated Customer Checks	233725	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
184350	4/4/2007	9,780.63	NULL	Validated Customer Checks	270818	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
184351	4/4/2007	68,362.78	NULL	Validated Customer Checks	247237	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	CW	CHECK
184352	4/4/2007	20,113.01	NULL	Validated Customer Checks	256843	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
184353	4/4/2007	3,263.92	NULL	Validated Customer Checks	247247	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
184354	4/4/2007	17,026.32	NULL	Validated Customer Checks	175066	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
184355	4/4/2007	4,881.91	NULL	Validated Customer Checks	197022	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
184356	4/4/2007	9,910.32	NULL	Validated Customer Checks	80107	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	CW	CHECK
184357	4/4/2007	7,934.98	NULL	Validated Customer Checks	67968	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
184358	4/4/2007	7,850.99	NULL	Validated Customer Checks	251553	1ZA464	JOAN GOODMAN	CW	CHECK
184359	4/4/2007	59,986.35	NULL	Validated Customer Checks	268762	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
184360	4/4/2007	6,297.92	NULL	Validated Customer Checks	197031	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
184361	4/4/2007	29,745.02	NULL	Validated Customer Checks	256852	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
184362	4/4/2007	2,016.10	NULL	Validated Customer Checks	268801	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
184363	4/4/2007	20,336.99	NULL	Validated Customer Checks	67957	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
184364	4/4/2007	4,611.03	NULL	Validated Customer Checks	233732	1ZA484	NANCY RIEHM	CW	CHECK
184365	4/4/2007	7,949.48	NULL	Validated Customer Checks	233738	1ZA485	ROSLYN STEINBERG	CW	CHECK
184366	4/4/2007	3,757.91	NULL	Validated Customer Checks	268755	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
184367	4/4/2007	7,750.63	NULL	Validated Customer Checks	280141	1ZA492	PHYLLIS GLICK	CW	CHECK
184368	4/4/2007	6,565.95	NULL	Validated Customer Checks	249400	1ZA494	SHEILA BLOOM	CW	CHECK
184369	4/4/2007	2,017.21	NULL	Validated Customer Checks	175075	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
184370	4/4/2007	3,471.16	NULL	Validated Customer Checks	309749	1ZA526	BEATRICE WEG ET AL T I C	CW	CHECK
184371	4/4/2007	58,183.06	NULL	Validated Customer Checks	270909	1ZA527	LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND	CW	CHECK
184372	4/4/2007	40,222.32	NULL	Validated Customer Checks	233744	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
184373	4/4/2007	3,102.85	NULL	Validated Customer Checks	175097	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
184374	4/4/2007	6,566.58	NULL	Validated Customer Checks	67978	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK
184375	4/4/2007	8,924.24	NULL	Validated Customer Checks	251566	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK
184376	4/4/2007	6,602.17	NULL	Validated Customer Checks	205839	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK
184377	4/4/2007	2,321.94	NULL	Validated Customer Checks	80124	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
184378	4/4/2007	13,787.20	NULL	Validated Customer Checks	268819	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
184379	4/4/2007	4,684.65	NULL	Validated Customer Checks	251562	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
184380	4/4/2007	15,942.19	NULL	Validated Customer Checks	270940	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
184381	4/4/2007	23,031.29	NULL	Validated Customer Checks	156596	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
184382	4/4/2007	2,161.57	NULL	Validated Customer Checks	80134	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
184383	4/4/2007	8,030.96	NULL	Validated Customer Checks	89620	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
184384	4/4/2007	4,715.48	NULL	Validated Customer Checks	309564	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
184385	4/4/2007	15,349.75	NULL	Validated Customer Checks	233776	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK
184386	4/4/2007	4,821.33	NULL	Validated Customer Checks	175102	1ZA628	ERIC B HEFTLER	CW	CHECK
184387	4/4/2007	11,137.08	NULL	Validated Customer Checks	268828	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
184388	4/4/2007	11,084.98	NULL	Validated Customer Checks	175106	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
184389	4/4/2007	9,205.59	NULL	Validated Customer Checks	233789	1ZA669	STEVEN C SCHUPAK	CW	CHECK
184390	4/4/2007	6,564.76	NULL	Validated Customer Checks	89770	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
184391	4/4/2007	2,273.49	NULL	Validated Customer Checks	277962	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK
184392	4/4/2007	5,165.71	NULL	Validated Customer Checks	80175	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
184393	4/4/2007	4,880.97	NULL	Validated Customer Checks	271125	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
184394	4/4/2007	11,239.08	NULL	Validated Customer Checks	294897	1ZA708	ROBERT KEHLMANN & DIANA TOSTO KEHLMANN LIVING TST U/A DTD 3/19/90	CW	CHECK
184395	4/4/2007	12,531.97	NULL	Validated Customer Checks	68001	1ZA709	ROBERT KEHLMANN TSTEE TST UW WILLIAM KEHLMANN 23765	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
184396	4/4/2007	6,451.14	NULL	Validated Customer Checks	294313	1ZA710	ROBERT KEHLMANN TRUSTEE TRUST FBO EPHRAIM KEHLMANN U/A DTD 12/30/72	CW	CHECK
184397	4/4/2007	8,285.01	NULL	Validated Customer Checks	247307	1ZA711	BARBARA WILSON	CW	CHECK
184398	4/4/2007	793.70	NULL	Validated Customer Checks	233795	1ZA712	JANE BRICK	CW	CHECK
184399	4/4/2007	3,393.07	NULL	Validated Customer Checks	144018	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
184400	4/4/2007	17,224.01	NULL	Validated Customer Checks	205893	1ZA722	JEROME KOFFLER	CW	CHECK
184401	4/4/2007	7,753.63	NULL	Validated Customer Checks	280024	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
184402	4/4/2007	7,840.60	NULL	Validated Customer Checks	233803	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
184403	4/4/2007	7,725.92	NULL	Validated Customer Checks	89814	1ZA727	ALEC MADOFF	CW	CHECK
184404	4/4/2007	2,357.02	NULL	Validated Customer Checks	258812	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
184405	4/4/2007	101,368.62	NULL	Validated Customer Checks	89715	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
184406	4/4/2007	3,273.22	NULL	Validated Customer Checks	271046	1ZA737	SUSAN GUIDUCCI	CW	CHECK
184407	4/4/2007	13,787.55	NULL	Validated Customer Checks	280136	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
184408	4/4/2007	12,313.20	NULL	Validated Customer Checks	67994	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
184409	4/4/2007	4,611.82	NULL	Validated Customer Checks	294299	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
184410	4/4/2007	12,614.69	NULL	Validated Customer Checks	89747	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
184411	4/4/2007	9,280.53	NULL	Validated Customer Checks	268843	1ZA753	KAREN HYMAN	CW	CHECK
184412	4/4/2007	23,028.84	NULL	Validated Customer Checks	151278	1ZA759	LUCILLE KURLAND	CW	CHECK
184413	4/4/2007	18,493.93	NULL	Validated Customer Checks	268853	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
184414	4/4/2007	5,237.33	NULL	Validated Customer Checks	268857	1ZA767	JANET S BANK	CW	CHECK
184415	4/4/2007	30,729.43	NULL	Validated Customer Checks	233791	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
184416	4/4/2007	624.14	NULL	Validated Customer Checks	254219	1ZA791	RUTH SONNETT	CW	CHECK
184417	4/4/2007	16,879.98	NULL	Validated Customer Checks	268874	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
184418	4/4/2007	1,713.21	NULL	Validated Customer Checks	175174	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
184419	4/4/2007	3,622.71	NULL	Validated Customer Checks	205911	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
184420	4/4/2007	1,801.80	NULL	Validated Customer Checks	80222	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
184421	4/4/2007	10,710.80	NULL	Validated Customer Checks	80232	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK
184422	4/4/2007	713.94	NULL	Validated Customer Checks	271184	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK
184423	4/4/2007	1,594.64	NULL	Validated Customer Checks	175201	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
184424	4/4/2007	22,932.44	NULL	Validated Customer Checks	68012	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
184425	4/4/2007	3,887.09	NULL	Validated Customer Checks	249324	1ZA831	BARBARA BONFIGLI	CW	CHECK
184427	4/4/2007	5,392.64	NULL	Validated Customer Checks	205925	1ZA844	PETER WITKIN	CW	CHECK
184428	4/4/2007	38,843.03	NULL	Validated Customer Checks	212654	1ZA869	ROSALIE WALLENSTEIN & JAN ELLEN LUPU JT/WROS POD STEPHANIE LUPU & MATTHEW LUPU	CW	CHECK
184429	4/4/2007	6,417.96	NULL	Validated Customer Checks	268884	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
184430	4/4/2007	5,116.64	NULL	Validated Customer Checks	212684	1ZA883	MILLICENT COHEN	CW	CHECK
184431	4/4/2007	15,745.21	NULL	Validated Customer Checks	233821	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
184432	4/4/2007	40,057.78	NULL	Validated Customer Checks	212644	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
184433	4/4/2007	3,261.44	NULL	Validated Customer Checks	68058	1ZA912	RENE MARTEL	CW	CHECK
184434	4/4/2007	49,164.53	NULL	Validated Customer Checks	175230	1ZA915	MARKS & ASSOCIATES	CW	CHECK
184435	4/4/2007	22,181.17	NULL	Validated Customer Checks	212667	1ZA917	JOYCE SCHUB	CW	CHECK
184436	4/4/2007	3,471.16	NULL	Validated Customer Checks	80237	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK
184437	4/4/2007	4,931.93	NULL	Validated Customer Checks	89883	1ZA920	SAMANTHA GREENE WOODRUFF	CW	CHECK
184438	4/4/2007	3,891.54	NULL	Validated Customer Checks	280048	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
184439	4/4/2007	7,964.96	NULL	Validated Customer Checks	175246	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
184440	4/4/2007	1,921.48	NULL	Validated Customer Checks	212727	1ZA967	MILTON ETKIND	CW	CHECK
184441	4/4/2007	30,675.50	NULL	Validated Customer Checks	271212	1ZA968	SIDNEY RICHER & MARCIA RICHER CO-TTEES DTD 5/15/90	CW	CHECK
184442	4/4/2007	9,280.03	NULL	Validated Customer Checks	294371	1ZA974	NICHOLAS FOGLEIANO JR LYNN FOGLEIANO JT WROS	CW	CHECK
184443	4/4/2007	3,879.78	NULL	Validated Customer Checks	68103	1ZA984	MICHELE A SCHUPAK	CW	CHECK
184444	4/4/2007	3,261.44	NULL	Validated Customer Checks	80260	1ZA985	MURIEL GOLDBERG	CW	CHECK
184445	4/4/2007	3,599.58	NULL	Validated Customer Checks	175237	1ZA986	BIANCA M MURRAY	CW	CHECK
184446	4/4/2007	9,736.86	NULL	Validated Customer Checks	271206	1ZA991	BONNIE J KANSLER	CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
184447	4/4/2007	10,876.35	NULL	Validated Customer Checks	280041	1ZA992	MARJORIE KLEINMAN	CW	CHECK
184448	4/4/2007	35,636.80	NULL	Validated Customer Checks	126751	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	CW	CHECK
184449	4/4/2007	2,356.56	NULL	Validated Customer Checks	68074	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
184450	4/4/2007	6,467.91	NULL	Validated Customer Checks	247360	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
184451	4/4/2007	670.87	NULL	Validated Customer Checks	80245	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
184452	4/4/2007	7,112.49	NULL	Validated Customer Checks	80252	1ZB023	SHEILA G WEISLER	CW	CHECK
184453	4/4/2007	23,028.92	NULL	Validated Customer Checks	257897	1ZB027	RHEA J SCHONZEIT	CW	CHECK
184454	4/4/2007	3,101.19	NULL	Validated Customer Checks	233850	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
184455	4/4/2007	10,494.70	NULL	Validated Customer Checks	175261	1ZB042	JUDITH H ROME	CW	CHECK
184456	4/4/2007	16,418.49	NULL	Validated Customer Checks	247367	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
184457	4/4/2007	11,187.26	NULL	Validated Customer Checks	240969	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
184458	4/4/2007	3,153.30	NULL	Validated Customer Checks	68111	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
184459	4/4/2007	57,268.40	NULL	Validated Customer Checks	205934	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
184460	4/4/2007	20,369.62	NULL	Validated Customer Checks	212833	1ZB078	DOROTHY R ADKINS	CW	CHECK
184461	4/4/2007	14,271.91	NULL	Validated Customer Checks	233878	1ZB083	RITA HEFTLER	CW	CHECK
184462	4/4/2007	11,217.35	NULL	Validated Customer Checks	241003	1ZB086	DAVID R ISELIN	CW	CHECK
184463	4/4/2007	3,293.30	NULL	Validated Customer Checks	80271	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
184464	4/4/2007	9,856.13	NULL	Validated Customer Checks	281524	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
184465	4/4/2007	5,236.92	NULL	Validated Customer Checks	268941	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	CW	CHECK
184466	4/4/2007	2,212.44	NULL	Validated Customer Checks	241022	1ZB108	KERSTIN S ROMANUCCI	CW	CHECK
184467	4/4/2007	7,816.37	NULL	Validated Customer Checks	241029	1ZB109	DEMOSTENE ROMANUCCI MD	CW	CHECK
184468	4/4/2007	3,264.29	NULL	Validated Customer Checks	212841	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
184469	4/4/2007	13,785.87	NULL	Validated Customer Checks	212865	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
184470	4/4/2007	1,801.55	NULL	Validated Customer Checks	271353	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
184471	4/4/2007	22,138.02	NULL	Validated Customer Checks	212757	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	CW	CHECK
184472	4/4/2007	390.51	NULL	Validated Customer Checks	233874	1ZB224	DAVID ARENSON	CW	CHECK
184473	4/4/2007	27.88	NULL	Validated Customer Checks	151322	1ZB225	CAROLYN M CIOFFI	CW	CHECK
184474	4/4/2007	13,785.87	NULL	Validated Customer Checks	240975	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
184475	4/4/2007	15,745.21	NULL	Validated Customer Checks	212825	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
184476	4/4/2007	13,912.41	NULL	Validated Customer Checks	271241	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
184477	4/4/2007	5,143.97	NULL	Validated Customer Checks	175272	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
184478	4/4/2007	2,225.78	NULL	Validated Customer Checks	294419	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK
184479	4/4/2007	11,299.10	NULL	Validated Customer Checks	271316	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
184480	4/4/2007	81,102.06	NULL	Validated Customer Checks	271342	1ZB312	LAWRENCE H TEICH	CW	CHECK
184481	4/4/2007	262,017.56	NULL	Validated Customer Checks	233913	1ZB324	JAMES GREIFF	CW	CHECK
184482	4/4/2007	63,321.17	NULL	Validated Customer Checks	38347	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
184483	4/4/2007	48,138.57	NULL	Validated Customer Checks	258808	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK
184484	4/4/2007	34,062.57	NULL	Validated Customer Checks	80309	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
184485	4/4/2007	726.84	NULL	Validated Customer Checks	86863	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK
184486	4/4/2007	3,603.38	NULL	Validated Customer Checks	86915	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	CW	CHECK
184487	4/4/2007	100,907.54	NULL	Validated Customer Checks	270213	1ZB415	NANCY T BEHRMAN	CW	CHECK
184488	4/4/2007	23,288.98	NULL	Validated Customer Checks	294431	1ZB447	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	CW	CHECK
184489	4/4/2007	69,248.22	NULL	Validated Customer Checks	247394	1ZB448	JACQUELINE B BRANDWYNNE	CW	CHECK
184490	4/4/2007	25,036.80	NULL	Validated Customer Checks	289934	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	CW	CHECK
184491	4/4/2007	14,512.48	NULL	Validated Customer Checks	90051	1ZB460	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	CW	CHECK
184492	4/4/2007	19,835.30	NULL	Validated Customer Checks	241052	1ZB462	ALLEN ROBERT GREENE	CW	CHECK
184493	4/4/2007	9,356.77	NULL	Validated Customer Checks	236668	1ZB469	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	CW	CHECK
184494	4/4/2007	23,028.92	NULL	Validated Customer Checks	241069	1ZB473	LESLIE WESTREICH	CW	CHECK
184495	4/4/2007	13,989.98	NULL	Validated Customer Checks	289949	1ZB478	FOX FAMILY PARTNERSHIP LLC	CW	CHECK
184496	4/4/2007	17,557.59	NULL	Validated Customer Checks	241093	1ZB486	DANIEL L GABA RHODA S GABA JT WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
184498	4/4/2007	35,319.23	NULL	Validated Customer Checks	269971	1ZB495	THE HO MARITAL APPOINTMENT TST MICHAEL OSHRY, SUZANNE OSHRY, & MERYL EVENS CO-TSTEEES	CW	CHECK
184499	4/4/2007	6,766.80	NULL	Validated Customer Checks	68228	1ZB496	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	CW	CHECK
184500	4/4/2007	6,202.65	NULL	Validated Customer Checks	294443	1ZB501	DARA NORMAN SIMONS	CW	CHECK
184501	4/4/2007	14,462.76	NULL	Validated Customer Checks	241085	1ZB522	BERTRAM FRIEDBERG TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	CW	CHECK
184502	4/4/2007	120,939.57	NULL	Validated Customer Checks	247409	1ZB524	ROBERT FISHBEIN #2	CW	CHECK
184503	4/4/2007	34,282.10	NULL	Validated Customer Checks	86952	1ZB526	TST UNDER WILL OF JAY S WYNER ETHEL WYNER TRUSTEE	CW	CHECK
184504	4/4/2007	21,547.31	NULL	Validated Customer Checks	247424	1ZB531	MILTON GOLDSTEIN & ANNE GOLDSTEIN REV TST D GARGANO & M GOLDSTEIN TTEES	CW	CHECK
184505	4/4/2007	3,889.40	NULL	Validated Customer Checks	101896	1ZB537	VINCENT O'HALLORAN	CW	CHECK
184506	4/4/2007	4,590.81	NULL	Validated Customer Checks	205988	1ZB538	KATHRYN O'HALLORAN	CW	CHECK
184507	4/4/2007	21,687.24	NULL	Validated Customer Checks	294890	1ZB544	BARBARA M GOLDFINGER FAM TST DTD 4/5/00 STEPHEN GOLDFINGER & EDWARD G GOLDFINGER TSTEEES	CW	CHECK
184508	4/4/2007	6,374.43	NULL	Validated Customer Checks	206003	1ZB545	BARBARA M GOLDFINGER MASS QTIP TST DTD 4/5/00 STEPHEN E & EDWARD G GOLDFINGER TTEES	CW	CHECK
184509	4/4/2007	3,845.37	NULL	Validated Customer Checks	247465	1ZB546	LINDA CULLUM & SUSAN K WENKE TIC	CW	CHECK
184510	4/4/2007	4,706.05	NULL	Validated Customer Checks	241116	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
184511	4/4/2007	1,568.42	NULL	Validated Customer Checks	156589	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
184512	4/4/2007	238.58	NULL	Validated Customer Checks	298944	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
184513	4/4/2007	7,649.01	NULL	Validated Customer Checks	247438	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
184514	4/4/2007	3,138.18	NULL	Validated Customer Checks	289977	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
184515	4/4/2007	1,777.43	NULL	Validated Customer Checks	247452	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
184516	4/4/2007	19,848.26	NULL	Validated Customer Checks	247570	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
184517	4/4/2007	2,279.99	NULL	Validated Customer Checks	241121	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
184518	4/4/2007	3,789.34	NULL	Validated Customer Checks	159804	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
184519	4/4/2007	47,490.19	NULL	Validated Customer Checks	241173	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
184520	4/4/2007	29,763.00	NULL	Validated Customer Checks	68304	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
184521	4/4/2007	651.64	NULL	Validated Customer Checks	294501	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
184522	4/4/2007	20,239.06	NULL	Validated Customer Checks	247517	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	CW	CHECK
184523	4/4/2007	32,475.73	NULL	Validated Customer Checks	102029	1Z0034	NICOLE ZELL	CW	CHECK
184525	4/4/2007	859.82	NULL	Validated Customer Checks	164814	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
184526	4/4/2007	50,000.00	NULL	Validated Customer Checks	184886	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
184527	4/4/2007	45,000.00	NULL	Validated Customer Checks	243242	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	CW	CHECK
184528	4/4/2007	125,000.00	NULL	Validated Customer Checks	165270	1CM360	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS	CW	CHECK
184529	4/4/2007	40,000.00	NULL	Validated Customer Checks	269657	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	CW	CHECK
184530	4/4/2007	120,000.00	NULL	Validated Customer Checks	269667	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	CW	CHECK
184531	4/4/2007	40,000.00	NULL	Validated Customer Checks	14228	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	CW	CHECK
184532	4/4/2007	256,000.00	NULL	Validated Customer Checks	165504	1C1341	CORINNE COLMAN 155 NORTH CRESCENT DRIVE	CW	CHECK
184533	4/4/2007	300,000.00	NULL	Validated Customer Checks	114119	1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	CW	CHECK
184534	4/4/2007	158,000.00	NULL	Validated Customer Checks	192528	1EM007	HERBERT M BANK	CW	CHECK
184535	4/4/2007	225,000.00	NULL	Validated Customer Checks	256931	1EM057	FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76	CW	CHECK
184536	4/4/2007	50,000.00	NULL	Validated Customer Checks	294305	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
184537	4/4/2007	25,000.00	NULL	Validated Customer Checks	185067	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
184538	4/4/2007	50,000.00	NULL	Validated Customer Checks	185070	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	CW	CHECK
184539	4/4/2007	75,000.00	NULL	Validated Customer Checks	294350	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	CW	CHECK
184540	4/4/2007	75,000.00	NULL	Validated Customer Checks	185033	1EM431	CROESUS XIV PARTNERS	CW	CHECK
184541	4/4/2007	100,000.00	NULL	Validated Customer Checks	284969	1EM457	AMY PINTO LOME AND LEONARD D LOME TSTEEES AMY PINTO LOME REV TST 5/22/03	CW	CHECK
184542	4/4/2007	93,029.00	NULL	Validated Customer Checks	61970	1G0275	JUDITH GETHERS TSTEE GETHERS FAMILY TRUST OR PETER GETHERS OR JANIS DONNAUD	CW	CHECK
184543	4/4/2007	517,500.00	NULL	Validated Customer Checks	166250	1H0007	CLAYRE HULSH HAFT	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
184544	4/4/2007	129,042.00	NULL	Validated Customer Checks	174638	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
184545	4/4/2007	188,124.00	NULL	Validated Customer Checks	184419	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
184546	4/4/2007	139,727.00	NULL	Validated Customer Checks	303122	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
184547	4/4/2007	198,563.00	NULL	Validated Customer Checks	239567	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	CW	CHECK
184548	4/4/2007	198,563.00	NULL	Validated Customer Checks	222751	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	CW	CHECK
184549	4/4/2007	350,000.00	NULL	Validated Customer Checks	17687	1K0092	JOYCE F KLEIN REVOCABLE TRUST DTD 1/13/95 JOYCE F KLEIN TRUSTEE	CW	CHECK
184550	4/4/2007	25,735.00	NULL	Validated Customer Checks	189057	1M0200	RALPH MAFRICI ELEANORE CARDILE JT WROS	CW	CHECK
184554	4/4/2007	10,000.00	NULL	Validated Customer Checks	21662	1N0013	JULIET NIERENBERG	CW	CHECK
184555	4/4/2007	2,400.00	NULL	Validated Customer Checks	211001	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
184556	4/4/2007	2,976.14	NULL	Validated Customer Checks	211034	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
184557	4/4/2007	10,000.00	NULL	Validated Customer Checks	183520	1R0217	BRIAN ROSS	CW	CHECK
184558	4/4/2007	1,300,000.00	NULL	Validated Customer Checks	17847	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	CW	CHECK
184559	4/4/2007	30,000.00	NULL	Validated Customer Checks	21756	1S0369	TRUST U/W HERBERT SINGER	CW	CHECK
184560	4/4/2007	125,000.00	NULL	Validated Customer Checks	21761	1S0456	ANNE STRICKLAND SQUADRON DIANE SQUADRON SHEA TRUSTEES U/A DATED 1/17/92	CW	CHECK
184561	4/4/2007	50,000.00	NULL	Validated Customer Checks	313334	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
184562	4/4/2007	143,000.00	NULL	Validated Customer Checks	144040	1ZA001	CONSTANCE HOFFERT TRUSTEE U A DTD 7/2/87 F/B/O CONSTANCE HOFFERT	CW	CHECK
184563	4/4/2007	143,000.00	NULL	Validated Customer Checks	313335	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	CW	CHECK
184564	4/4/2007	19,000.00	NULL	Validated Customer Checks	247293	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
184565	4/4/2007	40,000.00	NULL	Validated Customer Checks	175220	1ZA901	THE GABA PARTNERSHIP PO BOX 25	CW	CHECK
184566	4/4/2007	25,000.00	NULL	Validated Customer Checks	271423	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	CW	CHECK
184567	4/4/2007	300,000.00	NULL	Validated Customer Checks	90064	1ZB511	OSTRIN FAMILY PARTNERSHIP	CW	CHECK
184568	4/4/2007	106,000.00	NULL	Validated Customer Checks	206068	1ZB567	LEOMOR FAMILY INVESTORS	CW	CHECK
184569	4/4/2007	5,000.00	NULL	Validated Customer Checks	258785	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
184571	4/5/2007	200,000.00	NULL	Validated Customer Checks	162515	1B0119	RENEE RAPAPORTE	CW	CHECK
184572	4/5/2007	100,000.00	NULL	Validated Customer Checks	181915	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
184573	4/5/2007	50,000.00	NULL	Validated Customer Checks	165098	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	CW	CHECK
184574	4/5/2007	100,000.00	NULL	Validated Customer Checks	206904	1B0228	NTC & CO. FBO GEORGE BARASCH (012927)	CW	CHECK
184575	4/5/2007	200,000.00	NULL	Validated Customer Checks	162552	1CM193	GOLDFEIN FAMILY L P C/O EISNER LLP	CW	CHECK
184576	4/5/2007	125,000.00	NULL	Validated Customer Checks	285123	1CM625	ABRAHAM GUTMAN BARBARA GUTMAN JT WROS	CW	CHECK
184577	4/5/2007	60,000.00	NULL	Validated Customer Checks	309789	1CM682	BETH FELDMAN	CW	CHECK
184578	4/5/2007	75,000.00	NULL	Validated Customer Checks	269678	1CM797	JAMES J COYNE KATHRYN W COYNE J/T WROS	CW	CHECK
184579	4/5/2007	171,344.00	NULL	Validated Customer Checks	54470	1C1022	EMILY CHAIS TRUST 2 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
184581	4/5/2007	18,262.00	NULL	Validated Customer Checks	149800	1C1023	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
184582	4/5/2007	61,927.00	NULL	Validated Customer Checks	54465	1C1024	EMILY CHAIS ISSUE TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
184583	4/5/2007	189,637.00	NULL	Validated Customer Checks	278082	1C1025	EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
184584	4/5/2007	162,071.00	NULL	Validated Customer Checks	296432	1C1029	MARK HUGH CHAIS TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
184585	4/5/2007	18,266.00	NULL	Validated Customer Checks	296437	1C1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
184586	4/5/2007	63,117.00	NULL	Validated Customer Checks	54479	1C1031	MARK HUGH CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
184587	4/5/2007	197,605.00	NULL	Validated Customer Checks	278105	1C1032	MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
184588	4/5/2007	160,813.00	NULL	Validated Customer Checks	296442	1C1036	WILLIAM FREDERICK CHAIS TST 2 WILLIAM AND MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
184589	4/5/2007	21,100.00	NULL	Validated Customer Checks	314009	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
184590	4/5/2007	62,110.00	NULL	Validated Customer Checks	296422	1C1038	WILLIAM F CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
184591	4/5/2007	187,237.00	NULL	Validated Customer Checks	114014	1C1039	WILLIAM F CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
184592	4/5/2007	406,452.00	NULL	Validated Customer Checks	278125	1C1204	MADLINE CELIA CHAIS 1992 TRUST	CW	CHECK
184593	4/5/2007	350,297.00	NULL	Validated Customer Checks	285152	1C1212	CHLOE FRANCIS CHAIS 1994 TRUST	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
184594	4/5/2007	546,008.00	NULL	Validated Customer Checks	222356	1C1215	1994 TRUST FOR THE CHILDREN OF STANLEY AND PAMELA CHAIS AL ANGEL & MARK CHAIS TRUSTEE	CW	CHECK
184595	4/5/2007	331,185.00	NULL	Validated Customer Checks	269733	1C1227	JONATHAN WOLF CHAIS TRUST WILLIAM CHAIS, MARK CHAIS & EMILY CHAIS LOW TRUSTEES	CW	CHECK
184596	4/5/2007	164,907.00	NULL	Validated Customer Checks	314010	1C1271	TALI CHAIS 1997 TRUST	CW	CHECK
184597	4/5/2007	115,854.53	NULL	Validated Customer Checks	290735	1C1284	ARI CHAIS, 1999 TRUST	CW	CHECK
184598	4/5/2007	103,732.43	NULL	Validated Customer Checks	54512	1C1289	JUSTIN ROBERT CHASALOW 1999 TRUST C/O STANLEY CHAIS	CW	CHECK
184599	4/5/2007	103,535.00	NULL	Validated Customer Checks	114072	1C1290	RACHEL ALLISON CHASALOW 1999 TRUST C/O STALEY CHAIS	CW	CHECK
184600	4/5/2007	103,690.00	NULL	Validated Customer Checks	222373	1C1291	BENJAMIN PAUL CHASALOW 1999 TRUST C/O STANLEY CHAIS	CW	CHECK
184601	4/5/2007	687,111.00	NULL	Validated Customer Checks	258899	1C1292	AL ANGEL TRUSTEE OF THE 1999 TRUST FOR THE GRANDCHILDREN OF STANLEY AND PAMELA CHAIS	CW	CHECK
184603	4/5/2007	2,575,082.00	NULL	Validated Customer Checks	139850	1C1303	TALI CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
184604	4/5/2007	1,906,845.00	NULL	Validated Customer Checks	288300	1C1304	MADELINE CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
184605	4/5/2007	1,907,344.00	NULL	Validated Customer Checks	202735	1C1305	CHLOE CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
184606	4/5/2007	1,905,826.00	NULL	Validated Customer Checks	269769	1C1306	JONATHAN CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
184607	4/5/2007	2,087,269.00	NULL	Validated Customer Checks	54519	1C1307	BENJAMIN PAUL CHASALOW TRANSFEREE #1 ALBERT ANGEL TRUSTEE	CW	CHECK
184608	4/5/2007	2,087,187.00	NULL	Validated Customer Checks	296465	1C1308	JUSTIN ROBERT CHASALOW TRANSFEREE #1 ALBERT ANGEL TRUSTEE	CW	CHECK
184609	4/5/2007	2,087,087.00	NULL	Validated Customer Checks	192486	1C1309	RACHEL ALLISON CHASALOW TRANSFEREE #1 ALBERT ANGEL TRUSTEE	CW	CHECK
184610	4/5/2007	400,325.00	NULL	Validated Customer Checks	54545	1D0069	DOROTHY-JO SPORT FISHING LLC C/O DIPASCALI	CW	CHECK
184611	4/5/2007	50,000.00	NULL	Validated Customer Checks	192620	1EM232	ZANE WERNICK	CW	CHECK
184612	4/5/2007	50,000.00	NULL	Validated Customer Checks	296317	1EM431	CROESUS XIV PARTNERS	CW	CHECK
184613	4/5/2007	10,000.00	NULL	Validated Customer Checks	269957	1G0220	CARLA GINSBURG M D	CW	CHECK
184614	4/5/2007	20,000.00	NULL	Validated Customer Checks	263528	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
184615	4/5/2007	150,000.00	NULL	Validated Customer Checks	68789	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	CW	CHECK
184616	4/5/2007	41,000.00	NULL	Validated Customer Checks	68780	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
184617	4/5/2007	45,000.00	NULL	Validated Customer Checks	222736	1KW385	TARAK PATOLIA	CW	CHECK
184618	4/5/2007	160,000.00	NULL	Validated Customer Checks	188930	1K0091	JUDITH E KOSTIN	CW	CHECK
184619	4/5/2007	56,700.00	NULL	Validated Customer Checks	239577	1K0095	KLUFER FAMILY TRUST	CW	CHECK
184620	4/5/2007	100,000.00	NULL	Validated Customer Checks	188946	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
184621	4/5/2007	25,000.00	NULL	Validated Customer Checks	17691	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
184622	4/5/2007	200,000.00	NULL	Validated Customer Checks	244478	1N0021	ALLIANCE FOR EXCELLENT EDUCATION	CW	CHECK
184623	4/5/2007	200,000.00	NULL	Validated Customer Checks	303179	1N0035	NINE THIRTY RM INVESTMENT LLC C/O JFI	CW	CHECK
184624	4/5/2007	175,000.00	NULL	Validated Customer Checks	303184	1N0036	NINE THIRTY MF INVESTMENTS LLC C/O JFI	CW	CHECK
184625	4/5/2007	150,000.00	NULL	Validated Customer Checks	299021	1P0040	DR LAWRENCE PAPE	CW	CHECK
184626	4/5/2007	200,000.00	NULL	Validated Customer Checks	210991	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
184627	4/5/2007	40,000.00	NULL	Validated Customer Checks	174756	1P0095	ELAINE POSTAL	CW	CHECK
184628	4/5/2007	180,000.00	NULL	Validated Customer Checks	17798	1P0110	ELAINE POSTAL	CW	CHECK
184629	4/5/2007	150,100.00	NULL	Validated Customer Checks	194079	1Y0007	NTC & CO. FBO ROBERT YAFFE (46894)	CW	CHECK
184630	4/5/2007	18,000.00	NULL	Validated Customer Checks	196884	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	CW	CHECK
184631	4/5/2007	12,000.00	NULL	Validated Customer Checks	80019	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	CW	CHECK
184632	4/5/2007	60,000.00	NULL	Validated Customer Checks	258851	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	CW	CHECK
184633	4/5/2007	210,000.00	NULL	Validated Customer Checks	268747	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
184634	4/5/2007	100,000.00	NULL	Validated Customer Checks	68216	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
184635	4/5/2007	95,000.00	NULL	Validated Customer Checks	309741	1ZR006	NTC & CO. FBO CAROLE K BULMAN (21758)	CW	CHECK
184638	4/5/2007	2,575,719.00	NULL	Validated Customer Checks	290739	1C1302	ARI CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
184640	4/9/2007	15,400.00	NULL	Validated Customer Checks	222711	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	CW	CHECK
184641	4/9/2007	17,000.00	NULL	Validated Customer Checks	86961	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
184642	4/9/2007	5,400.00	NULL	Validated Customer Checks	144128	1B0103	MARGARET ANNE BROWN TRUST STACEY MATHIAS TRUSTEE	CW	CHECK
184643	4/9/2007	12,400.00	NULL	Validated Customer Checks	284902	1B0141	KATHARINE BROWN TRUST STACY MATHIAS AND MICHAEL MATHIAS TRUSTEES	CW	CHECK
184644	4/9/2007	280,000.00	NULL	Validated Customer Checks	270274	1B0217	KENNETH D BANE TSTEE KENNETH D BANE 2006 TST	CW	CHECK
184645	4/9/2007	25,000.00	NULL	Validated Customer Checks	313997	1CM270	CATHY GINS	CW	CHECK
184646	4/9/2007	250,000.00	NULL	Validated Customer Checks	165163	1CM303	1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S	CW	CHECK
184647	4/9/2007	20,000.00	NULL	Validated Customer Checks	243279	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
184648	4/9/2007	400,000.00	NULL	Validated Customer Checks	314006	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	CW	CHECK
184650	4/9/2007	5,000.00	NULL	Validated Customer Checks	288279	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
184651	4/9/2007	50,000.00	NULL	Validated Customer Checks	294320	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO- PERSONAL REPRESENTATIVES	CW	CHECK
184652	4/9/2007	100,000.00	NULL	Validated Customer Checks	35437	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	CW	CHECK
184653	4/9/2007	25,000.00	NULL	Validated Customer Checks	165772	1EM317	SAMUEL J OLESKY	CW	CHECK
184654	4/9/2007	300,000.00	NULL	Validated Customer Checks	268834	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	CW	CHECK
184655	4/9/2007	50,000.00	NULL	Validated Customer Checks	192766	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
184656	4/9/2007	100,000.00	NULL	Validated Customer Checks	164887	1G0326	MAXWELL L GATES TRUST 1997	CW	CHECK
184657	4/9/2007	20,000.00	NULL	Validated Customer Checks	222611	1H0095	JANE M DELAIRE	CW	CHECK
184658	4/9/2007	99,600.00	NULL	Validated Customer Checks	184389	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
184659	4/9/2007	5,221,249.00	NULL	Validated Customer Checks	303128	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
184660	4/9/2007	25,000.00	NULL	Validated Customer Checks	230024	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK
184661	4/9/2007	50,000.00	NULL	Validated Customer Checks	303167	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	CW	CHECK
184662	4/9/2007	75,000.00	NULL	Validated Customer Checks	17517	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	CW	CHECK
184663	4/9/2007	50,000.00	NULL	Validated Customer Checks	174775	1R0096	REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN	CW	CHECK
184664	4/9/2007	50,000.00	NULL	Validated Customer Checks	244533	1R0141	TRUST F/B/O GLENN RECHLER U/W/O WILLIAM D RECHLER C/O GLENN RECHLER	CW	CHECK
184665	4/9/2007	17,000.00	NULL	Validated Customer Checks	174820	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK
184666	4/9/2007	60,000.00	NULL	Validated Customer Checks	244581	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
184667	4/9/2007	50,000.00	NULL	Validated Customer Checks	251402	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
184668	4/9/2007	125,000.00	NULL	Validated Customer Checks	164395	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
184669	4/9/2007	200,000.00	NULL	Validated Customer Checks	21799	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
184670	4/9/2007	70,000.00	NULL	Validated Customer Checks	175046	1ZA285	GINA GUIDUCCI	CW	CHECK
184671	4/9/2007	10,000.00	NULL	Validated Customer Checks	196931	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
184672	4/9/2007	500,000.00	NULL	Validated Customer Checks	279976	1ZA467	HAROLD A THAU	CW	CHECK
184673	4/9/2007	100,000.00	NULL	Validated Customer Checks	247262	1ZA470	ANN DENVER	CW	CHECK
184674	4/9/2007	35,000.00	NULL	Validated Customer Checks	257906	1ZB033	GEORGE W HELLER WESTCHESTER MEADOWS	CW	CHECK
184675	4/9/2007	35,000.00	NULL	Validated Customer Checks	268903	1ZB034	MARTHA L HELLER WESTCHESTER MEADOWS	CW	CHECK
184676	4/9/2007	2,000.00	NULL	Validated Customer Checks	271279	1ZB235	AUDREY SCHWARTZ	CW	CHECK
184677	4/9/2007	25,000.00	NULL	Validated Customer Checks	68176	1ZB293	ROSE LESS	CW	CHECK
184678	4/9/2007	25,000.00	NULL	Validated Customer Checks	233933	1ZB476	BEATRICE WEXELBAUM REV TRUST DTD 5/6/1981 CASA DEL MAR	CW	CHECK
184679	4/9/2007	25,000.00	NULL	Validated Customer Checks	281589	1ZB477	JOSEPH WEXELBAUM TRUST B BEATRICE WEXELBAUM TRUSTEE CASA DEL MAR	CW	CHECK
184680	4/9/2007	50,000.00	NULL	Validated Customer Checks	101925	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	CW	CHECK
184682	4/10/2007	125,000.00	NULL	Validated Customer Checks	156301	1A0073	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	CW	CHECK
184683	4/10/2007	125,000.00	NULL	Validated Customer Checks	86970	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C	CW	CHECK
184684	4/10/2007	20,000.00	NULL	Validated Customer Checks	86533	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
184685	4/10/2007	50,000.00	NULL	Validated Customer Checks	185094	1CM012	RICHARD SONKING	CW	CHECK
184686	4/10/2007	100,000.00	NULL	Validated Customer Checks	285002	1CM015	GARY ALBERT	CW	CHECK
184687	4/10/2007	26,103.50	NULL	Validated Customer Checks	268943	1CM096	ESTATE OF ELENA JALON	CW	CHECK
184688	4/10/2007	25,000.00	NULL	Validated Customer Checks	14158	1CM204	ALEXANDER E FLAX	CW	CHECK
184689	4/10/2007	50,000.00	NULL	Validated Customer Checks	296351	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
184690	4/10/2007	125,000.00	NULL	Validated Customer Checks	296380	1CM369	NTC & CO. FBO STUART P SEIDEN (44348)	CW	CHECK
184691	4/10/2007	213,154.00	NULL	Validated Customer Checks	181969	1CM399	NTC & CO. FBO MARVIN F BRUCE (46421)	CW	CHECK
184692	4/10/2007	20,000.00	NULL	Validated Customer Checks	285047	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
184693	4/10/2007	80,000.00	NULL	Validated Customer Checks	278031	1CM624	LAPIN CHILDREN LLC UNIT 339-GINSBERG	CW	CHECK
184694	4/10/2007	18,000.00	NULL	Validated Customer Checks	288202	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
184695	4/10/2007	140,093.14	NULL	Validated Customer Checks	14232	1CM642	NTC & CO. FBO DAVID LORNE (41375)	CW	CHECK
184696	4/10/2007	100,000.00	NULL	Validated Customer Checks	288240	1CM760	BERNARD ZIMMERMAN TRUST DATED 9/19/07	CW	CHECK
184697	4/10/2007	47,000.00	NULL	Validated Customer Checks	54449	1CM919	RICHARD H GORDON	CW	CHECK
184698	4/10/2007	47,500.00	NULL	Validated Customer Checks	288250	1CM927	JEROME FRIEDMAN	CW	CHECK
184699	4/10/2007	200,000.00	NULL	Validated Customer Checks	243351	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	CW	CHECK
184700	4/10/2007	100,000.00	NULL	Validated Customer Checks	278074	1CM941	BRUCE LEVENTHAL 2001 IREVOCABLE TRUST	CW	CHECK
184701	4/10/2007	100,000.00	NULL	Validated Customer Checks	290721	1C1012	JOYCE CERTILMAN	CW	CHECK
184702	4/10/2007	38,000.00	NULL	Validated Customer Checks	296449	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
184703	4/10/2007	95,000.00	NULL	Validated Customer Checks	303035	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
184704	4/10/2007	100,000.00	NULL	Validated Customer Checks	114137	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
184705	4/10/2007	50,000.00	NULL	Validated Customer Checks	35427	1EM162	SAMUEL ROBINSON	CW	CHECK
184706	4/10/2007	65,000.00	NULL	Validated Customer Checks	294312	1EM202	MERLE L SLEEPER	CW	CHECK
184707	4/10/2007	30,000.00	NULL	Validated Customer Checks	61796	1EM221	ROBERT M WALLACK	CW	CHECK
184708	4/10/2007	375,000.00	NULL	Validated Customer Checks	303063	1EM279	RICHARD BROMS/ROBSTEERY	CW	CHECK
184709	4/10/2007	10,000.00	NULL	Validated Customer Checks	165795	1EM325	JOAN W PROCTER	CW	CHECK
184710	4/10/2007	34,600.00	NULL	Validated Customer Checks	206876	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
184711	4/10/2007	34,225.00	NULL	Validated Customer Checks	313991	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
184712	4/10/2007	30,000.00	NULL	Validated Customer Checks	288361	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	CW	CHECK
184713	4/10/2007	130,000.00	NULL	Validated Customer Checks	284981	1EM467	CHERNIS FAMILY LIVING TST 2004 SCOTT CHERNIS GABRIELLE CHERNIS TRUSTEES	CW	CHECK
184714	4/10/2007	50,025.00	NULL	Validated Customer Checks	222543	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
184715	4/10/2007	125,000.00	NULL	Validated Customer Checks	166237	1G0220	CARLA GINSBURG M D	CW	CHECK
184716	4/10/2007	500,000.00	NULL	Validated Customer Checks	294449	1H0022	BEN HELLER	CW	CHECK
184717	4/10/2007	40,000.00	NULL	Validated Customer Checks	41851	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
184718	4/10/2007	575,000.00	NULL	Validated Customer Checks	192899	1KW024	SAUL B KATZ	CW	CHECK
184719	4/10/2007	100,000.00	NULL	Validated Customer Checks	184403	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	CW	CHECK
184720	4/10/2007	165,000.00	NULL	Validated Customer Checks	184395	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
184721	4/10/2007	421,000.00	NULL	Validated Customer Checks	174617	1KW067	FRED WILPON	CW	CHECK
184722	4/10/2007	27,000.00	NULL	Validated Customer Checks	303132	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
184723	4/10/2007	1,500.00	NULL	Validated Customer Checks	174644	1KW246	TEPPER FAMILY 1998 TRUST	CW	CHECK
184724	4/10/2007	7,000.00	NULL	Validated Customer Checks	184438	1KW304	MC CLAIN CHILDREN 1999 TRUST	CW	CHECK
184725	4/10/2007	9,200.00	NULL	Validated Customer Checks	294512	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
184726	4/10/2007	72,000.00	NULL	Validated Customer Checks	193031	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	CW	CHECK
184727	4/10/2007	33,000.00	NULL	Validated Customer Checks	222764	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	CW	CHECK
184728	4/10/2007	5,100.00	NULL	Validated Customer Checks	222676	1KW400	GOGLIA CHILDREN 2000 TRUST	CW	CHECK
184729	4/10/2007	120,000.00	NULL	Validated Customer Checks	192992	1K0004	RUTH KAHN	CW	CHECK
184730	4/10/2007	100,000.00	NULL	Validated Customer Checks	193041	1K0164	RICHARD KARYO INVESTMENTS	CW	CHECK
184731	4/10/2007	65,000.00	NULL	Validated Customer Checks	303158	1L0143	RONNIE SUE AMBROSINO	CW	CHECK
184732	4/10/2007	8,000.00	NULL	Validated Customer Checks	303176	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	CW	CHECK
184733	4/10/2007	20,000.00	NULL	Validated Customer Checks	244524	1R0113	CHARLES C ROLLINS	CW	CHECK
184734	4/10/2007	150,000.00	NULL	Validated Customer Checks	239737	1R0182	SIDNEY R RABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG	CW	CHECK
184735	4/10/2007	90,000.00	NULL	Validated Customer Checks	5403	1R0217	BRIAN ROSS	CW	CHECK
184736	4/10/2007	403,580.00	NULL	Validated Customer Checks	268863	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
184737	4/10/2007	596,420.00	NULL	Validated Customer Checks	268876	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	PW	CHECK
184738	4/10/2007	30,000.00	NULL	Validated Customer Checks	279741	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
184739	4/10/2007	1,800,000.00	NULL	Validated Customer Checks	5414	1S0004	SAGE ASSOCIATES C/O LILLIAN SAGE	CW	CHECK
184740	4/10/2007	20,000.00	NULL	Validated Customer Checks	21729	1S0238	DEBRA A WECHSLER	CW	CHECK
184741	4/10/2007	45,000.00	NULL	Validated Customer Checks	211134	1S0266	THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
184742	4/10/2007	10,000.00	NULL	Validated Customer Checks	303224	1S0293	TRUDY SCHLACHTER	CW	CHECK
184743	4/10/2007	75,000.00	NULL	Validated Customer Checks	38447	1S0316	SAGE REALTY C/O LILLIAN SAGE	CW	CHECK
184744	4/10/2007	50,000.00	NULL	Validated Customer Checks	189188	1S0474	RALPH J SILVERA	CW	CHECK
184745	4/10/2007	150,000.00	NULL	Validated Customer Checks	251380	1S0524	THE 2006 DONALD SCHUPAK FAMILY TRUST C/O ALAN MAISS TRUSTEE	CW	CHECK
184746	4/10/2007	150,000.00	NULL	Validated Customer Checks	189226	1T0039	MICHAEL TROKEL	CW	CHECK
184747	4/10/2007	110,000.00	NULL	Validated Customer Checks	196786	1W0039	BONNIE T WEBSTER	CW	CHECK
184748	4/10/2007	100,000.00	NULL	Validated Customer Checks	270224	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
184749	4/10/2007	40,000.00	NULL	Validated Customer Checks	79955	1ZA078	JOHN BRINLING PROFIT SHARING PLAN	CW	CHECK
184750	4/10/2007	30,000.00	NULL	Validated Customer Checks	234666	1ZA283	CAROL NELSON	CW	CHECK
184751	4/10/2007	325,000.00	NULL	Validated Customer Checks	233681	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
184752	4/10/2007	5,000.00	NULL	Validated Customer Checks	175035	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
184753	4/10/2007	150,000.00	NULL	Validated Customer Checks	270117	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	CW	CHECK
184754	4/10/2007	25,000.00	NULL	Validated Customer Checks	80050	1ZA363	THE MARY ELIZABETH LAYTON TST	CW	CHECK
184755	4/10/2007	100,000.00	NULL	Validated Customer Checks	196952	1ZA368	MARION SHEARER	CW	CHECK
184756	4/10/2007	10,000.00	NULL	Validated Customer Checks	211372	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
184757	4/10/2007	1,500.00	NULL	Validated Customer Checks	233753	1ZA478	JOHN J KONE	CW	CHECK
184758	4/10/2007	35,000.00	NULL	Validated Customer Checks	271005	1ZA648	PAULE STEWART OR SUCCESSORS IN TST, TTEE THE PAULE STEWART TST DTD 2/23/93	CW	CHECK
184759	4/10/2007	7,500.00	NULL	Validated Customer Checks	294321	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
184760	4/10/2007	7,500.00	NULL	Validated Customer Checks	251571	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
184761	4/10/2007	10,000.00	NULL	Validated Customer Checks	294331	1ZA835	CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS	CW	CHECK
184762	4/10/2007	40,000.00	NULL	Validated Customer Checks	240967	1ZB037	DANIEL ARUTT	CW	CHECK
184763	4/10/2007	20,000.00	NULL	Validated Customer Checks	208476	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	CW	CHECK
184764	4/10/2007	25,000.00	NULL	Validated Customer Checks	212805	1ZB064	S WYANNE BUNYAN	CW	CHECK
184765	4/10/2007	10,000.00	NULL	Validated Customer Checks	294401	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
184766	4/10/2007	16,000.00	NULL	Validated Customer Checks	181440	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
184767	4/10/2007	81,325.50	NULL	Validated Customer Checks	80275	1ZB288	RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	CW	CHECK
184768	4/10/2007	300,000.00	NULL	Validated Customer Checks	271357	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	CW	CHECK
184769	4/10/2007	7,000.00	NULL	Validated Customer Checks	89983	1ZB327	FELICE RENEE SPUNGIN RAYMOND S SPUNGIN JT WROS	CW	CHECK
184770	4/10/2007	5,000.00	NULL	Validated Customer Checks	68200	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
184771	4/10/2007	24,000.00	NULL	Validated Customer Checks	86868	1ZB449	JOCELYN LA BIANCA MARK LA BIANCA JT/WROS	CW	CHECK
184772	4/10/2007	30,000.00	NULL	Validated Customer Checks	68248	1ZB552	JOHN MICHAEL GREY	CW	CHECK
184773	4/10/2007	270,000.00	NULL	Validated Customer Checks	247478	1ZB553	ANDREW SCHUPAK	CW	CHECK
184774	4/10/2007	68,501.00	NULL	Validated Customer Checks	294494	1ZR272	NTC & CO. FBO HELENE SAREN LAWRENCE -3956	CW	CHECK
184776	4/11/2007	100,000.00	NULL	Validated Customer Checks	297843	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	CW	CHECK
184777	4/11/2007	35,000.00	NULL	Validated Customer Checks	288592	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	CW	CHECK
184778	4/11/2007	100,000.00	NULL	Validated Customer Checks	288166	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
184779	4/11/2007	50,000.00	NULL	Validated Customer Checks	269690	1CM818	CAROLYN JEAN BENJAMIN	CW	CHECK
184780	4/11/2007	100,000.00	NULL	Validated Customer Checks	269709	1CM875	ALAN L SHULMAN	CW	CHECK
184781	4/11/2007	200,000.00	NULL	Validated Customer Checks	278119	1C1010	BERNARD CERTILMAN	CW	CHECK
184782	4/11/2007	65,000.00	NULL	Validated Customer Checks	299866	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	CW	CHECK
184783	4/11/2007	60,000.00	NULL	Validated Customer Checks	114151	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
184784	4/11/2007	60,000.00	NULL	Validated Customer Checks	165677	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	CW	CHECK
184785	4/11/2007	5,000.00	NULL	Validated Customer Checks	61824	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
184786	4/11/2007	1,000.00	NULL	Validated Customer Checks	294343	1EM391	THE WERNICK NOMINEE PTRNSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	CW	CHECK
184787	4/11/2007	40,000.00	NULL	Validated Customer Checks	68848	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
184788	4/11/2007	55,000.00	NULL	Validated Customer Checks	165012	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
184789	4/11/2007	275,000.00	NULL	Validated Customer Checks	165944	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK
184790	4/11/2007	125,000.00	NULL	Validated Customer Checks	61914	1F0179	MARILYN FELDMAN	CW	CHECK
184791	4/11/2007	10,000.00	NULL	Cancelled Customer Checks	288456	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	CW	CHECK
184792	4/11/2007	200,000.00	NULL	Validated Customer Checks	184902	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	CW	CHECK
184793	4/11/2007	200,000.00	NULL	Validated Customer Checks	14072	1G0330	ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED 12/14/92	CW	CHECK
184794	4/11/2007	250,000.00	NULL	Validated Customer Checks	68802	1G0350	MICHAEL I GANDIN AND LISSA A GANDIN JT WROS	CW	CHECK
184795	4/11/2007	15,000.00	NULL	Validated Customer Checks	181874	1G0354	ROBERT S GREENBERGER	CW	CHECK
184796	4/11/2007	50,000.00	NULL	Validated Customer Checks	312152	1H0132	J HELLER CHARITABLE UNITRUST	CW	CHECK
184797	4/11/2007	1,064.91	NULL	Validated Customer Checks	312151	1H0157	JOHN J HILLMANN REVOCABLE TRUST U/A/D 12/3/03	CW	CHECK
184798	4/11/2007	45,000.00	NULL	Validated Customer Checks	62104	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
184799	4/11/2007	15,000.00	NULL	Validated Customer Checks	174635	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
184800	4/11/2007	607.44	NULL	Validated Customer Checks	239538	1KW138	L THOMAS OSTERMAN FAMILY TRUST	CW	CHECK
184801	4/11/2007	25,000.00	NULL	Validated Customer Checks	192970	1KW304	MC CLAIN CHILDREN 1999 TRUST	CW	CHECK
184802	4/11/2007	8,984.00	NULL	Validated Customer Checks	239563	1KW447	STERLING TWENTY FIVE LLC	CW	CHECK
184803	4/11/2007	6,000.00	NULL	Validated Customer Checks	239581	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
184804	4/11/2007	25,000.00	NULL	Validated Customer Checks	281550	1K0127	SEYMOUR KATZ AND ELINOR KATZ TIC	CW	CHECK
184805	4/11/2007	5,436.39	NULL	Validated Customer Checks	312176	1M0094	DAVID MARKIN CHARITABLE REMAINDER TRUST #2 CHAIRMENS CLUB	CW	CHECK
184806	4/11/2007	9,500.00	NULL	Validated Customer Checks	183468	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
184807	4/11/2007	20,000.00	NULL	Validated Customer Checks	244448	1M0205	THE MINDY TRUST U/A 6/29/04 C/O GABRIEL FRIEDMAN & CO	CW	CHECK
184808	4/11/2007	50,000.00	NULL	Validated Customer Checks	183481	1M0217	JOHN F MANNIX JR	CW	CHECK
184809	4/11/2007	100,000.00	NULL	Validated Customer Checks	189065	1N0023	SHERRY NILSEN REVOCABLE TRUST	CW	CHECK
184810	4/11/2007	30,000.00	NULL	Validated Customer Checks	132268	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	CW	CHECK
184811	4/11/2007	52,500.00	NULL	Validated Customer Checks	174841	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK
184812	4/11/2007	192,500.00	NULL	Validated Customer Checks	254252	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
184813	4/11/2007	70,000.00	NULL	Validated Customer Checks	86463	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
184814	4/11/2007	70,000.00	NULL	Validated Customer Checks	181922	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
184815	4/11/2007	87,500.00	NULL	Validated Customer Checks	183536	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	CW	CHECK
184816	4/11/2007	70,000.00	NULL	Validated Customer Checks	174847	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
184817	4/11/2007	192,500.00	NULL	Validated Customer Checks	279725	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
184818	4/11/2007	70,000.00	NULL	Validated Customer Checks	243206	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	CW	CHECK
184819	4/11/2007	297,500.00	NULL	Validated Customer Checks	21711	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
184820	4/11/2007	35,000.00	NULL	Validated Customer Checks	243219	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
184821	4/11/2007	420,000.00	NULL	Validated Customer Checks	279736	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
184822	4/11/2007	192,500.00	NULL	Validated Customer Checks	174856	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
184823	4/11/2007	250,000.00	NULL	Validated Customer Checks	279766	1S0146	MIKE STEIN	CW	CHECK
184824	4/11/2007	100,000.00	NULL	Validated Customer Checks	211121	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	CW	CHECK
184825	4/11/2007	20,000.00	NULL	Validated Customer Checks	313320	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
184826	4/11/2007	110,000.00	NULL	Validated Customer Checks	309460	1S0394	RANDI ZEMSKY SLIPMAN	CW	CHECK
184827	4/11/2007	31,000.00	NULL	Validated Customer Checks	211200	1S0439	JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	CW	CHECK
184828	4/11/2007	30,000.00	NULL	Validated Customer Checks	251437	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	CW	CHECK
184829	4/11/2007	18,000.00	NULL	Validated Customer Checks	174977	1ZA126	DIANA P VICTOR	CW	CHECK
184830	4/11/2007	1,280,000.00	NULL	Validated Customer Checks	233706	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	CW	CHECK
184831	4/11/2007	35,000.00	NULL	Validated Customer Checks	270805	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
184832	4/11/2007	400,000.00	NULL	Validated Customer Checks	22043	1ZA581	TODD B GOLDSTEIN &/OR CAROL J GOLDSTEIN JT WROS	CW	CHECK
184833	4/11/2007	5,000.00	NULL	Validated Customer Checks	247282	1ZA661	HELEN SIMON	CW	CHECK
184834	4/11/2007	5,000.00	NULL	Validated Customer Checks	80219	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
184835	4/11/2007	2,500.00	NULL	Validated Customer Checks	241010	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
184836	4/11/2007	12,000.00	NULL	Validated Customer Checks	68127	1ZB140	MAXINE EDELSTEIN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
184837	4/11/2007	21,517.50	NULL	Validated Customer Checks	86930	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
184838	4/11/2007	15,000.00	NULL	Validated Customer Checks	90057	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	CW	CHECK
184839	4/11/2007	5,500.00	NULL	Validated Customer Checks	271439	1ZB523	DAVID KAMP	CW	CHECK
184840	4/11/2007	30,000.00	NULL	Validated Customer Checks	90072	1ZB532	JASON ARONSON	CW	CHECK
184841	4/11/2007	5,008.82	NULL	Validated Customer Checks	101980	1ZW023	NTC & CO. FBO MARION ELLIS (86361)	CW	CHECK
184843	4/12/2007	15,000.00	NULL	Validated Customer Checks	128574	1A0110	MICHAEL P ALBERT 1998 TRUST	CW	CHECK
184844	4/12/2007	55,000.00	NULL	Validated Customer Checks	313985	1B0011	DAVID W BERGER	CW	CHECK
184845	4/12/2007	150,000.00	NULL	Validated Customer Checks	162439	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	CW	CHECK
184846	4/12/2007	9,000.00	NULL	Validated Customer Checks	284940	1B0180	ANGELA BRANCATO	CW	CHECK
184847	4/12/2007	33,700.00	NULL	Validated Customer Checks	268917	1B0258	AMY JOEL	CW	CHECK
184848	4/12/2007	50,000.00	NULL	Validated Customer Checks	185153	1CM148	BART F PEPITONE GEORGE PEPITONE JT WROS	CW	CHECK
184849	4/12/2007	75,000.00	NULL	Validated Customer Checks	182037	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
184850	4/12/2007	100,000.00	NULL	Validated Customer Checks	165412	1CM523	ANDREW ARKIN	CW	CHECK
184851	4/12/2007	500,000.00	NULL	Validated Customer Checks	251652	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
184852	4/12/2007	250,000.00	NULL	Validated Customer Checks	182101	1CM942	EDWARD F CALESA TSTEE CALESA FAMILY TRUST 7/6/00	CW	CHECK
184853	4/12/2007	25,000.00	NULL	Validated Customer Checks	35297	1CM965	THE HOWARD L SWARZMAN 2006 TST INDENTURE OF TRUST DTD 1/31/06	CW	CHECK
184854	4/12/2007	72,000.00	NULL	Validated Customer Checks	314012	1C1242	ALYSSA BETH CERTILMAN	CW	CHECK
184855	4/12/2007	1,600,000.00	NULL	Validated Customer Checks	288266	1C1270	THE 1996 TST FOR THE CHILDREN OF PAMELA & STANLEY CHAIS AL ANGEL & MARK CHAIS TRUSTEE	CW	CHECK
184856	4/12/2007	900,000.00	NULL	Validated Customer Checks	296471	1D0079	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	CW	CHECK
184857	4/12/2007	50,000.00	NULL	Validated Customer Checks	192569	1EM137	BENJAMIN C NEWMAN	CW	CHECK
184858	4/12/2007	300,000.00	NULL	Validated Customer Checks	114160	1EM234	LEO WOLK TRUST F/B/O LEO WOLK	CW	CHECK
184859	4/12/2007	500,000.00	NULL	Validated Customer Checks	288352	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
184860	4/12/2007	75,000.00	NULL	Validated Customer Checks	35462	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	CW	CHECK
184861	4/12/2007	58,000.00	NULL	Validated Customer Checks	166038	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
184862	4/12/2007	180,000.00	NULL	Validated Customer Checks	202923	1G0034	CARL GLICK	CW	CHECK
184863	4/12/2007	55,000.00	NULL	Validated Customer Checks	303099	1H0088	HURWITZ GRANDCHILDREN TST #2-B FOR BRANDI M HURWITZ	CW	CHECK
184864	4/12/2007	55,000.00	NULL	Validated Customer Checks	294477	1H0089	HURWITZ GRANDCHILDREN TST #2-B FOR MICHAEL B HURWITZ	CW	CHECK
184865	4/12/2007	40,000.00	NULL	Validated Customer Checks	156411	1H0122	DIANE HOCHMAN	CW	CHECK
184866	4/12/2007	18,000.00	NULL	Validated Customer Checks	184435	1KW199	STELLA FRIEDMAN	CW	CHECK
184867	4/12/2007	200,000.00	NULL	Validated Customer Checks	188960	1K0092	JOYCE F KLEIN REVOCABLE TRUST DTD 1/13/95 JOYCE F KLEIN TRUSTEE	CW	CHECK
184868	4/12/2007	30,000.00	NULL	Validated Customer Checks	258761	1K0129	JORDAN H KART TRUSTEE U/T/A DTD 1/26/94	CW	CHECK
184869	4/12/2007	25,000.00	NULL	Validated Customer Checks	188975	1K0131	KENT ASSOCIATES C/O ROBERT BERKOWICZ	CW	CHECK
184870	4/12/2007	100,000.00	NULL	Validated Customer Checks	183375	1K0202	PHYLLIS KATZ TRUST	CW	CHECK
184871	4/12/2007	50,000.00	NULL	Validated Customer Checks	17512	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
184872	4/12/2007	50,000.00	NULL	Validated Customer Checks	303172	1M0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	CW	CHECK
184873	4/12/2007	10,000.00	NULL	Validated Customer Checks	189060	1N0032	GEORGE NIERENBERG & RHONA SILVERBUSH J/T WROS	CW	CHECK
184874	4/12/2007	150,000.00	NULL	Validated Customer Checks	17806	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
184875	4/12/2007	250,000.00	NULL	Validated Customer Checks	5395	1R0141	TRUST F/B/O GLENN RECHLER U/W/O WILLIAM D RECHLER C/O GLENN RECHLER	CW	CHECK
184876	4/12/2007	50,000.00	NULL	Validated Customer Checks	52830	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK
184877	4/12/2007	120,000.00	NULL	Validated Customer Checks	174871	1S0060	JEFFREY SHANKMAN	CW	CHECK
184878	4/12/2007	25,000.00	NULL	Validated Customer Checks	239744	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
184879	4/12/2007	18,000.00	NULL	Validated Customer Checks	244571	1S0245	BARRY SHAW	CW	CHECK
184880	4/12/2007	39,379.00	NULL	Validated Customer Checks	211183	1S0381	TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	CW	CHECK
184881	4/12/2007	50,000.00	NULL	Validated Customer Checks	251396	1W0098	SUSAN L WEST	CW	CHECK
184882	4/12/2007	30,000.00	NULL	Validated Customer Checks	174972	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	CW	CHECK
184883	4/12/2007	80,000.00	NULL	Validated Customer Checks	17906	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
184884	4/12/2007	5,000.00	NULL	Validated Customer Checks	233689	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
184885	4/12/2007	20,000.00	NULL	Validated Customer Checks	17952	1ZA312	RINGLER PARTNERS L P	CW	CHECK
184886	4/12/2007	50,000.00	NULL	Validated Customer Checks	270765	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
184888	4/12/2007	100,000.00	NULL	Validated Customer Checks	271271	1ZB237	JOHN G MALKOVICH	CW	CHECK
184889	4/12/2007	22,000.00	NULL	Validated Customer Checks	68151	1ZB247	JODI COHEN SISLEY	CW	CHECK
184890	4/12/2007	80,000.00	NULL	Validated Customer Checks	80318	1ZB474	KATHERINE M ENGLEBARDT	CW	CHECK
184891	4/12/2007	70,000.00	NULL	Validated Customer Checks	247429	1ZB517	HELENE JULIETTE FEFFER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
184892	4/12/2007	22,000.00	NULL	Validated Customer Checks	206101	1ZB572	ERIC AND NICOLETTE FAMILY LIMITED PARTNERSHIP	CW	CHECK
184893	4/12/2007	30,000.00	NULL	Validated Customer Checks	271532	1ZR149	NTC & CO. FBO HARRY KASSEL (82616)	CW	CHECK
184895	4/13/2007	150,000.00	NULL	Validated Customer Checks	184877	1B0145	BARBARA J BERDON	CW	CHECK
184896	4/13/2007	20,000.00	NULL	Validated Customer Checks	113828	1CM034	MARCIA COHEN	CW	CHECK
184897	4/13/2007	40,000.00	NULL	Validated Customer Checks	268953	1CM167	GERALD S SCHWARTZ	CW	CHECK
184898	4/13/2007	200,000.00	NULL	Validated Customer Checks	165171	1CM225	AGAS COMPANY L P	CW	CHECK
184899	4/13/2007	450,000.00	NULL	Validated Customer Checks	243238	1CM272	LESTER GREENMAN	CW	CHECK
184900	4/13/2007	100,000.00	NULL	Validated Customer Checks	206956	1CM278	GERALD J BERKMAN	CW	CHECK
184901	4/13/2007	100,000.00	NULL	Validated Customer Checks	269650	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	CW	CHECK
184902	4/13/2007	200,000.00	NULL	Validated Customer Checks	156470	1CM481	RSS PARTNERS LP C/O ROBERT C PATENT	CW	CHECK
184903	4/13/2007	200,000.00	NULL	Validated Customer Checks	314003	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	CW	CHECK
184904	4/13/2007	13,000.00	NULL	Validated Customer Checks	288176	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
184905	4/13/2007	175,000.00	NULL	Validated Customer Checks	35348	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS ESTATE OF ARNOLD M SOSKIN	CW	CHECK
184906	4/13/2007	65,000.00	NULL	Validated Customer Checks	269862	1EM212	NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
184907	4/13/2007	250,000.00	NULL	Validated Customer Checks	165621	1EM213	RENEE ROBINOW SOSKIN REV TRUST RENEE ROBINOW SOSKIN TRUSTEE	CW	CHECK
184908	4/13/2007	450,000.00	NULL	Validated Customer Checks	202816	1EM238	BERT FAMILY LTD PARTNERSHIP	CW	CHECK
184909	4/13/2007	23,450.00	NULL	Validated Customer Checks	222593	1G0273	GOORE PARTNERSHIP	CW	CHECK
184910	4/13/2007	50,000.00	NULL	Validated Customer Checks	294442	1G0317	SEYMOUR GRAYSON	CW	CHECK
184911	4/13/2007	100,000.00	NULL	Validated Customer Checks	181867	1G0327	PAUL A GOLDBERG CAREN GOLDBERG JT/WROS	CW	CHECK
184912	4/13/2007	100,000.00	NULL	Validated Customer Checks	239501	1H0068	KENNETH D WEISER TRUSTEE MARC I HERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO	CW	CHECK
184913	4/13/2007	17,500.00	NULL	Validated Customer Checks	312149	1H0086	BRANDI M HURWITZ	CW	CHECK
184914	4/13/2007	53,500.00	NULL	Validated Customer Checks	210899	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
184915	4/13/2007	20,000.00	NULL	Validated Customer Checks	279703	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
184916	4/13/2007	37,010.00	NULL	Validated Customer Checks	17822	1R0189	NTC & CO. FBO SEYMOUR ROTTER (010628)	CW	CHECK
184917	4/13/2007	100,000.00	NULL	Validated Customer Checks	244565	1S0156	STRICKMAN LIVING TST DT 5/8/90 ARTHUR E STRICKMAN TTEE	CW	CHECK
184918	4/13/2007	7,550.00	NULL	Validated Customer Checks	194059	1S0489	JEFFREY SISKIND	CW	CHECK
184920	4/13/2007	3,000.00	NULL	Validated Customer Checks	17911	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
184921	4/13/2007	32,030.29	NULL	Validated Customer Checks	247329	1ZA839	BERNFELD FAMILY TRUST LYNNE BERNFELD TRUSTEE	CW	CHECK
184922	4/13/2007	25,000.00	NULL	Validated Customer Checks	241014	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
184923	4/13/2007	250,000.00	NULL	Validated Customer Checks	233892	1ZB296	LEONARD R GANZ ED SPECIAL	CW	CHECK
184924	4/13/2007	23,000.00	NULL	Validated Customer Checks	80345	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	CW	CHECK
184926	4/16/2007	55,000.00	NULL	Validated Customer Checks	156324	1A0092	AARON M ALBERT	CW	CHECK
184927	4/16/2007	150,000.00	NULL	Validated Customer Checks	162479	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
184928	4/16/2007	5,027.50	NULL	Validated Customer Checks	181845	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
184929	4/16/2007	330,000.00	NULL	Validated Customer Checks	243200	1B0179	FRIEDA BLOOM	CW	CHECK
184930	4/16/2007	160,000.00	NULL	Validated Customer Checks	14151	1CM099	ROBERT A KANTOR & GAIL KANTOR JT WROS	CW	CHECK
184931	4/16/2007	100,000.00	NULL	Validated Customer Checks	296383	1CM248	JOYCE G BULLEN	CW	CHECK
184932	4/16/2007	100,000.00	NULL	Validated Customer Checks	181950	1CM257	SHERMAN GORDON AND GORDON PROFIT SHARING PLAN	CW	CHECK
184933	4/16/2007	100,000.00	NULL	Validated Customer Checks	285019	1CM264	FORTUNE GROUP LIMITED PTNRSHIP C/O MR MORRIS FRIEBAND	CW	CHECK
184934	4/16/2007	145,000.00	NULL	Validated Customer Checks	113920	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
184935	4/16/2007	100,000.00	NULL	Validated Customer Checks	243342	1CM773	NATHAN KASE	CW	CHECK
184936	4/16/2007	125,000.00	NULL	Validated Customer Checks	192579	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
184937	4/16/2007	55,000.00	NULL	Validated Customer Checks	114145	1EM155	MATTHEW B REISCHER	CW	CHECK
184938	4/16/2007	7,800.00	NULL	Validated Customer Checks	192697	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D	CW	CHECK
184939	4/16/2007	10,000.00	NULL	Validated Customer Checks	269927	1F0097	BETH FRENCHMAN-GELLMAN	CW	CHECK
184940	4/16/2007	20,000.00	NULL	Validated Customer Checks	41835	1G0234	ARMAND L GREENHALL	CW	CHECK
184941	4/16/2007	220,000.00	NULL	Validated Customer Checks	230006	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
184942	4/16/2007	80,000.00	NULL	Validated Customer Checks	183478	1M0168	JOHN GREENBERGER MACCABEE SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
184943	4/16/2007	200,000.00	NULL	Validated Customer Checks	21689	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	CW	CHECK
184944	4/16/2007	80,000.00	NULL	Validated Customer Checks	21735	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
184945	4/16/2007	12,000.00	NULL	Validated Customer Checks	183608	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
184946	4/16/2007	140,000.00	NULL	Validated Customer Checks	17834	1S0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	CW	CHECK
184947	4/16/2007	500,000.00	NULL	Validated Customer Checks	211280	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
184948	4/16/2007	5,000.00	NULL	Validated Customer Checks	309526	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
184949	4/16/2007	35,000.00	NULL	Validated Customer Checks	79921	1ZA130	ROBERT CITRAGNO	CW	CHECK
184950	4/16/2007	100,000.00	NULL	Validated Customer Checks	294381	1ZB091	T-4 LLC MATTHEW TRUNDLE	CW	CHECK
184951	4/16/2007	125,000.00	NULL	Validated Customer Checks	205953	1ZB286	KENNETH M KOHL & MYRNA KOHL JT/WROS	CW	CHECK
184952	4/16/2007	17,000.00	NULL	Validated Customer Checks	233886	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	CW	CHECK
184953	4/16/2007	10,000.00	NULL	Validated Customer Checks	80313	1ZB472	G B INVESTMENTS C/O KEVIN LEVONAITIS	CW	CHECK
184954	4/16/2007	50,000.00	NULL	Validated Customer Checks	90079	1ZB534	DR VICKI HELLER	CW	CHECK
184955	4/16/2007	50,000.00	NULL	Validated Customer Checks	289963	1ZB535	DR LEE S COHEN	CW	CHECK
184956	4/16/2007	7,000.00	NULL	Validated Customer Checks	241087	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
184957	4/16/2007	40,015.00	NULL	Validated Customer Checks	294539	1ZV017	NTC & CO. FBO JEROME FOX (95328)	CW	CHECK
184959	4/17/2007	25,000.00	NULL	Validated Customer Checks	296324	1B0108	SHERRIE BLOSSOM BLOOM	CW	CHECK
184960	4/17/2007	200,000.00	NULL	Validated Customer Checks	268891	1B0247	CANDACE CARMEL BARASCH	CW	CHECK
184961	4/17/2007	5,000.00	NULL	Validated Customer Checks	268931	1B0269	LEONARD BRAMAN REVOCABLE TRUST	CW	CHECK
184962	4/17/2007	30,000.00	NULL	Validated Customer Checks	14142	1CM034	MARCIA COHEN	CW	CHECK
184963	4/17/2007	250,000.00	NULL	Validated Customer Checks	165142	1CM261	JEWISH COMMUNITY CENTER OF WHITE PLAINS INC	CW	CHECK
184964	4/17/2007	500,000.00	NULL	Validated Customer Checks	243249	1CM343	SHARON A RADDOCK C/O COREY E LEVINE CPA	CW	CHECK
184965	4/17/2007	100,000.00	NULL	Validated Customer Checks	86690	1CM456	BITENSKY FAMILY FOUNDATION	CW	CHECK
184966	4/17/2007	40,000.00	NULL	Validated Customer Checks	314000	1CM462	THE SANKIN FAMILY LLC	CW	CHECK
184968	4/17/2007	70,000.00	NULL	Validated Customer Checks	14203	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	CW	CHECK
184969	4/17/2007	88,000.00	NULL	Validated Customer Checks	113979	1CM579	BAM LP	CW	CHECK
184970	4/17/2007	80,000.00	NULL	Validated Customer Checks	278005	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	CW	CHECK
184971	4/17/2007	170,000.00	NULL	Validated Customer Checks	243329	1CM808	THEODORE H FRIEDMAN AND EVE FRIEDMAN J/T WROS	CW	CHECK
184972	4/17/2007	150,000.00	NULL	Validated Customer Checks	296460	1C1217	GUY ANTHONY CERATO	CW	CHECK
184973	4/17/2007	44,000.00	NULL	Validated Customer Checks	114109	1EM027	BROMS CHILDREN PARTNERSHIP	CW	CHECK
184974	4/17/2007	410,000.00	NULL	Validated Customer Checks	288320	1EM029	RICHARD A BROMS REVOCABLE TRUST	CW	CHECK
184975	4/17/2007	93,998.40	NULL	Validated Customer Checks	239418	1EM057	FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76	CW	CHECK
184976	4/17/2007	40,000.00	NULL	Validated Customer Checks	35389	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
184977	4/17/2007	49,500.00	NULL	Validated Customer Checks	239426	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
184978	4/17/2007	50,000.00	NULL	Validated Customer Checks	114179	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	CW	CHECK
184979	4/17/2007	200,000.00	NULL	Validated Customer Checks	284965	1EM445	THE ALAN MILLER DIANE MILLER REVOCABLE TRUST	CW	CHECK
184980	4/17/2007	100,000.00	NULL	Validated Customer Checks	165004	1EM455	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	CW	CHECK
184981	4/17/2007	100,000.00	NULL	Validated Customer Checks	162501	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
184982	4/17/2007	25,000.00	NULL	Validated Customer Checks	192685	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	CW	CHECK
184983	4/17/2007	100,000.00	NULL	Validated Customer Checks	61841	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	CW	CHECK
184984	4/17/2007	80,000.00	NULL	Validated Customer Checks	294388	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	CW	CHECK
184985	4/17/2007	187.59	NULL	Validated Customer Checks	202908	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	CW	CHECK
184986	4/17/2007	100,000.00	NULL	Validated Customer Checks	166182	1F0201	FAMMAD LLC C/O CDL FAMILY OFFICE SERVICES	CW	CHECK
184987	4/17/2007	100,000.00	NULL	Validated Customer Checks	17444	1K0179	MARLENE KRAUSS	CW	CHECK
184988	4/17/2007	100,000.00	NULL	Validated Customer Checks	312170	1K0198	MONICA SIROTKIN KOLZET	CW	CHECK
184989	4/17/2007	40,000.00	NULL	Validated Customer Checks	183370	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
184990	4/17/2007	125,000.00	NULL	Validated Customer Checks	203142	1L0138	NTC & CO. FBO CHRIS G LAZARIDES (111468)	CW	CHECK
184991	4/17/2007	250,000.00	NULL	Validated Customer Checks	256902	1M0181	FLORENCE MOSS	CW	CHECK
184992	4/17/2007	250,000.00	NULL	Validated Customer Checks	189031	1M0182	MOREY MOSS	CW	CHECK
184993	4/17/2007	20,000.00	NULL	Validated Customer Checks	279692	1N0032	GEORGE NIERENBERG & RHONA SILVERBUSH J/T WROS	CW	CHECK
184994	4/17/2007	25,000.00	NULL	Validated Customer Checks	5387	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
184995	4/17/2007	200,000.00	NULL	Validated Customer Checks	189102	1R0125	ALLEN ROSS	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
184996	4/17/2007	50,000.00	NULL	Validated Customer Checks	244551	1R0234	MARCIA ROSES SCHACHTER REV TST	CW	CHECK
184997	4/17/2007	100,000.00	NULL	Validated Customer Checks	211109	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	CW	CHECK
184999	4/17/2007	400,000.00	NULL	Validated Customer Checks	21750	1S0399	NTC & CO. FBO MAURICE SANDLER (03103)	CW	CHECK
185000	4/17/2007	17,169.63	NULL	Validated Customer Checks	21782	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
185001	4/17/2007	5,000.00	NULL	Validated Customer Checks	279883	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK
185002	4/17/2007	85,000.00	NULL	Validated Customer Checks	268669	1ZA199	MARCEL SEIDLER REVOCABLE TRUST	CW	CHECK
185003	4/17/2007	20,000.00	NULL	Validated Customer Checks	294924	1ZA319	ROBIN L WARNER	CW	CHECK
185004	4/17/2007	1,500.00	NULL	Validated Customer Checks	268784	1ZA478	JOHN J KONE	CW	CHECK
185005	4/17/2007	100,000.00	NULL	Validated Customer Checks	279995	1ZA535	TUPLER FAMILY PARTNERSHIP	CW	CHECK
185006	4/17/2007	50,000.00	NULL	Validated Customer Checks	268812	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
185007	4/17/2007	120,000.00	NULL	Validated Customer Checks	225400	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
185008	4/17/2007	20,000.00	NULL	Validated Customer Checks	309561	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
185009	4/17/2007	5,000.00	NULL	Validated Customer Checks	271077	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	CW	CHECK
185010	4/17/2007	100,000.00	NULL	Validated Customer Checks	271120	1ZA689	CLAUDIA FARIS	CW	CHECK
185011	4/17/2007	50,000.00	NULL	Validated Customer Checks	271159	1ZA716	TOBY HARWOOD	CW	CHECK
185012	4/17/2007	10,000.00	NULL	Validated Customer Checks	175255	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
185013	4/17/2007	11,000.00	NULL	Validated Customer Checks	212736	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
185014	4/17/2007	12,500.00	NULL	Validated Customer Checks	271390	1ZB371	ROBERT S BLUM	CW	CHECK
185015	4/17/2007	40,010.00	NULL	Validated Customer Checks	205973	1ZR003	NTC & CO. FBO STEPHEN M RICHARDS (85653)	CW	CHECK
185019	4/18/2007	225,000.00	NULL	Validated Customer Checks	296342	1CM120	DOROTHY L LUFT	CW	CHECK
185020	4/18/2007	12,000.00	NULL	Validated Customer Checks	185139	1CM133	ELIZABETH M MOODY & FRANCIS J MOODY JT WROS	CW	CHECK
185021	4/18/2007	75,000.00	NULL	Validated Customer Checks	269475	1CM201	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	CW	CHECK
185022	4/18/2007	100,000.00	NULL	Validated Customer Checks	162568	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	CW	CHECK
185023	4/18/2007	60,000.00	NULL	Validated Customer Checks	269639	1CM474	ANGELINA MOODY	CW	CHECK
185024	4/18/2007	137,000.00	NULL	Validated Customer Checks	285149	1CM845	THE BENTLEY FAMILY LIMITED PARTNERSHIP	CW	CHECK
185025	4/18/2007	100,000.00	NULL	Validated Customer Checks	52878	1CM883	JACOB M DICK REV LIVING TST DTD 4/6/01 DR JACOB DICK C/O AJ MARKS	CW	CHECK
185026	4/18/2007	75,000.00	NULL	Validated Customer Checks	290730	1C1012	JOYCE CERTILMAN	CW	CHECK
185027	4/18/2007	200,000.00	NULL	Validated Customer Checks	303039	1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	CW	CHECK
185028	4/18/2007	6,500.00	NULL	Validated Customer Checks	269794	1EM004	ALLIED PARKING INC	CW	CHECK
185029	4/18/2007	700,000.00	NULL	Validated Customer Checks	303075	1E0142	ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	CW	CHECK
185030	4/18/2007	250,000.00	NULL	Validated Customer Checks	294470	1H0077	WARREN M HELLER	CW	CHECK
185031	4/18/2007	30,000.00	NULL	Validated Customer Checks	288487	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
185032	4/18/2007	5,000.00	NULL	Validated Customer Checks	303135	1KW330	THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION	CW	CHECK
185033	4/18/2007	323,466.00	NULL	Validated Customer Checks	294527	1KW447	STERLING TWENTY FIVE LLC	CW	CHECK
185034	4/18/2007	40,000.00	NULL	Validated Customer Checks	244529	1R0123	BARBARA ROTH & MARK ROTH JT WROS	CW	CHECK
185035	4/18/2007	600,000.00	NULL	Validated Customer Checks	21786	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
185036	4/18/2007	13,000.00	NULL	Validated Customer Checks	175022	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
185037	4/18/2007	4,500.00	NULL	Validated Customer Checks	89955	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
185038	4/18/2007	25,000.00	NULL	Validated Customer Checks	271400	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	CW	CHECK
185039	4/18/2007	5,000.00	NULL	Validated Customer Checks	90027	1ZB444	ROBERT HALIO STEPHANIE HALIO JT WROS	CW	CHECK
185040	4/18/2007	5,000.00	NULL	Validated Customer Checks	247390	1ZB444	ROBERT HALIO STEPHANIE HALIO JT WROS	CW	CHECK
185041	4/18/2007	5,000.00	NULL	Validated Customer Checks	233926	1ZB444	ROBERT HALIO STEPHANIE HALIO JT WROS	CW	CHECK
185042	4/18/2007	5,000.00	NULL	Validated Customer Checks	90035	1ZB444	ROBERT HALIO STEPHANIE HALIO JT WROS	CW	CHECK
185043	4/18/2007	5,000.00	NULL	Validated Customer Checks	247384	1ZB444	ROBERT HALIO STEPHANIE HALIO JT WROS	CW	CHECK
185044	4/18/2007	17,000.00	NULL	Validated Customer Checks	247599	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
185046	4/18/2007	47,225.00	NULL	Validated Customer Checks	313984	1A0137	ARTICLE THIRD TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
185048	4/19/2007	15,000.00	NULL	Validated Customer Checks	304147	1A0101	DOMINICK ALBANESE TRUST ACCT B	CW	CHECK
185049	4/19/2007	290,000.00	NULL	Validated Customer Checks	35235	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
185050	4/19/2007	100,000.00	NULL	Validated Customer Checks	86515	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	CW	CHECK
185051	4/19/2007	45,000.00	NULL	Validated Customer Checks	256944	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	CW	CHECK
185052	4/19/2007	100,000.00	NULL	Validated Customer Checks	294295	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
185053	4/19/2007	200,000.00	NULL	Validated Customer Checks	166148	1F0182	J FISHER FAMILY LLC C/O CALER DONTEN LEVINE	CW	CHECK
185054	4/19/2007	1,200,000.00	NULL	Validated Customer Checks	35530	1G0111	GEWIRZ PARTNERSHIP	CW	CHECK
185055	4/19/2007	67,781.00	NULL	Validated Customer Checks	181860	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
185056	4/19/2007	50,000.00	NULL	Validated Customer Checks	222640	1KW126	HOWARD LEES	CW	CHECK
185057	4/19/2007	35,000.00	NULL	Validated Customer Checks	239602	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
185058	4/19/2007	905,624.89	NULL	Validated Customer Checks	17717	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	CW	CHECK
185059	4/19/2007	150,000.00	NULL	Validated Customer Checks	309713	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
185060	4/19/2007	50,000.00	NULL	Validated Customer Checks	299017	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	CW	CHECK
185061	4/19/2007	26,237.16	NULL	Validated Customer Checks	298653	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
185062	4/19/2007	30,000.00	NULL	Validated Customer Checks	196964	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	CW	CHECK
185063	4/19/2007	85,000.00	NULL	Validated Customer Checks	240991	1ZB242	BARBRA K HIRSH	CW	CHECK
185064	4/19/2007	50,000.00	NULL	Validated Customer Checks	89999	1ZB427	CAROLE COYLE	CW	CHECK
185065	4/19/2007	456.04	NULL	Validated Customer Checks	281583	1ZB446	THE DIANE G RINGLER FAM TST V MILTON RINGLER ET AL TRUSTEES	CW	CHECK
185067	4/20/2007	25,000.00	NULL	Validated Customer Checks	296373	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
185068	4/20/2007	2,200,000.00	NULL	Validated Customer Checks	165423	1CM548	CAROLE L PITTELMAN 1200 UNION TURNPIKE	CW	CHECK
185069	4/20/2007	60,000.00	NULL	Validated Customer Checks	278132	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	CW	CHECK
185070	4/20/2007	100,000.00	NULL	Validated Customer Checks	192499	1C1312	MWC HOLDINGS LLC	CW	CHECK
185071	4/20/2007	35,000.00	NULL	Validated Customer Checks	269840	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	CW	CHECK
185072	4/20/2007	75,000.00	NULL	Validated Customer Checks	68841	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
185073	4/20/2007	15,000.00	NULL	Validated Customer Checks	288424	1F0132	TRUST #6 U/A 12/23/88 KATHLEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN	CW	CHECK
185074	4/20/2007	160,000.00	NULL	Validated Customer Checks	294900	1G0383	BLAYNE SHELBY GOLDMAN	CW	CHECK
185075	4/20/2007	25,000.00	NULL	Validated Customer Checks	184376	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	CW	CHECK
185076	4/20/2007	20,000,000.00	NULL	Validated Customer Checks	203085	1KW435	STERLING INTERNAL V LLC C/O STERLING EQUITIES	CW	CHECK
185077	4/20/2007	7,207.58	NULL	Validated Customer Checks	17461	1K0206	SAULIUS KAJOTA	CW	CHECK
185078	4/20/2007	200,000.00	NULL	Validated Customer Checks	166608	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
185079	4/20/2007	75,000.00	NULL	Validated Customer Checks	239622	1L0203	DAVID S LEIBOWITZ	CW	CHECK
185080	4/20/2007	300,000.00	NULL	Validated Customer Checks	251368	1S0435	THEODORE J SLAVIN TRUST #1 DATED 5/10/1985	CW	CHECK
185081	4/20/2007	2,000.00	NULL	Validated Customer Checks	309464	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
185082	4/20/2007	10,000.00	NULL	Validated Customer Checks	251405	1W0050	ERIC D WEINSTEIN	CW	CHECK
185083	4/20/2007	35,000.00	NULL	Validated Customer Checks	80356	1ZB529	NADRICH GP	CW	CHECK
185084	4/20/2007	32,000.00	NULL	Validated Customer Checks	206057	1ZB571	ROMANUCCI FAMILY TRUST C/O DEMOSTENE ROMANUCCI II	CW	CHECK
185085	4/20/2007	6,000.00	NULL	Validated Customer Checks	205962	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
185086	4/20/2007	100,000.00	NULL	Validated Customer Checks	247609	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
185088	4/23/2007	16,000.00	NULL	Validated Customer Checks	294308	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
185089	4/23/2007	4,500.00	NULL	Validated Customer Checks	247590	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	CW	CHECK
185093	4/25/2007	50,000.00	NULL	Validated Customer Checks	164935	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
185094	4/25/2007	2,500,000.00	NULL	Validated Customer Checks	278068	1CM773	NATHAN KASE	CW	CHECK
185095	4/25/2007	75,000.00	NULL	Validated Customer Checks	294970	1C1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	CW	CHECK
185096	4/25/2007	5,000.00	NULL	Validated Customer Checks	165567	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
185097	4/25/2007	35,000.00	NULL	Validated Customer Checks	303047	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
185098	4/25/2007	4,000.00	NULL	Validated Customer Checks	35466	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
185099	4/25/2007	70,000.00	NULL	Validated Customer Checks	162507	1EM465	WILLIAM L ROBINSON 566 LANSDOWNE AVENUE	CW	CHECK
185100	4/25/2007	40,000.00	NULL	Validated Customer Checks	52870	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	CW	CHECK
185102	4/25/2007	24,000.00	NULL	Validated Customer Checks	184425	1KW246	TEPPER FAMILY 1998 TRUST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
185103	4/25/2007	225,000.00	NULL	Validated Customer Checks	151372	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
185104	4/25/2007	92,276.00	NULL	Validated Customer Checks	312182	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	CW	CHECK
185105	4/25/2007	20,000.00	NULL	Validated Customer Checks	183494	1P0038	PHYLLIS A POLAND	CW	CHECK
185106	4/25/2007	3,000.00	NULL	Validated Customer Checks	9002	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	CW	CHECK
185107	4/25/2007	10,000.00	NULL	Validated Customer Checks	115833	1ZA616	EILEEN WEINSTEIN	CW	CHECK
185108	4/25/2007	60,000.00	NULL	Validated Customer Checks	294307	1ZA709	ROBERT KEHLMANN TSTEE TST UW WILLIAM KEHLMANN 23765	CW	CHECK
185109	4/25/2007	15,000.00	NULL	Validated Customer Checks	268890	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
185110	4/25/2007	20,000.00	NULL	Validated Customer Checks	233861	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	CW	CHECK
185111	4/25/2007	40,000.00	NULL	Validated Customer Checks	233868	1ZB140	MAXINE EDELSTEIN	CW	CHECK
185112	4/25/2007	16,000.00	NULL	Validated Customer Checks	212876	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
185113	4/25/2007	7,000.00	NULL	Validated Customer Checks	68243	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
185114	4/25/2007	324,053.18	NULL	Validated Customer Checks	236701	1ZR186	NTC & CO. FBO MICHAEL M JACOBS (98747)	CW	CHECK
185116	4/26/2007	5,000.00	NULL	Validated Customer Checks	313989	1B0192	JENNIE BRETT	CW	CHECK
185117	4/26/2007	20,000.00	NULL	Validated Customer Checks	268977	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	CW	CHECK
185118	4/26/2007	125,000.00	NULL	Validated Customer Checks	202771	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	CW	CHECK
185119	4/26/2007	25,000.00	NULL	Validated Customer Checks	192604	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
185120	4/26/2007	100,000.00	NULL	Validated Customer Checks	35452	1EM272	LOTHAR KARP REVOCABLE TRUST	CW	CHECK
185121	4/26/2007	100,000.00	NULL	Validated Customer Checks	114169	1EM273	JOAN KARP REVOCABLE TRUST	CW	CHECK
185122	4/26/2007	1,000.00	NULL	Validated Customer Checks	269870	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	CW	CHECK
185123	4/26/2007	9,000.00	NULL	Validated Customer Checks	294422	1G0273	GOORE PARTNERSHIP	CW	CHECK
185124	4/26/2007	17,000.00	NULL	Validated Customer Checks	61952	1G0273	GOORE PARTNERSHIP	CW	CHECK
185125	4/26/2007	20,000.00	NULL	Validated Customer Checks	239549	1KW318	SUSAN KAPLAN	CW	CHECK
185126	4/26/2007	30,000.00	NULL	Validated Customer Checks	294508	1KW340	ROBERT G TISCHLER	CW	CHECK
185127	4/26/2007	10,000.00	NULL	Validated Customer Checks	230031	1M0043	MISCORK CORP #1	CW	CHECK
185128	4/26/2007	4,009.16	NULL	Validated Customer Checks	244509	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
185129	4/26/2007	50,000.00	NULL	Validated Customer Checks	5408	1SH169	GORDON MICHAEL BERKOWITZ REVOCABLE TRUST	CW	CHECK
185130	4/26/2007	100,000.00	NULL	Validated Customer Checks	174912	1S0211	JOHN Y SESKIS	CW	CHECK
185131	4/26/2007	84.34	NULL	Validated Customer Checks	17864	1S0372	JEREMY SHOR	CW	CHECK
185132	4/26/2007	10,000.00	NULL	Validated Customer Checks	268664	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
185133	4/26/2007	10,000.00	NULL	Validated Customer Checks	262596	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
185134	4/26/2007	10,000.00	NULL	Validated Customer Checks	233718	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
185135	4/26/2007	3,000.00	NULL	Validated Customer Checks	80121	1ZA478	JOHN J KONE	CW	CHECK
185136	4/26/2007	60,000.00	NULL	Validated Customer Checks	294351	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	CW	CHECK
185138	4/27/2007	20,000.00	NULL	Validated Customer Checks	277992	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
185139	4/27/2007	200,000.00	NULL	Validated Customer Checks	54507	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK
185140	4/27/2007	594,197.00	NULL	Validated Customer Checks	222629	1J0057	MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK
185141	4/27/2007	100,000.00	NULL	Validated Customer Checks	203121	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
185142	4/27/2007	200,000.00	NULL	Validated Customer Checks	303196	1P0042	FREDRIC J PERLEN	CW	CHECK
185143	4/27/2007	85,000.00	NULL	Validated Customer Checks	211024	1P0088	THE ROBERT F PORGES M D PC PROFIT SHARING PLAN & TRUST	CW	CHECK
185144	4/27/2007	175,000.00	NULL	Validated Customer Checks	239711	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
185145	4/27/2007	25,000.00	NULL	Validated Customer Checks	21707	1R0202	ROITENBERG FAMILY LIMITED PARTNERSHIP	CW	CHECK
185146	4/27/2007	6,015.00	NULL	Validated Customer Checks	183554	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
185147	4/27/2007	25,000.00	NULL	Validated Customer Checks	251434	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
185148	4/27/2007	100,000.00	NULL	Validated Customer Checks	251512	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	CW	CHECK
185149	4/27/2007	50,000.00	NULL	Validated Customer Checks	22036	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
185150	4/27/2007	10,000.00	NULL	Validated Customer Checks	268840	1ZA661	HELEN SIMON	CW	CHECK
185151	4/27/2007	5,000.00	NULL	Validated Customer Checks	68095	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
185152	4/27/2007	500,000.00	NULL	Validated Customer Checks	271411	1ZB468	GRANTOR REV TST U/A/D 12/19/96 SUZANNE OSHRY & MERYL EVENS CO-TRUSTEES	CW	CHECK
185153	4/27/2007	40,000.00	NULL	Validated Customer Checks	206111	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
185154	4/27/2007	15,000.00	NULL	Validated Customer Checks	247594	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
185155	4/27/2007	22,665.00	NULL	Validated Customer Checks	102047	1ZR331	NTC & CO. FBO HELEN SCHUPAK (093010)	CW	CHECK
185156	4/27/2007	670.00	NULL	Validated Customer Checks	290020	1ZW023	NTC & CO. FBO MARION ELLIS (86361)	CW	CHECK
185158	4/30/2007	100,000.00	NULL	Validated Customer Checks	313995	1B0114	BEVRO REALTY CORP DEFINED BENEFIT PENSION PLAN	CW	CHECK
185159	4/30/2007	25,000.00	NULL	Validated Customer Checks	113908	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
185160	4/30/2007	15,000.00	NULL	Validated Customer Checks	296419	1CM618	JOSHUA D FLAX	CW	CHECK
185161	4/30/2007	300,000.00	NULL	Validated Customer Checks	54455	1CM925	THE CHARTYAN FAMILY C&M PARTNERSHIP	CW	CHECK
185162	4/30/2007	75,000.00	NULL	Validated Customer Checks	269825	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
185163	4/30/2007	70,000.00	NULL	Validated Customer Checks	68869	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	CW	CHECK
185164	4/30/2007	36,025.00	NULL	Validated Customer Checks	192749	1F0173	NTC & CO. FBO MYRON FEUER (026129)	CW	CHECK
185165	4/30/2007	100,000.00	NULL	Validated Customer Checks	254318	1G0333	ELLEN GOLDFARB	CW	CHECK
185166	4/30/2007	4,000.00	NULL	Validated Customer Checks	269992	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
185167	4/30/2007	50,000.00	NULL	Validated Customer Checks	279715	1R0086	MARK RECHLER & JACQUELINE RECHLER J/T WROS	CW	CHECK
185168	4/30/2007	150,000.00	NULL	Validated Customer Checks	313321	1S0204	NTC & CO. FBO HARRIET SACKS (42629)	CW	CHECK
185169	4/30/2007	25,000.00	NULL	Validated Customer Checks	162688	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
185170	4/30/2007	10,000.00	NULL	Validated Customer Checks	166770	1ZB094	BRAD E AVERGON & CYNTHIA B AVERGON J/T WROS	CW	CHECK
185172	4/30/2007	2,397.68	NULL	Validated Customer Checks	294546	1KW453	GREG KATZ (TR) C/O STERLING EQUITIES	CW	CHECK
185173	4/30/2007	452.23	NULL	Validated Customer Checks	86576	1KW454	SCOTT WILPON (TR) C/O STERLING EQUITIES	CW	CHECK
185175	5/1/2007	173,655.00	NULL	Validated Customer Checks	159875	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AJC	CW	CHECK
185176	5/1/2007	15,000.00	NULL	Validated Customer Checks	247539	1CM270	CATHY GINS	CW	CHECK
185177	5/1/2007	35,000.00	NULL	Validated Customer Checks	159994	1CM487	SANDRA WINSTON	CW	CHECK
185178	5/1/2007	80,000.00	NULL	Validated Customer Checks	206264	1CM534	NEIL REGER PROFIT SHARING KEOGH	CW	CHECK
185179	5/1/2007	125,000.00	NULL	Validated Customer Checks	102242	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
185180	5/1/2007	50,000.00	ROY D DAVIS	Validated Customer Checks	214149	1D0059	ROY D DAVIS	CW	CHECK
185181	5/1/2007	3,000.00	NULL	Validated Customer Checks	236821	1E0104	KATINA EKSTROM C/O RICHARD M EKSTROM	CW	CHECK
185182	5/1/2007	25,000.00	NULL	Validated Customer Checks	170013	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
185184	5/1/2007	10,000.00	NULL	Validated Customer Checks	239996	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	CW	CHECK
185185	5/1/2007	3,000.00	NULL	Validated Customer Checks	170114	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	CW	CHECK
185186	5/1/2007	7,000.00	NULL	Validated Customer Checks	247780	1J0050	NTC & CO. FBO BELLE M JONES (111498)	CW	CHECK
185187	5/1/2007	50,000.00	NULL	Validated Customer Checks	240056	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
185188	5/1/2007	190,000.00	NULL	Validated Customer Checks	234618	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
185189	5/1/2007	12,000.00	NULL	Validated Customer Checks	285459	1N0013	JULIET NIERENBERG	CW	CHECK
185190	5/1/2007	10,000.00	NULL	Validated Customer Checks	242196	1R0113	CHARLES C ROLLINS	CW	CHECK
185191	5/1/2007	322,865.77	NULL	Validated Customer Checks	190948	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
185192	5/1/2007	100,061.22	NULL	Validated Customer Checks	233723	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
185193	5/1/2007	5,000.00	NULL	Validated Customer Checks	184283	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
185194	5/1/2007	180,000.00	NULL	Validated Customer Checks	250684	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
185195	5/1/2007	40,000.00	NULL	Validated Customer Checks	269362	1W0039	BONNIE T WEBSTER	CW	CHECK
185196	5/1/2007	70,000.00	NULL	Validated Customer Checks	241656	1ZA466	ADVENT MANAGEMENT CORP PENSION PLAN AND TRUST	CW	CHECK
185197	5/1/2007	50,000.00	NULL	Validated Customer Checks	269499	1ZA699	DIANA MELTON TRUST DTD 12/5/05	CW	CHECK
185198	5/1/2007	7,000.00	NULL	Validated Customer Checks	269428	1ZA758	ROCHELLE WATTERS	CW	CHECK
185199	5/1/2007	30,000.00	NULL	Validated Customer Checks	233813	1ZA809	ROBERT BERZNER AND JANE BERZNER TIC	CW	CHECK
185200	5/1/2007	7,000.00	NULL	Validated Customer Checks	284802	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
185201	5/1/2007	307,000.00	NULL	Validated Customer Checks	241709	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
185202	5/1/2007	5,000.00	NULL	Validated Customer Checks	220613	1ZB235	AUDREY SCHWARTZ	CW	CHECK
185203	5/1/2007	15,000.00	NULL	Validated Customer Checks	197453	1ZB319	WILLIAM I BADER	CW	CHECK
185204	5/1/2007	22,940.69	NULL	Validated Customer Checks	197478	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
185205	5/1/2007	67,338.60	NULL	Validated Customer Checks	269551	1ZR192	NTC & CO. FBO HAROLD J HEIN (88539)	CW	CHECK
185206	5/1/2007	14,819.07	NULL	Validated Customer Checks	230325	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	CW	CHECK
185207	5/1/2007	12,000.00	NULL	Validated Customer Checks	68365	1B0258	AMY JOEL	CW	CHECK
185208	5/1/2007	10,000.00	NULL	Validated Customer Checks	309231	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
185209	5/1/2007	6,000.00	NULL	Validated Customer Checks	290117	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
185210	5/1/2007	60,000.00	NULL	Validated Customer Checks	254183	1EM193	MALCOLM L SHERMAN	CW	CHECK
185211	5/1/2007	18,500.00	NULL	Validated Customer Checks	160134	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2007 DISTRIBUTION
185212	5/1/2007	30,000.00	NULL	Validated Customer Checks	95966	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
185213	5/1/2007	4,000.00	NULL	Validated Customer Checks	236859	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK 2007 DISTRIBUTION
185214	5/1/2007	35,000.00	NULL	Validated Customer Checks	290212	1KW067	FRED WILPON	CW	CHECK
185215	5/1/2007	50,000.00	NULL	Validated Customer Checks	95980	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
185216	5/1/2007	3,500.00	NULL	Validated Customer Checks	95989	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
185217	5/1/2007	1,500.00	NULL	Validated Customer Checks	184064	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
185218	5/1/2007	7,500.00	NULL	Validated Customer Checks	168590	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
185219	5/1/2007	30,000.00	NULL	Validated Customer Checks	247776	1KW123	JOAN WACHTLER	CW	CHECK
185220	5/1/2007	10,000.00	NULL	Validated Customer Checks	95992	1KW126	HOWARD LEES	CW	CHECK
185222	5/1/2007	10,000.00	NULL	Validated Customer Checks	240042	1KW149	ANNETTE BASLAW-FINGER APT #1501	CW	CHECK
185223	5/1/2007	270,000.00	NULL	Validated Customer Checks	184007	1KW156	STERLING 15C LLC	CW	CHECK
185224	5/1/2007	30,000.00	NULL	Validated Customer Checks	184018	1KW158	SOL WACHTLER	CW	CHECK
185225	5/1/2007	6,000.00	NULL	Validated Customer Checks	184029	1KW199	STELLA FRIEDMAN	CW	CHECK
185226	5/1/2007	100,000.00	NULL	Validated Customer Checks	309274	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
185227	5/1/2007	10,000.00	NULL	Validated Customer Checks	309278	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
185228	5/1/2007	40,000.00	NULL	Validated Customer Checks	96014	1KW263	MARVIN B TEPPER	CW	CHECK
185229	5/1/2007	100,000.00	NULL	Validated Customer Checks	126722	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
185231	5/1/2007	25,000.00	NULL	Validated Customer Checks	96026	1KW347	FS COMPANY LLC	CW	CHECK
185232	5/1/2007	100,000.00	NULL	Validated Customer Checks	168605	1KW358	STERLING 20 LLC	CW	CHECK
185233	5/1/2007	5,000.00	NULL	Validated Customer Checks	227701	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
185234	5/1/2007	70,000.00	NULL	Validated Customer Checks	184124	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
185235	5/1/2007	50,000.00	NULL	Validated Customer Checks	212032	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
185236	5/1/2007	35,000.00	NULL	Validated Customer Checks	250565	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
185237	5/1/2007	6,000.00	NULL	Validated Customer Checks	229965	1K0003	JEAN KAHN	CW	CHECK
185238	5/1/2007	12,200.00	NULL	Validated Customer Checks	285426	1K0004	RUTH KAHN	CW	CHECK
185239	5/1/2007	7,000.00	NULL	Validated Customer Checks	184112	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
185240	5/1/2007	9,722.00	NULL	Validated Customer Checks	240079	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2007 DISTRIBUTION
185241	5/1/2007	1,200,000.00	NULL	Validated Customer Checks	258744	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
185242	5/1/2007	32,294.00	NULL	Validated Customer Checks	240116	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
185243	5/1/2007	5,000.00	NULL	Validated Customer Checks	250593	1P0025	ELAINE PIKULIK	CW	CHECK
185244	5/1/2007	39,000.00	NULL	Validated Customer Checks	212139	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2007 DISTRIBUTION
185245	5/1/2007	1,000.00	NULL	Validated Customer Checks	241544	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
185246	5/1/2007	25,000.00	NULL	Validated Customer Checks	285557	1R0016	JUDITH RECHLER	CW	CHECK
185247	5/1/2007	6,000.00	NULL	Validated Customer Checks	285575	1R0041	AMY ROTH	CW	CHECK
185248	5/1/2007	10,000.00	NULL	Validated Customer Checks	233695	1R0050	JONATHAN ROTH	CW	CHECK
185249	5/1/2007	1,000.00	NULL	Validated Customer Checks	184267	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2007 DISTRIBUTION
185250	5/1/2007	3,000.00	NULL	Validated Customer Checks	212128	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
185251	5/1/2007	8,000.00	NULL	Validated Customer Checks	292954	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
185252	5/1/2007	10,500.00	NULL	Validated Customer Checks	292957	1S0497	PATRICIA SAMUELS	CW	CHECK
185254	5/2/2007	300,000.00	NULL	Validated Customer Checks	151253	1CM112	HOPE W LEVENE	CW	CHECK
185255	5/2/2007	50,000.00	NULL	Validated Customer Checks	159942	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	CW	CHECK
185256	5/2/2007	2,975.00	NULL	Validated Customer Checks	247635	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
185257	5/2/2007	100,000.00	NULL	Validated Customer Checks	38385	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
185258	5/2/2007	200,000.00	NULL	Validated Customer Checks	241218	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
185259	5/2/2007	27,800.00	NULL	Validated Customer Checks	234866	1CM596	TRACY D KAMENSTEIN	CW	CHECK
185260	5/2/2007	45,300.00	NULL	Validated Customer Checks	247673	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
185261	5/2/2007	75,000.00	NULL	Validated Customer Checks	309192	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	CW	CHECK
185262	5/2/2007	42,700.00	NULL	Validated Customer Checks	309204	1CM913	DAVID R KAMENSTEIN	CW	CHECK
185263	5/2/2007	42,700.00	NULL	Validated Customer Checks	214070	1CM914	CAROL KAMENSTEIN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
185264	5/2/2007	25,000.00	NULL	Validated Customer Checks	309219	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	CW	CHECK
185265	5/2/2007	100,000.00	NULL	Validated Customer Checks	214137	1EM152	RICHARD S POLAND	CW	CHECK
185266	5/2/2007	50,000.00	NULL	Validated Customer Checks	236816	1EM476	SAUL C SMILEY & MAXINE G SMILEY TRUSTEES SMILEY FAMILY TST DTD 5/10/05	CW	CHECK
185267	5/2/2007	10,000.00	NULL	Validated Customer Checks	190836	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
185268	5/2/2007	10,000.00	NULL	Validated Customer Checks	225388	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
185269	5/2/2007	10,000.00	NULL	Validated Customer Checks	236868	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
185270	5/2/2007	300,000.00	NULL	Validated Customer Checks	95974	1H0126	HELLER BROS PARTNERSHIP LTD	CW	CHECK
185271	5/2/2007	1,500.00	NULL	Validated Customer Checks	250461	1KW128	MS YETTA GOLDMAN	CW	CHECK
185272	5/2/2007	34,436.33	NULL	Validated Customer Checks	247789	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
185273	5/2/2007	250,000.00	NULL	Validated Customer Checks	285487	1O0004	ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN	CW	CHECK
185274	5/2/2007	650.00	NULL	Validated Customer Checks	249311	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
185275	5/2/2007	35,000.00	NULL	Validated Customer Checks	250657	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
185276	5/2/2007	25,000.00	NULL	Validated Customer Checks	270246	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	CW	CHECK
185277	5/2/2007	75,000.00	NULL	Validated Customer Checks	250672	1T0053	KATHERINE U TAKVORIAN RONALD W TAKVORIAN CHARITABLE FOUNDATION	CW	CHECK
185278	5/2/2007	105,000.00	NULL	Validated Customer Checks	256617	1W0120	WILLIAM E WEISMAN REVOCABLE TRUST U/A/D 12/16/93 WILLIAM E WEISMAN & MARK L WILSON TTEES	CW	CHECK
185279	5/2/2007	100,000.00	NULL	Validated Customer Checks	256626	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
185280	5/2/2007	7,000.00	NULL	Validated Customer Checks	88911	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
185281	5/2/2007	6,000.00	NULL	Validated Customer Checks	191040	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
185282	5/2/2007	7,816.00	NULL	Validated Customer Checks	88924	1ZA266	ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS	CW	CHECK
185283	5/2/2007	4,000.00	NULL	Validated Customer Checks	140376	1ZA478	JOHN J KONE	CW	CHECK
185284	5/2/2007	10,000.00	NULL	Validated Customer Checks	256656	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	CW	CHECK
185285	5/2/2007	8,466.00	NULL	Validated Customer Checks	70825	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
185286	5/2/2007	10,000.00	NULL	Validated Customer Checks	140422	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
185288	5/3/2007	150,000.00	NULL	Validated Customer Checks	87040	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
185289	5/3/2007	112,000.00	NULL	Validated Customer Checks	236765	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
185290	5/3/2007	60,000.00	NULL	Validated Customer Checks	86495	1CM220	MICHAEL GINDEL	CW	CHECK
185291	5/3/2007	16,890.00	NULL	Validated Customer Checks	254198	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
185292	5/3/2007	50,000.00	NULL	Validated Customer Checks	294583	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	CW	CHECK
185293	5/3/2007	80,000.00	NULL	Validated Customer Checks	164216	1CM681	DANELS LP	CW	CHECK
185294	5/3/2007	60,000.00	NULL	Validated Customer Checks	183979	1EM112	ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95	CW	CHECK
185295	5/3/2007	20,000.00	NULL	Validated Customer Checks	170166	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	CW	CHECK
185296	5/3/2007	100,000.00	NULL	Validated Customer Checks	170214	1L0215	LAKE DRIVE LLC C/O RICHARD KAUFMAN	CW	CHECK
185297	5/3/2007	15,000.00	NULL	Validated Customer Checks	240223	1R0054	LYNDA ROTH	CW	CHECK
185298	5/3/2007	15,000.00	NULL	Validated Customer Checks	250647	1R0057	MICHAEL ROTH	CW	CHECK
185299	5/3/2007	20,000.00	NULL	Validated Customer Checks	284769	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	CW	CHECK
185300	5/3/2007	40,000.00	NULL	Validated Customer Checks	230244	1ZA283	CAROL NELSON	CW	CHECK
185301	5/3/2007	60,000.00	NULL	Validated Customer Checks	70712	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
185302	5/3/2007	30,000.00	NULL	Validated Customer Checks	70725	1ZA309	ELAINE R SCHAFFER OR CARLA R HURSHHORN TTEES ELAINE R SCHAFFER REV TST	CW	CHECK
185303	5/3/2007	10,000.00	NULL	Validated Customer Checks	230253	1ZA835	CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS	CW	CHECK
185304	5/3/2007	17,000.00	NULL	Validated Customer Checks	284844	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
185305	5/3/2007	5,000.00	NULL	Validated Customer Checks	284849	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	CW	CHECK
185307	5/4/2007	896.86	NULL	Validated Customer Checks	68340	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
185308	5/4/2007	150,000.00	NULL	Validated Customer Checks	247520	1B0038	DAVID BLUMENFELD C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
185309	5/4/2007	75,000.00	NULL	Validated Customer Checks	247632	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
185310	5/4/2007	30,000.00	NULL	Validated Customer Checks	309173	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
185311	5/4/2007	5,000.00	NULL	Validated Customer Checks	164372	1CM650	MATTHEW J BARNES JR	CW	CHECK
185312	5/4/2007	50,000.00	NULL	Validated Customer Checks	247712	1EM084	NATALIE HERTZ	CW	CHECK
185313	5/4/2007	95,842.48	NULL	Validated Customer Checks	183974	1EM302	NTC & CO. FBO ROBERT ROSENBERG (36885)	CW	CHECK
185314	5/4/2007	300,000.00	NULL	Validated Customer Checks	87180	1EM452	PGC LIMITED PARTNERSHIP C/O PETER CHERNIS	CW	CHECK
185315	5/4/2007	6,800.00	NULL	Validated Customer Checks	190845	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
185316	5/4/2007	15,000.00	NULL	Validated Customer Checks	236878	1G0271	HOWARD J GLASS	CW	CHECK
185317	5/4/2007	40,000.00	NULL	Validated Customer Checks	240032	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
185318	5/4/2007	1,216,602.87	NULL	Validated Customer Checks	190887	1K0095	KLUFER FAMILY TRUST	CW	CHECK
185319	5/4/2007	50,000.00	NULL	Validated Customer Checks	168594	1K0103	JEFFREY KOMMIT	CW	CHECK
185320	5/4/2007	20,310.00	NULL	Validated Customer Checks	309285	1K0113	NTC & CO. FBO EDWARD H KOHLSCHREIBER -112745	CW	CHECK
185321	5/4/2007	50,000.00	NULL	Validated Customer Checks	211975	1K0164	RICHARD KARYO INVESTMENTS	CW	CHECK
185322	5/4/2007	70,000.00	NULL	Validated Customer Checks	168662	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	CW	CHECK
185323	5/4/2007	100,000.00	NULL	Validated Customer Checks	184147	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	CW	CHECK
185324	5/4/2007	35,000.00	NULL	Validated Customer Checks	298631	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	CW	CHECK
185325	5/4/2007	100,000.00	NULL	Validated Customer Checks	170262	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	CW	CHECK
185326	5/4/2007	14,000.00	NULL	Validated Customer Checks	191062	1ZA126	DIANA P VICTOR	CW	CHECK
185327	5/4/2007	15,000.00	NULL	Validated Customer Checks	269479	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
185328	5/4/2007	12,000.00	NULL	Validated Customer Checks	313986	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
185330	5/7/2007	25,000.00	NULL	Validated Customer Checks	294550	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
185331	5/7/2007	25,000.00	NULL	Validated Customer Checks	309169	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
185332	5/7/2007	430,000.00	NULL	Validated Customer Checks	290175	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	CW	CHECK
185333	5/7/2007	100,000.00	NULL	Validated Customer Checks	285317	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
185334	5/7/2007	25,000.00	NULL	Validated Customer Checks	236838	1F0203	KRISTI FELDMAN	CW	CHECK
185335	5/7/2007	10,000.00	NULL	Validated Customer Checks	250441	1H0095	JANE M DELAIRE	CW	CHECK
185336	5/7/2007	100,000.00	NULL	Validated Customer Checks	164359	1I0009	HOWARD ISRAEL PO BOX 718	CW	CHECK
185337	5/7/2007	1,615,000.00	NULL	Validated Customer Checks	168615	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
185338	5/7/2007	1,064,800.00	NULL	Validated Customer Checks	250550	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
185339	5/7/2007	125,000.00	NULL	Validated Customer Checks	170283	1P0107	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	CW	CHECK
185340	5/7/2007	200,000.00	NULL	Validated Customer Checks	96263	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
185341	5/7/2007	40,000.00	NULL	Validated Customer Checks	230302	1ZA607	RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE	CW	CHECK
185342	5/7/2007	40,000.00	NULL	Validated Customer Checks	70796	1ZA608	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	CW	CHECK
185343	5/7/2007	5,000.00	NULL	Validated Customer Checks	70805	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
185344	5/7/2007	8,000.00	NULL	Validated Customer Checks	241761	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
185346	5/8/2007	16,000.00	NULL	Validated Customer Checks	102132	1CM044	EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
185347	5/8/2007	25,000.00	NULL	Validated Customer Checks	102187	1CM426	NATALIE ERGER	CW	CHECK
185348	5/8/2007	40,000.00	NULL	Validated Customer Checks	159975	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
185349	5/8/2007	40,000.00	NULL	Validated Customer Checks	115744	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
185350	5/8/2007	100,000.00	NULL	Validated Customer Checks	234644	1CM903	LUCERNE TEXTILES INC EMPLOYEES PENSION PLAN & TRUST U/A 04/01/64	CW	CHECK
185351	5/8/2007	10,000.00	NULL	Validated Customer Checks	86485	1CM983	ESTATE OF FAYE ISRAEL NEIL T ISRAEL EXECUTOR	CW	CHECK
185352	5/8/2007	1,000,000.00	NULL	Validated Customer Checks	214171	1EM299	PAUL J ROBINSON	CW	CHECK
185353	5/8/2007	20,000.00	NULL	Validated Customer Checks	236845	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
185354	5/8/2007	75,000.00	NULL	Validated Customer Checks	294667	1F0179	MARILYN FELDMAN	CW	CHECK
185355	5/8/2007	200,000.00	NULL	Validated Customer Checks	190876	1KW277	LARRY KING REVOCABLE TRUST	CW	CHECK
185356	5/8/2007	3,400.00	NULL	Validated Customer Checks	309282	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
185357	5/8/2007	240,000.00	NULL	Validated Customer Checks	170236	1M0135	MERIDA ASSOCIATES INC	CW	CHECK
185358	5/8/2007	100,000.00	NULL	Validated Customer Checks	242201	1R0117	SIDNEY RABB AND ESTHER RABB CHAR FDN CAROL R GOLDBERG, AVRAM J GOLDBERG, DEBORAH B	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
185359	5/8/2007	300,000.00	NULL	Validated Customer Checks	212101	1R0118	SIDNEY R RABB CHARITABLE TRUST CAROL R GOLDBERG, NANCY L CAHNERS, M GORDON	CW	CHECK
185360	5/8/2007	30,000.00	NULL	Validated Customer Checks	174863	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
185361	5/8/2007	10,000.00	NULL	Validated Customer Checks	184288	1S0245	BARRY SHAW	CW	CHECK
185362	5/8/2007	25,000.00	NULL	Validated Customer Checks	251850	1S0474	RALPH J SILVERA	CW	CHECK
185363	5/8/2007	5,000.00	NULL	Validated Customer Checks	184313	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
185364	5/8/2007	5,000.00	NULL	Validated Customer Checks	191026	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
185365	5/8/2007	50,000.00	NULL	Validated Customer Checks	256607	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
185366	5/8/2007	18,000.00	NULL	Validated Customer Checks	269381	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	CW	CHECK
185367	5/8/2007	5,000.00	NULL	Validated Customer Checks	88933	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
185368	5/8/2007	5,000.00	NULL	Validated Customer Checks	220585	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
185369	5/8/2007	100,000.00	NULL	Validated Customer Checks	284812	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	CW	CHECK
185370	5/8/2007	25,000.00	NULL	Validated Customer Checks	220599	1ZB140	MAXINE EDELSTEIN	CW	CHECK
185371	5/8/2007	50,000.00	NULL	Validated Customer Checks	233849	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	CW	CHECK
185373	5/9/2007	120,908.35	NULL	Validated Customer Checks	68397	1CM280	NTC & CO. FBO GERALD BERKMAN (36552)	CW	CHECK
185374	5/9/2007	360,000.00	NULL	Validated Customer Checks	290135	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
185375	5/9/2007	19,000.00	NULL	Validated Customer Checks	190830	1G0220	CARLA GINSBURG M D	CW	CHECK
185376	5/9/2007	5,000.00	NULL	Validated Customer Checks	170119	1KW128	MS YETTA GOLDMAN	CW	CHECK
185377	5/9/2007	4,200.00	NULL	Validated Customer Checks	170139	1KW128	MS YETTA GOLDMAN	CW	CHECK
185378	5/9/2007	50,000.00	NULL	Validated Customer Checks	285466	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
185379	5/9/2007	96,741.89	NULL	Validated Customer Checks	212110	1R0120	NTC & CO. FBO ROBERT ROSENTHAL 001849	CW	CHECK
185380	5/9/2007	20,000.00	NULL	Validated Customer Checks	184268	1S0238	DEBRA A WECHSLER	CW	CHECK
185381	5/9/2007	17,189.63	NULL	Validated Customer Checks	230145	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
185382	5/9/2007	26,653.00	NULL	Validated Customer Checks	284790	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
185383	5/9/2007	5,000.00	NULL	Validated Customer Checks	293017	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
185384	5/9/2007	900.00	NULL	Validated Customer Checks	70781	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
185385	5/9/2007	8,000.00	NULL	Validated Customer Checks	97686	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	CW	CHECK
185387	5/10/2007	60,000.00	NULL	Validated Customer Checks	159964	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
185388	5/10/2007	25,000.00	NULL	Validated Customer Checks	183968	1EM048	SUSAN SHAFFER SOLOVAY	CW	CHECK
185389	5/10/2007	100,000.00	NULL	Validated Customer Checks	240001	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
185390	5/10/2007	125,000.00	NULL	Validated Customer Checks	240097	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
185391	5/10/2007	100,000.00	NULL	Validated Customer Checks	212026	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
185392	5/10/2007	7,945.16	NULL	Validated Customer Checks	170278	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
185393	5/10/2007	200,000.00	NULL	Validated Customer Checks	258731	1S0328	ROBERT L SILVERMAN	CW	CHECK
185394	5/10/2007	18,000.00	NULL	Validated Customer Checks	86604	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	CW	CHECK
185395	5/10/2007	18,000.00	NULL	Validated Customer Checks	230308	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
185397	5/11/2007	15,000.00	NULL	Validated Customer Checks	206236	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
185398	5/11/2007	100,000.00	NULL	Validated Customer Checks	159904	1CM018	BERNICE BAROFSKY ARTICLE 5 TST HERBERT P SYDNEY AND NORMAN BAROFSKY TRUSTEES	CW	CHECK
185399	5/11/2007	100,000.00	NULL	Validated Customer Checks	102165	1CM419	JACK ELIAS LIVING TRUST DATED 3/31/97	CW	CHECK
185400	5/11/2007	500,000.00	NULL	Validated Customer Checks	234858	1CM591	THE L L FARM TRUST DTD 8/28/07 LEONARD LITWIN AS DONOR AND CAROLE PITTELMAN RICHARD COHEN	CW	CHECK
185401	5/11/2007	35,000.00	NULL	Validated Customer Checks	294612	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
185402	5/11/2007	100,000.00	NULL	Validated Customer Checks	309200	1CM778	SMITH FAMILY PARTNERSHIP C/O ROBERT SMITH	CW	CHECK
185403	5/11/2007	50,000.00	NULL	Validated Customer Checks	174902	1CM903	LUCERNE TEXTILES INC EMPLOYEES PENSION PLAN & TRUST U/A 04/01/64	CW	CHECK
185404	5/11/2007	9,000.00	NULL	Validated Customer Checks	169832	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	CW	CHECK
185405	5/11/2007	30,000.00	NULL	Validated Customer Checks	183970	1EM258	JACK COURSHON	CW	CHECK
185406	5/11/2007	500,000.00	NULL	Validated Customer Checks	270016	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
185407	5/11/2007	100,000.00	NULL	Validated Customer Checks	247744	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	CW	CHECK
185408	5/11/2007	100,000.00	NULL	Validated Customer Checks	184051	1H0086	BRANDI M HURWITZ	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
185409	5/11/2007	50,000.00	NULL	Validated Customer Checks	184121	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
185410	5/11/2007	75,000.00	NULL	Validated Customer Checks	184264	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
185411	5/11/2007	20,000.00	NULL	Validated Customer Checks	288875	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
185412	5/11/2007	50,000.00	NULL	Validated Customer Checks	246774	1W0075	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	CW	CHECK
185413	5/11/2007	55,000.00	NULL	Validated Customer Checks	241644	1ZA312	RINGLER PARTNERS L P	CW	CHECK
185414	5/11/2007	50,000.00	NULL	Validated Customer Checks	191056	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	CW	CHECK
185415	5/11/2007	25,000.00	NULL	Validated Customer Checks	184402	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
185416	5/11/2007	7,000.00	NULL	Validated Customer Checks	241711	1ZB263	RICHARD M ROSEN	CW	CHECK
185417	5/11/2007	100,000.00	NULL	Validated Customer Checks	233853	1ZR002	NTC & CO. FBO FRANCES J LEVINE (83888) ROLLOVER	CW	CHECK
185418	5/11/2007	12,000.00	NULL	Validated Customer Checks	206842	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
185420	5/14/2007	49,545.00	NULL	Validated Customer Checks	309157	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	CW	CHECK
185421	5/14/2007	500,000.00	NULL	Validated Customer Checks	309188	1CM647	THE LITWIN FOUNDATION INC SPECIAL	CW	CHECK
185422	5/14/2007	10,000.00	NULL	Validated Customer Checks	290100	1CM896	STALL FAMILY LLC	CW	CHECK
185423	5/14/2007	50,000.00	NULL	Validated Customer Checks	169890	1EM448	AUDREY WEINTRAUB	CW	CHECK
185424	5/14/2007	10,000.00	NULL	Validated Customer Checks	183998	1G0314	THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND	CW	CHECK
185425	5/14/2007	23,000.00	NULL	Validated Customer Checks	140386	1ZA496	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	CW	CHECK
185426	5/14/2007	6,200.00	NULL	Validated Customer Checks	230273	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
185427	5/14/2007	3,000.00	NULL	Validated Customer Checks	70817	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
185428	5/14/2007	198,920.00	NULL	Validated Customer Checks	230361	1ZR261	NTC & CO. FBO HAROLD A THAU (45159)	CW	CHECK
185429	5/14/2007	20,000.00	NULL	Validated Customer Checks	294868	1Z0034	NICOLE ZELL	CW	CHECK
185431	5/15/2007	300,000.00	NULL	Validated Customer Checks	254225	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
185432	5/15/2007	200,000.00	NULL	Validated Customer Checks	309227	1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	CW	CHECK
185433	5/15/2007	50,000.00	NULL	Validated Customer Checks	140052	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
185434	5/15/2007	7,500.00	NULL	Validated Customer Checks	240088	1KW377	NORMAN PLOTNICK	CW	CHECK
185435	5/15/2007	225,000.00	NULL	Validated Customer Checks	240104	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	CW	CHECK
185436	5/15/2007	15,000.00	NULL	Validated Customer Checks	269322	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
185437	5/15/2007	10,000.00	NULL	Validated Customer Checks	184295	1S0293	TRUDY SCHLACHTER	CW	CHECK
185438	5/15/2007	150,000.00	NULL	Validated Customer Checks	174867	1T0039	MICHAEL TROKEL	CW	CHECK
185439	5/15/2007	3,000.00	NULL	Validated Customer Checks	269405	1ZA167	HERBERT FOX OR HELEN FOX J/T WROS	CW	CHECK
185440	5/15/2007	30,000.00	NULL	Validated Customer Checks	88939	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	CW	CHECK
185441	5/15/2007	65,000.00	NULL	Validated Customer Checks	206830	1ZR313	NTC & CO. FBO MARK T LEDERMAN (029545)	CW	CHECK
185443	5/16/2007	1,500,000.00	NULL	Validated Customer Checks	290079	1CM093	JANET JAFFIN REVOCABLE TRUST	CW	CHECK
185444	5/16/2007	100,000.00	NULL	Validated Customer Checks	309208	1C1012	JOYCE CERTILMAN	CW	CHECK
185445	5/16/2007	300,000.00	NULL	Validated Customer Checks	294632	1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	CW	CHECK
185446	5/16/2007	200,000.00	NULL	Validated Customer Checks	151233	1EM193	MALCOLM L SHERMAN	CW	CHECK
185447	5/16/2007	20,000.00	NULL	Validated Customer Checks	294640	1EM317	SAMUEL J OLESKY	CW	CHECK
185448	5/16/2007	200,000.00	NULL	Validated Customer Checks	247706	1EM326	LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS	CW	CHECK
185449	5/16/2007	60,000.00	NULL	Validated Customer Checks	170027	1F0057	ROBIN S. FRIEHLING	CW	CHECK
185450	5/16/2007	88,043.00	NULL	Validated Customer Checks	190856	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPE	CW	CHECK
185451	5/16/2007	50,000.00	NULL	Validated Customer Checks	233717	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	CW	CHECK
185452	5/16/2007	416,000.00	NULL	Validated Customer Checks	242315	1S0395	LOWELL M SCHULMAN REVOCABLE TRUST C/O SCHULMAN MANAGEMENT CORP	CW	CHECK
185453	5/16/2007	10,000.00	NULL	Validated Customer Checks	293009	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
185454	5/16/2007	20,000.00	NULL	Validated Customer Checks	241684	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
185455	5/16/2007	10,000.00	NULL	Validated Customer Checks	288270	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
185457	5/17/2007	100,000.00	NULL	Validated Customer Checks	102102	1B0245	BARBARA BACH	CW	CHECK
185458	5/17/2007	150,000.00	NULL	Validated Customer Checks	68402	1CM444	SMALL FAMILY PARTNERSHIP	CW	CHECK
185459	5/17/2007	20,000.00	NULL	Validated Customer Checks	234875	1CM901	MARY HARTMEYER AS RECEIVER C/O CERTILMAN BALIN ATTN: JOHN H GIONIS	CW	CHECK
185460	5/17/2007	50,000.00	NULL	Validated Customer Checks	247695	1C1223	ALBERTO CASANOVA REVOCABLE LIVING TRUST U/T/D 5/20/92	CW	CHECK
185461	5/17/2007	75,000.00	NULL	Validated Customer Checks	214106	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	CW	CHECK
185462	5/17/2007	160,000.00	NULL	Validated Customer Checks	160033	1C1301	NTC & CO. FBO DENIS CASTELLI (19988)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
185463	5/17/2007	145,000.00	NULL	Validated Customer Checks	281508	1EM026	BROMS FAMILY FOUNDATION CHARITABLE FOUNDATION	CW	CHECK
185464	5/17/2007	35,000.00	NULL	Validated Customer Checks	290122	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
185465	5/17/2007	8,000.00	NULL	Validated Customer Checks	190839	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
185466	5/17/2007	5,000.00	NULL	Validated Customer Checks	290198	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
185467	5/17/2007	7,500.00	NULL	Validated Customer Checks	240023	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	CW	CHECK
185468	5/17/2007	215,000.00	NULL	Validated Customer Checks	170147	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
185469	5/17/2007	25,000.00	NULL	Validated Customer Checks	250508	1K0177	DAVID L KUGEL PARTNERSHIP II	CW	CHECK
185470	5/17/2007	35,000.00	NULL	Validated Customer Checks	190908	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
185471	5/17/2007	9,500.00	NULL	Validated Customer Checks	234626	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
185472	5/17/2007	7,794.00	NULL	Validated Customer Checks	38327	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	PW	CHECK
185473	5/17/2007	8,227.00	NULL	Validated Customer Checks	230038	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	PW	CHECK
185474	5/17/2007	7,794.00	NULL	Validated Customer Checks	168711	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	PW	CHECK
185475	5/17/2007	80,000.00	NULL	Validated Customer Checks	184301	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	CW	CHECK
185476	5/17/2007	50,000.00	NULL	Validated Customer Checks	140355	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	CW	CHECK
185477	5/17/2007	20,000.00	NULL	Validated Customer Checks	292992	1ZA283	CAROL NELSON	CW	CHECK
185478	5/17/2007	75,000.00	NULL	Validated Customer Checks	191048	1ZA292	MICHAEL T DE VITA TTEES U/A DTD 10/26/92 LIVING TRUST	CW	CHECK
185479	5/17/2007	75,000.00	NULL	Validated Customer Checks	184372	1ZA298	MICHAEL W DEVITA AND EMMA DEVITA TRUSTEES U/A DTD 2/26/2008	CW	CHECK
185481	5/17/2007	55,000.00	NULL	Validated Customer Checks	233772	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	CW	CHECK
185482	5/17/2007	5,000.00	NULL	Validated Customer Checks	254232	1ZA668	MURIEL LEVINE	CW	CHECK
185483	5/17/2007	35,000.00	NULL	Validated Customer Checks	269438	1ZA825	SHIRLEY B KRASS REVOCABLE TST STEPHEN & ELLEN M KRASS TTEES C/O STEPHEN KRASS	CW	CHECK
185484	5/17/2007	4,530.00	NULL	Validated Customer Checks	293077	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	CW	CHECK
185485	5/17/2007	100,000.00	NULL	Validated Customer Checks	68814	1ZR293	NTC & CO. FBO JAMES ARNOLD MD PC -3230	CW	CHECK
185487	5/18/2007	40,000.00	NULL	Validated Customer Checks	87000	1A0088	MINETTE ALPERN TST	CW	CHECK
185488	5/18/2007	20,250.00	NULL	Validated Customer Checks	144015	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	CW	CHECK
185489	5/18/2007	60,000.00	NULL	Validated Customer Checks	247546	1CM073	ROGER A GINS	CW	CHECK
185490	5/18/2007	7,507.50	NULL	Validated Customer Checks	151239	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
185491	5/18/2007	85,000.00	NULL	Validated Customer Checks	159927	1CM248	JOYCE G BULLEN	CW	CHECK
185492	5/18/2007	200,000.00	NULL	Validated Customer Checks	309177	1CM463	GARY J KORN C/O FERRERA DESTEFANO AND CAPORUSSO	CW	CHECK
185493	5/18/2007	100,000.00	NULL	Validated Customer Checks	87116	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
185494	5/18/2007	150,000.00	NULL	Validated Customer Checks	102259	1CM828	NASSAU CAPITAL LLC	CW	CHECK
185495	5/18/2007	3,000.00	NULL	Validated Customer Checks	298669	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	CW	CHECK
185496	5/18/2007	35,000.00	NULL	Validated Customer Checks	258718	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
185497	5/18/2007	60,000.00	NULL	Validated Customer Checks	214144	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
185498	5/18/2007	60,000.00	NULL	Validated Customer Checks	169859	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	CW	CHECK
185499	5/18/2007	20,000.00	NULL	Validated Customer Checks	214165	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
185500	5/18/2007	25,000.00	NULL	Validated Customer Checks	294651	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	CW	CHECK
185501	5/18/2007	100,000.00	NULL	Validated Customer Checks	240004	1G0384	NTC & CO. FBO BERNARD GORDON (108011)	CW	CHECK
185502	5/18/2007	12,000.00	NULL	Validated Customer Checks	256802	1K0188	ROBERT KAPLAN SHARE I TR UW BARBARA KAPLAN TTEE	CW	CHECK
185503	5/18/2007	7,000.00	NULL	Validated Customer Checks	184184	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
185504	5/18/2007	7,457.00	NULL	Validated Customer Checks	184131	1R0126	RITA M REARDON & ERIN E REARDON JT WROS	CW	CHECK
185505	5/18/2007	150,000.00	NULL	Validated Customer Checks	293042	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	CW	CHECK
185506	5/18/2007	17,250.00	NULL	Validated Customer Checks	284819	1ZB025	BRODSKY IRREVOC TST DT 3/12/90 LINDA A ABBIT & JEFFREY B ABBIT CO-TRUSTEES	CW	CHECK
185507	5/18/2007	29,550.42	NULL	Validated Customer Checks	284840	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
185508	5/18/2007	20,000.00	NULL	Validated Customer Checks	97673	1ZB282	MARILYN E PODELL	CW	CHECK
185509	5/18/2007	15,000.00	NULL	Validated Customer Checks	230341	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	CW	CHECK
185510	5/18/2007	28,000.00	NULL	Validated Customer Checks	184904	1ZR163	NTC & CO. FBO SAM ROSEN (91248)	CW	CHECK
185512	5/21/2007	3,147.49	NULL	Validated Customer Checks	151245	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
185513	5/21/2007	15,000.00	NULL	Validated Customer Checks	290140	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
185514	5/21/2007	100,000.00	NULL	Validated Customer Checks	294647	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	CW	CHECK
185515	5/21/2007	25,025.00	NULL	Validated Customer Checks	250392	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
185516	5/21/2007	100,000.00	NULL	Validated Customer Checks	270034	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
185517	5/21/2007	11,475.00	NULL	Validated Customer Checks	168624	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	CW	CHECK
185518	5/21/2007	60,000.00	NULL	Validated Customer Checks	234600	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
185519	5/21/2007	50,000.00	NULL	Validated Customer Checks	242282	1SH169	GORDON MICHAEL BERKOWITZ REVOCABLE TRUST	CW	CHECK
185520	5/21/2007	520,000.00	NULL	Validated Customer Checks	184240	1SH187	SHAPIRO FAMILY CLAT JOINT VENTURE	CW	CHECK
185521	5/21/2007	25,000.00	NULL	Validated Customer Checks	256791	1SH190	JAFFE FAMILY 2004 IRREVOCABLE TRUST	CW	CHECK
185522	5/21/2007	15,000.00	NULL	Validated Customer Checks	307071	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	CW	CHECK
185523	5/21/2007	25,000.00	NULL	Validated Customer Checks	220593	1ZA510	HILDA F BRODY REVOCABLE TRUST	CW	CHECK
185524	5/21/2007	16,500.00	NULL	Validated Customer Checks	293046	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
185526	5/21/2007	17,960.00	NULL	Validated Customer Checks	70844	1ZR041	NTC & CO. FBO ADELE E BEHAR (93210)	CW	CHECK
185527	5/21/2007	17,960.00	NULL	Validated Customer Checks	220620	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	CW	CHECK
185529	5/22/2007	50,000.00	NULL	Validated Customer Checks	270074	1B0011	DAVID W BERGER	CW	CHECK
185530	5/22/2007	208,762.35	NULL	Validated Customer Checks	271562	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
185531	5/22/2007	25,000.00	NULL	Validated Customer Checks	241198	1B0181	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	CW	CHECK
185532	5/22/2007	5,000.00	NULL	Validated Customer Checks	68356	1B0192	JENNIE BRETT	CW	CHECK
185533	5/22/2007	100,000.00	NULL	Validated Customer Checks	214158	1D0059	ROY D DAVIS	CW	CHECK
185534	5/22/2007	150,000.00	NULL	Validated Customer Checks	236785	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
185535	5/22/2007	50,000.00	NULL	Validated Customer Checks	183958	1EM041	ROBYN G CHERNIS IRR TST 7/4/93 PETER G CHERNIS TTEE	CW	CHECK
185536	5/22/2007	78,213.17	NULL	Validated Customer Checks	309239	1EM333	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	CW	CHECK
185537	5/22/2007	100,000.00	NULL	Validated Customer Checks	212005	1KW372	ESTATE OF LEONARD J SCHREIER C/O SCHULTE ROTH & ZABEL KIM BAPTISTE ESQ	CW	CHECK
185538	5/22/2007	30,000.00	NULL	Validated Customer Checks	170195	1L0159	CAROL LIEBERBAUM	CW	CHECK
185539	5/22/2007	20,000.00	NULL	Validated Customer Checks	242172	1P0038	PHYLLIS A POLAND	CW	CHECK
185540	5/22/2007	26,000.00	NULL	Validated Customer Checks	270228	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	CW	CHECK
185541	5/22/2007	970.00	NULL	Validated Customer Checks	284755	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
185542	5/22/2007	30,000.00	NULL	Validated Customer Checks	70765	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
185543	5/22/2007	10,000.00	NULL	Validated Customer Checks	132214	1ZA448	LEE MELLIS	CW	CHECK
185544	5/22/2007	2,000.00	NULL	Validated Customer Checks	140414	1ZB406	KAREN L RABINS	CW	CHECK
185546	5/23/2007	300,000.00	NULL	Validated Customer Checks	159982	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/C C/O MIZNER GRAND	CW	CHECK
185547	5/23/2007	180,000.00	NULL	Validated Customer Checks	234933	1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	CW	CHECK
185548	5/23/2007	65,000.00	NULL	Validated Customer Checks	294623	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
185549	5/23/2007	150,000.00	NULL	Validated Customer Checks	309247	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	CW	CHECK
185550	5/23/2007	25,000.00	NULL	Validated Customer Checks	183983	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
185551	5/23/2007	250,000.00	NULL	Validated Customer Checks	236801	1EM451	HAROLD S DIVINE DECLARATION OF TRUST HAROLD S DIVINE TRUSTEE	CW	CHECK
185552	5/23/2007	275,000.00	NULL	Validated Customer Checks	294662	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK
185553	5/23/2007	4,000.00	NULL	Validated Customer Checks	160139	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
185554	5/23/2007	75,000.00	NULL	Validated Customer Checks	285432	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
185555	5/23/2007	6,115.88	NULL	Validated Customer Checks	88886	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
185556	5/23/2007	25,000.00	NULL	Validated Customer Checks	230096	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	CW	CHECK
185557	5/23/2007	30,000.00	NULL	Validated Customer Checks	184274	1S0412	ROBERT S SAVIN	CW	CHECK
185558	5/23/2007	45,000.00	NULL	Validated Customer Checks	184329	1W0039	BONNIE T WEBSTER	CW	CHECK
185559	5/23/2007	15,000.00	NULL	Validated Customer Checks	233737	1W0050	ERIC D WEINSTEIN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
185560	5/23/2007	10,000.00	NULL	Validated Customer Checks	284796	1ZA107	RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96	CW	CHECK
185561	5/23/2007	67,000.00	NULL	Validated Customer Checks	292972	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ	CW	CHECK
185562	5/23/2007	5,000.00	NULL	Validated Customer Checks	233801	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
185563	5/23/2007	4,000.00	NULL	Validated Customer Checks	293028	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
185564	5/23/2007	30,000.00	NULL	Validated Customer Checks	233807	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	CW	CHECK
185565	5/23/2007	10,000.00	NULL	Validated Customer Checks	197407	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	CW	CHECK
185566	5/23/2007	9,000.00	NULL	Cancelled Customer Checks	197424	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
185567	5/23/2007	50,000.00	NULL	Validated Customer Checks	233835	1ZB430	WOHL GEORGE PARTNERS LP	CW	CHECK
185568	5/23/2007	35,000.00	NULL	Validated Customer Checks	184936	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
185569	5/23/2007	15,010.00	NULL	Validated Customer Checks	268818	1ZW016	NTC & CO. FBO SETH H HOCHMAN (22516)	CW	CHECK
185571	5/24/2007	50,000.00	NULL	Validated Customer Checks	290052	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
185572	5/24/2007	100,000.00	NULL	Validated Customer Checks	102071	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	CW	CHECK
185573	5/24/2007	20,000.00	NULL	Validated Customer Checks	241210	1CM246	ALAN H ROSENTHAL & LINDA S ROSENTHAL TEN BY THE ENTIRETY	CW	CHECK
185574	5/24/2007	30,000.00	NULL	Validated Customer Checks	87103	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
185575	5/24/2007	24,000.00	NULL	Validated Customer Checks	174911	1EM004	ALLIED PARKING INC	CW	CHECK
185576	5/24/2007	50,000.00	NULL	Validated Customer Checks	236783	1EM020	EILEEN BLAKE EDWARD BLAKE T/I/C	CW	CHECK
185577	5/24/2007	75,000.00	NULL	Validated Customer Checks	183976	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
185578	5/24/2007	40,000.00	NULL	Validated Customer Checks	183929	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	CW	CHECK
185579	5/24/2007	10,000.00	NULL	Validated Customer Checks	281567	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
185580	5/24/2007	15,000.00	NULL	Validated Customer Checks	169898	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
185581	5/24/2007	135,000.00	NULL	Validated Customer Checks	250454	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
185582	5/24/2007	10,759.46	NULL	Validated Customer Checks	309261	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
185583	5/24/2007	50,000.00	NULL	Validated Customer Checks	240184	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
185584	5/24/2007	10,000.00	NULL	Validated Customer Checks	184259	1S0060	JEFFREY SHANKMAN	CW	CHECK
185585	5/24/2007	108,000.00	NULL	Validated Customer Checks	242308	1S0238	DEBRA A WECHSLER	CW	CHECK
185586	5/24/2007	200,000.00	NULL	Validated Customer Checks	285589	1S0444	DAVID SILVER	CW	CHECK
185587	5/24/2007	15,000.00	NULL	Validated Customer Checks	233764	1ZA043	MORREY BERKOWITZ KEOGH ACCT	CW	CHECK
185588	5/24/2007	35,000.00	NULL	Validated Customer Checks	230215	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	CW	CHECK
185589	5/24/2007	5,000.00	NULL	Validated Customer Checks	269411	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
185590	5/24/2007	25,000.00	NULL	Validated Customer Checks	284798	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
185591	5/24/2007	160,000.00	NULL	Validated Customer Checks	230287	1ZA881	DANIEL P LUND	CW	CHECK
185592	5/24/2007	30,000.00	NULL	Validated Customer Checks	269443	1ZA901	THE GABA PARTNERSHIP PO BOX 25	CW	CHECK
185593	5/24/2007	125,000.00	NULL	Validated Customer Checks	233818	1ZA911	STEPHEN EHRLICH & LESLIE EHRLICH	CW	CHECK
185594	5/24/2007	50,000.00	NULL	Validated Customer Checks	270199	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	CW	CHECK
185595	5/24/2007	15,298.27	NULL	Validated Customer Checks	293068	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
185596	5/24/2007	12,000.00	NULL	Validated Customer Checks	241748	1ZG024	DEBRA BROWN A/C/F SARA BROWN & IAN D BROWN	CW	CHECK
185598	5/25/2007	100,025.00	NULL	Validated Customer Checks	68351	1B0127	NTC & CO. FBO JOEL BUSEL (44631)	CW	CHECK
185599	5/25/2007	316,464.90	NULL	Validated Customer Checks	298936	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	CW	CHECK
185600	5/25/2007	50,000.00	NULL	Validated Customer Checks	247527	1B0278	RENEE BALL	CW	CHECK
185601	5/25/2007	100,000.00	NULL	Validated Customer Checks	309161	1CM021	BENNETT & GERTRUDE BERMAN FDN C/O H BERMAN FISHER, TREASURER	CW	CHECK
185602	5/25/2007	30,000.00	NULL	Validated Customer Checks	309165	1CM056	HELAINA BERMAN FISHER	CW	CHECK
185603	5/25/2007	50,000.00	NULL	Validated Customer Checks	151269	1CM177	RUTH K SONKING	CW	CHECK
185604	5/25/2007	100,000.00	NULL	Validated Customer Checks	247646	1CM434	PHYLLIS CHIAT & HAROLD CHIAT TIC	CW	CHECK
185605	5/25/2007	50,000.00	NULL	Validated Customer Checks	309181	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	CW	CHECK
185606	5/25/2007	35,000.00	NULL	Validated Customer Checks	309196	1CM896	STALL FAMILY LLC	CW	CHECK
185607	5/25/2007	247,000.00	NULL	Validated Customer Checks	290110	1CM952	HELAINA FISHER AND JACK FISHER J/T WROS	CW	CHECK
185608	5/25/2007	50,000.00	NULL	Validated Customer Checks	169835	1EM137	BENJAMIN C NEWMAN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
185609	5/25/2007	200,000.00	NULL	Validated Customer Checks	169877	1EM194	SIFF CHARITABLE FOUNDATION	CW	CHECK
185610	5/25/2007	17,000.00	NULL	Validated Customer Checks	184040	1G0273	GOORE PARTNERSHIP	CW	CHECK
185611	5/25/2007	5,000.00	NULL	Validated Customer Checks	247755	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
185612	5/25/2007	100,000.00	NULL	Validated Customer Checks	298999	1H0144	SANDRA HEINE	CW	CHECK
185613	5/25/2007	230,000.00	NULL	Validated Customer Checks	86416	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
185614	5/25/2007	250,000.00	NULL	Validated Customer Checks	236889	1L0063	SIDNEY LADIN & SHARLENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96	CW	CHECK
185615	5/25/2007	30,000.00	NULL	Validated Customer Checks	242155	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	CW	CHECK
185616	5/25/2007	98,935.00	NULL	Validated Customer Checks	184101	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	CW	CHECK
185617	5/25/2007	100,000.00	NULL	Validated Customer Checks	190962	1P0101	PISETZNER FAMILY LIMITED PARTNERSHIP	CW	CHECK
185618	5/25/2007	4,068.00	NULL	Validated Customer Checks	190983	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	PW	CHECK
185619	5/25/2007	4,068.00	NULL	Validated Customer Checks	240200	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	PW	CHECK
185620	5/25/2007	3,597.00	NULL	Validated Customer Checks	241568	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	PW	CHECK
185621	5/25/2007	900,000.00	NULL	Validated Customer Checks	86460	1ZA106	REDEMPTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	CHECK
185622	5/25/2007	100,000.00	NULL	Validated Customer Checks	269397	1ZA148	VINCENT T KELLY AS TRUSTEE, VINCENT T KELLY REVOCABLE TRUST DTD 9/24/04	CW	CHECK
185623	5/25/2007	200,000.00	NULL	Validated Customer Checks	269374	1ZA149	KELCO FOUNDATION INC	CW	CHECK
185624	5/25/2007	5,000.00	NULL	Validated Customer Checks	70813	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
185625	5/25/2007	100,000.00	NULL	Validated Customer Checks	151220	1ZB296	LEONARD R GANZ ED SPECIAL	CW	CHECK
185626	5/25/2007	11,250.00	NULL	Validated Customer Checks	70866	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	CW	CHECK
185628	5/29/2007	40,000.00	NULL	Validated Customer Checks	102094	1B0197	HARRIET BERGMAN	CW	CHECK
185629	5/29/2007	20,000.00	NULL	Validated Customer Checks	102146	1CM094	JAKAL ASSOCIATES C/O ALAN MANDELBAUM	CW	CHECK
185630	5/29/2007	9,000.00	NULL	Validated Customer Checks	254215	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
185631	5/29/2007	75,000.00	NULL	Validated Customer Checks	169803	1CM942	EDWARD F CALESA TSTEE CALESA FAMILY TRUST 7/6/00	CW	CHECK
185632	5/29/2007	50,000.00	NULL	Validated Customer Checks	87127	1C1219	ANDREW H COHEN	CW	CHECK
185633	5/29/2007	60,000.00	NULL	Validated Customer Checks	299006	1EM004	ALLIED PARKING INC	CW	CHECK
185634	5/29/2007	35,000.00	NULL	Validated Customer Checks	309235	1EM232	ZANE WERNICK	CW	CHECK
185635	5/29/2007	30,000.00	NULL	Validated Customer Checks	236825	1E0150	LURIE ROMAN EKSTROM	CW	CHECK
185636	5/29/2007	25,000.00	NULL	Validated Customer Checks	236854	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
185637	5/29/2007	180,000.00	NULL	Validated Customer Checks	250435	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
185638	5/29/2007	300,000.00	NULL	Validated Customer Checks	240012	1H0007	CLAYRE HULSH HAFT	CW	CHECK
185639	5/29/2007	20,000.00	NULL	Validated Customer Checks	254178	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
185640	5/29/2007	1,725.00	NULL	Validated Customer Checks	184094	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
185641	5/29/2007	200,000.00	NULL	Validated Customer Checks	250555	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
185642	5/29/2007	82,116.23	NULL	Validated Customer Checks	170200	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED	CW	CHECK
185643	5/29/2007	125,000.00	NULL	Validated Customer Checks	230028	1R0208	RFC ADVISORS L P C/O NAOMI ROSENBERG	CW	CHECK
185645	5/29/2007	136,079.91	NULL	Validated Customer Checks	230138	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	CW	CHECK
185646	5/29/2007	230,000.00	NULL	Validated Customer Checks	292968	1Y0005	TRIANGLE PROPERTIES #39	CW	CHECK
185647	5/29/2007	15,000.00	NULL	Validated Customer Checks	184353	1ZA268	THE JULIE B BEHAR IRREV TST JULIE B BEHAR TRUSTEE	CW	CHECK
185648	5/29/2007	7,500.00	NULL	Validated Customer Checks	88936	1ZA269	A & L INVESTMENTS LLC	CW	CHECK
185649	5/29/2007	30,000.00	NULL	Validated Customer Checks	293024	1ZA470	ANN DENVER	CW	CHECK
185650	5/29/2007	50,000.00	NULL	Validated Customer Checks	241667	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
185651	5/29/2007	70,000.00	NULL	Validated Customer Checks	293062	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
185653	5/30/2007	300,000.00	NULL	Validated Customer Checks	87004	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
185654	5/30/2007	7,000.00	NULL	Validated Customer Checks	294554	1B0180	ANGELA BRANCATO	CW	CHECK
185655	5/30/2007	25,000.00	NULL	Validated Customer Checks	290090	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
185656	5/30/2007	12,000.00	NULL	Validated Customer Checks	214063	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
185657	5/30/2007	300,000.00	NULL	Validated Customer Checks	169807	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	CW	CHECK
185658	5/30/2007	5,000.00	NULL	Validated Customer Checks	95970	1G0022	THE GETTINGER FOUNDATION	CW	CHECK
185659	5/30/2007	40,000.00	NULL	Validated Customer Checks	170111	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
185660	5/30/2007	5,406,600.00	NULL	Validated Customer Checks	290204	1G0369	BARBARA S GROSS 2006 GRAT	CW	CHECK
185661	5/30/2007	200,000.00	NULL	Validated Customer Checks	298662	1J0047	JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
185662	5/30/2007	100,000.00	NULL	Validated Customer Checks	250560	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
185663	5/30/2007	70,000.00	NULL	Validated Customer Checks	168631	1L0137	SHARON LISSAUER	CW	CHECK
185664	5/30/2007	10,000.00	NULL	Validated Customer Checks	240130	1M0043	MISCORK CORP #1	CW	CHECK
185665	5/30/2007	250,000.00	NULL	Validated Customer Checks	96126	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
185666	5/30/2007	249,752.45	NULL	Validated Customer Checks	233731	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	CW	CHECK
185667	5/30/2007	125,000.00	NULL	Validated Customer Checks	249303	1W0105	ROBERT S WHITMAN	CW	CHECK
185668	5/30/2007	10,000.00	NULL	Validated Customer Checks	230190	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
185669	5/30/2007	190,000.00	NULL	Validated Customer Checks	233780	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	CW	CHECK
185670	5/30/2007	22,500.00	NULL	Validated Customer Checks	86574	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
185671	5/30/2007	22,500.00	NULL	Validated Customer Checks	293014	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
185672	5/30/2007	10,000.00	NULL	Validated Customer Checks	184416	1ZA128	ELLEN G VICTOR	CW	CHECK
185673	5/30/2007	6,000.00	NULL	Validated Customer Checks	284771	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
185674	5/30/2007	9,000.00	NULL	Validated Customer Checks	38316	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
185675	5/30/2007	6,000.00	NULL	Validated Customer Checks	293052	1ZB263	RICHARD M ROSEN	CW	CHECK
185676	5/30/2007	100,000.00	NULL	Validated Customer Checks	258698	1ZB412	SAMDIA FAMILY LP	CW	CHECK
185677	5/30/2007	25,000.00	NULL	Validated Customer Checks	256713	1ZB435	STEVEN S WEISER	CW	CHECK
185678	5/30/2007	20,000.00	NULL	Validated Customer Checks	269523	1ZB439	PAUL BARONE AND PEGGYANN GERHARD J/T WROS	CW	CHECK
185679	5/30/2007	30,000.00	NULL	Validated Customer Checks	197459	1ZB517	HELENE JULIETTE FEFFER	CW	CHECK
185680	5/30/2007	10,000.00	NULL	Validated Customer Checks	70861	1ZG022	BARBARA SCHLOSSBERG	CW	CHECK
185681	5/30/2007	40,000.00	NULL	Validated Customer Checks	268831	1Z0022	DR MICHAEL J ZINNER	CW	CHECK
185683	5/31/2007	67,174.00	NULL	Validated Customer Checks	294565	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	CW	CHECK
185684	5/31/2007	1,075.00	NULL	Validated Customer Checks	294574	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	CW	CHECK
185685	5/31/2007	50,000.00	NULL	Validated Customer Checks	68389	1CM270	CATHY GINS	CW	CHECK
185686	5/31/2007	100,000.00	NULL	Validated Customer Checks	183949	1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	CW	CHECK
185687	5/31/2007	200,000.00	NULL	Validated Customer Checks	247703	1EM134	MYRON J NADLER FAMILY TRUST U/A 11/9/89 C/O KATHY COOPER	CW	CHECK
185688	5/31/2007	13,000.00	NULL	Validated Customer Checks	309243	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
185689	5/31/2007	11,000.00	NULL	Validated Customer Checks	250445	1H0095	JANE M DELAIRE	CW	CHECK
185690	5/31/2007	4,000.00	NULL	Validated Customer Checks	247762	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
185691	5/31/2007	20,000.00	NULL	Validated Customer Checks	96089	1KW381	DONNA GETTENBERG MORTON GETTENBERG JT TEN	CW	CHECK
185692	5/31/2007	15,000.00	NULL	Validated Customer Checks	96024	1K0115	RUTH KUGEL AND JUDITH KUGEL JT WROS	CW	CHECK
185693	5/31/2007	60,000.00	NULL	Validated Customer Checks	285417	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	CW	CHECK
185694	5/31/2007	280,000.00	NULL	Validated Customer Checks	285423	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
185695	5/31/2007	25,000.00	NULL	Validated Customer Checks	168652	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED	CW	CHECK
185697	5/31/2007	12,500.00	NULL	Validated Customer Checks	190933	1N0013	JULIET NIERENBERG	CW	CHECK
185698	5/31/2007	15,000.00	NULL	Validated Customer Checks	230012	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
185699	5/31/2007	250,000.00	NULL	Validated Customer Checks	240220	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	CW	CHECK
185700	5/31/2007	66,800.00	NULL	Validated Customer Checks	190999	1S0238	DEBRA A WECHSLER	CW	CHECK
185701	5/31/2007	40,000.00	NULL	Validated Customer Checks	233704	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	CW	CHECK
185702	5/31/2007	209,000.00	NULL	Validated Customer Checks	132235	1ZA764	PAUL SIFF ELLEN SIFF JT WROS	CW	CHECK
185703	5/31/2007	5,000.00	NULL	Validated Customer Checks	269493	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
185704	5/31/2007	20,000.00	NULL	Validated Customer Checks	269518	1ZB230	HOWARD KOENIG & ROSALIND KOENIG J/T WROS C/O KONIGSBERG WOLF	CW	CHECK
185705	5/31/2007	45,000.00	NULL	Validated Customer Checks	140419	1ZB316	GEORGE N FARIS	CW	CHECK
185706	5/31/2007	1,000.00	NULL	Validated Customer Checks	256704	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
185707	5/31/2007	10,000.00	NULL	Validated Customer Checks	269565	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
185709	5/31/2007	48,446.81	NULL	Validated Customer Checks	212059	1M0091	DAVID R MARKIN CHARITABLE REMAINDER UNITST #1 CHAIRMENS CLUB	CW	CHECK
185711	6/1/2007	400,000.00	NULL	Validated Customer Checks	230516	1CM004	THE NETTER FAMILY CHARITABLE REMAINDER UNITRUST	CW	CHECK
185712	6/1/2007	73.00	NULL	Validated Customer Checks	221074	1CM443	NTC & CO. FBO DONALD J WEISS (045465)	CW	CHECK
185713	6/1/2007	48.00	NULL	Validated Customer Checks	220790	1CM448	NTC & CO. FBO EVAN P MONDSHINE 049504	CW	CHECK
185714	6/1/2007	58.00	NULL	Validated Customer Checks	249014	1CM517	NTC & CO. FBO BARBARA K MANAHAN (093319)	CW	CHECK
185715	6/1/2007	145,000.00	NULL	Validated Customer Checks	277942	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	CW	CHECK
185716	6/1/2007	7,500.00	NULL	Validated Customer Checks	148748	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
185717	6/1/2007	400,000.00	NULL	Validated Customer Checks	143377	1EM352	HOWARD A WEISS FAMILY FDN WEISS FAMILY PARTNERSHIP C/O HOWARD A WEISS	CW	CHECK
185718	6/1/2007	74,000.00	NULL	Validated Customer Checks	148787	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
185719	6/1/2007	49,140.00	NULL	Validated Customer Checks	249147	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
185720	6/1/2007	25,000.00	NULL	Validated Customer Checks	143402	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
185721	6/1/2007	100,000.00	NULL	Validated Customer Checks	303514	1G0333	ELLEN GOLDFARB	CW	CHECK
185722	6/1/2007	2,000.00	NULL	Validated Customer Checks	219592	1G0369	BARBARA S GROSS 2006 GRAT	CW	CHECK
185723	6/1/2007	500,000.00	NULL	Validated Customer Checks	156393	1H0164	ALAN N HORWITZ	CW	CHECK
185724	6/1/2007	20,000.00	NULL	Validated Customer Checks	151199	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
185725	6/1/2007	26,333.73	NULL	Validated Customer Checks	115667	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK
185726	6/1/2007	250,000.00	NULL	Validated Customer Checks	14468	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	CW	CHECK
185727	6/1/2007	40,000.00	NULL	Validated Customer Checks	306141	1M0179	DAVID MARZOUK	CW	CHECK
185728	6/1/2007	202,000.00	NULL	Validated Customer Checks	90021	1M0193	MARJET LLC C/O EDWARD H KAPLAN	CW	CHECK
185729	6/1/2007	32,000.00	NULL	Validated Customer Checks	90036	1P0095	ELAINE POSTAL	CW	CHECK
185730	6/1/2007	18,000.00	NULL	Validated Customer Checks	246188	1P0110	ELAINE POSTAL	CW	CHECK
185731	6/1/2007	50,000.00	NULL	Validated Customer Checks	237411	1P0116	THE ROBERT POSTAL 2006 TRUST AGREEMENT	CW	CHECK
185732	6/1/2007	147,375.00	NULL	Validated Customer Checks	149143	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
185733	6/1/2007	603,000.00	NULL	Validated Customer Checks	14533	1S0527	ESTATE OF HELENE B SACHS HOPE A GELLER EXECUTOR	CW	CHECK
185734	6/1/2007	112,420.00	NULL	Validated Customer Checks	90200	1ZA001	CONSTANCE HOFFERT TRUSTEE U A DTD 7/2/87 F/B/O CONSTANCE HOFFERT	CW	CHECK
185735	6/1/2007	80,000.00	NULL	Validated Customer Checks	237518	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
185736	6/1/2007	45,000.00	NULL	Validated Customer Checks	236792	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	CW	CHECK
185737	6/1/2007	25,000.00	NULL	Validated Customer Checks	149188	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
185738	6/1/2007	45,000.00	NULL	Validated Customer Checks	242113	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
185739	6/1/2007	10,000.00	NULL	Validated Customer Checks	307011	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
185740	6/1/2007	50,000.00	NULL	Validated Customer Checks	312712	1ZA894	MELTON FAMILY LLC	CW	CHECK
185741	6/1/2007	25,000.00	NULL	Validated Customer Checks	274438	1ZB118	PAUL R SHEINKOPF & MRS JANIS W SHEINKOPF J/T WROS	CW	CHECK
185743	6/1/2007	65,000.00	NULL	Validated Customer Checks	135145	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	CW	CHECK
185744	6/1/2007	150,000.00	NULL	Validated Customer Checks	156920	1ZB382	DOAN INVESTMENT GROUP LLC	CW	CHECK
185745	6/1/2007	12,000.00	NULL	Validated Customer Checks	236894	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	CW	CHECK
185746	6/1/2007	12,400.00	NULL	Validated Customer Checks	135162	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
185747	6/1/2007	12,400.00	NULL	Validated Customer Checks	274526	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
185748	6/1/2007	11,500.00	NULL	Validated Customer Checks	14290	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	CW	CHECK
185749	6/1/2007	40,000.00	NULL	Validated Customer Checks	166010	1ZB463	MAUREEN ANNE EBEL	CW	CHECK
185750	6/1/2007	60,000.00	NULL	Validated Customer Checks	269915	1ZB563	BLDJ FAMILY HOLDINGS LLC C/O LORNA WALLENSTEIN	CW	CHECK
185751	6/1/2007	50,068.00	NULL	Validated Customer Checks	269881	1ZR305	NTC & CO. FBO URSULA MICHAELI (DEC'D) C/O ADINA MICHAELI A/C 018008	CW	CHECK
185752	6/1/2007	12,000.00	NULL	Validated Customer Checks	230484	1B0258	AMY JOEL	CW	CHECK
185753	6/1/2007	10,000.00	NULL	Validated Customer Checks	303464	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
185754	6/1/2007	6,000.00	NULL	Validated Customer Checks	285145	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
185755	6/1/2007	60,000.00	NULL	Validated Customer Checks	79793	1EM193	MALCOLM L SHERMAN	CW	CHECK
185756	6/1/2007	18,500.00	NULL	Validated Customer Checks	269584	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2007 DISTRIBUTION
185757	6/1/2007	30,000.00	NULL	Validated Customer Checks	230401	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
185758	6/1/2007	4,000.00	NULL	Validated Customer Checks	219586	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK 2007 DISTRIBUTION
185759	6/1/2007	35,000.00	NULL	Validated Customer Checks	298751	1KW067	FRED WILPON	CW	CHECK
185760	6/1/2007	50,000.00	NULL	Validated Customer Checks	221341	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
185761	6/1/2007	3,500.00	NULL	Validated Customer Checks	157578	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
185762	6/1/2007	1,500.00	NULL	Validated Customer Checks	139928	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
185763	6/1/2007	7,500.00	NULL	Validated Customer Checks	156441	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
185764	6/1/2007	30,000.00	NULL	Validated Customer Checks	143425	1KW123	JOAN WACHTLER	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
185765	6/1/2007	10,000.00	NULL	Validated Customer Checks	303530	1KW126	HOWARD LEES	CW	CHECK
185766	6/1/2007	5,000.00	NULL	Validated Customer Checks	246099	1KW128	MS YETTA GOLDMAN	CW	CHECK
185767	6/1/2007	10,000.00	NULL	Validated Customer Checks	89897	1KW149	ANNETTE BASLAW-FINGER APT #1501	CW	CHECK
185768	6/1/2007	270,000.00	NULL	Validated Customer Checks	221321	1KW156	STERLING 15C LLC	CW	CHECK
185769	6/1/2007	30,000.00	NULL	Validated Customer Checks	70700	1KW158	SOL WACHTLER	CW	CHECK
185770	6/1/2007	6,000.00	NULL	Validated Customer Checks	306897	1KW199	STELLA FRIEDMAN	CW	CHECK
185771	6/1/2007	100,000.00	NULL	Validated Customer Checks	306900	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
185772	6/1/2007	10,000.00	NULL	Validated Customer Checks	306904	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
185773	6/1/2007	40,000.00	NULL	Validated Customer Checks	143431	1KW263	MARVIN B TEPPER	CW	CHECK
185774	6/1/2007	100,000.00	NULL	Validated Customer Checks	234593	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
185775	6/1/2007	3,400.00	NULL	Validated Customer Checks	157596	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
185776	6/1/2007	25,000.00	NULL	Validated Customer Checks	156461	1KW347	FS COMPANY LLC	CW	CHECK
185777	6/1/2007	100,000.00	NULL	Validated Customer Checks	237282	1KW358	STERLING 20 LLC	CW	CHECK
185778	6/1/2007	5,000.00	NULL	Validated Customer Checks	306908	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
185779	6/1/2007	70,000.00	NULL	Validated Customer Checks	237289	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
185780	6/1/2007	50,000.00	NULL	Validated Customer Checks	143441	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
185781	6/1/2007	35,000.00	NULL	Validated Customer Checks	221407	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
185782	6/1/2007	6,000.00	NULL	Validated Customer Checks	156489	1K0003	JEAN KAHN	CW	CHECK
185783	6/1/2007	12,200.00	NULL	Validated Customer Checks	156495	1K0004	RUTH KAHN	CW	CHECK
185784	6/1/2007	7,000.00	NULL	Validated Customer Checks	89941	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
185785	6/1/2007	9,722.00	NULL	Validated Customer Checks	219610	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2007 DISTRIBUTION
185786	6/1/2007	1,200,000.00	NULL	Validated Customer Checks	269965	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
185787	6/1/2007	32,294.00	NULL	Validated Customer Checks	256739	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
185788	6/1/2007	5,000.00	NULL	Validated Customer Checks	14489	1P0025	ELAINE PIKULIK	CW	CHECK
185789	6/1/2007	39,000.00	NULL	Validated Customer Checks	143520	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2007 DISTRIBUTION
185790	6/1/2007	1,000.00	NULL	Validated Customer Checks	229785	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
185791	6/1/2007	25,000.00	NULL	Validated Customer Checks	143530	1R0016	JUDITH RECHLER	CW	CHECK
185792	6/1/2007	6,000.00	NULL	Validated Customer Checks	256102	1R0041	AMY ROTH	CW	CHECK
185793	6/1/2007	10,000.00	NULL	Validated Customer Checks	156609	1R0050	JONATHAN ROTH	CW	CHECK
185794	6/1/2007	1,000.00	NULL	Validated Customer Checks	219668	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2007 DISTRIBUTION
185795	6/1/2007	3,000.00	NULL	Validated Customer Checks	143544	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
185796	6/1/2007	8,000.00	NULL	Validated Customer Checks	306982	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
185797	6/1/2007	10,500.00	NULL	Validated Customer Checks	149148	1S0497	PATRICIA SAMUELS	CW	CHECK
185799	6/4/2007	897.72	NULL	Validated Customer Checks	298629	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
185800	6/4/2007	80,000.00	NULL	Validated Customer Checks	197490	1B0069	BERTRAM E BROMBERG MD OR HIS ESTATE CO-TSTEE BERTRAM BROMBERG TST UAD 5/26/06	CW	CHECK
185801	6/4/2007	80,000.00	NULL	Validated Customer Checks	298637	1B0125	GLORIA BROMBERG OR HER ESTATE CO-TSTEE'S GLORIA BROMBERG TST UAD 5/26/06	CW	CHECK
185802	6/4/2007	75,000.00	NULL	Validated Customer Checks	148648	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
185803	6/4/2007	185,000.00	NULL	Validated Customer Checks	275322	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	CW	CHECK
185804	6/4/2007	35,000.00	NULL	Validated Customer Checks	197621	1CM487	SANDRA WINSTON	CW	CHECK
185805	6/4/2007	200,000.00	NULL	Validated Customer Checks	241971	1CM557	C.H.O. ENTERPRISES INC	CW	CHECK
185806	6/4/2007	200,000.00	NULL	Validated Customer Checks	164329	1CM581	DAVID A WINGATE	CW	CHECK
185807	6/4/2007	5,000.00	NULL	Validated Customer Checks	242042	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	CW	CHECK
185808	6/4/2007	100,000.00	NULL	Validated Customer Checks	234084	1CM831	JOANNE OLIAN	CW	CHECK
185809	6/4/2007	9,000.00	NULL	Validated Customer Checks	220855	1CM835	THE LILLY TRUST C/O SOSNICK BELL & CO	CW	CHECK
185810	6/4/2007	125,000.00	NULL	Validated Customer Checks	151162	1CM877	THE DIANE MILLER 2004 TRUST DATE 4/5/04	CW	CHECK
185811	6/4/2007	150,000.00	NULL	Validated Customer Checks	285077	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	CW	CHECK
185812	6/4/2007	25,000.00	NULL	Validated Customer Checks	151274	1CM965	THE HOWARD L SWARZMAN 2006 TST INDENTURE OF TRUST DTD 1/31/06	CW	CHECK
185813	6/4/2007	140,000.00	NULL	Validated Customer Checks	249294	1C1341	CORINNE COLMAN 155 NORTH CRESCENT DRIVE	CW	CHECK
185814	6/4/2007	30,000.00	NULL	Validated Customer Checks	298719	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
185815	6/4/2007	50,000.00	NULL	Validated Customer Checks	298739	1G0317	SEYMOUR GRAYSON	CW	CHECK
185816	6/4/2007	50,000.00	NULL	Validated Customer Checks	157512	1G0337	HOPE S GRAYSON	CW	CHECK
185817	6/4/2007	268.51	NULL	Validated Customer Checks	303526	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
185818	6/4/2007	75,000.00	NULL	Validated Customer Checks	306924	1K0078	MADELINE KAPLAN	CW	CHECK
185819	6/4/2007	500,000.00	NULL	Validated Customer Checks	306951	1R0029	HAROLD ROTTENBERG REVOCABLE TRUST	CW	CHECK
185820	6/4/2007	10,000.00	NULL	Validated Customer Checks	90172	1R0113	CHARLES C ROLLINS	CW	CHECK
185821	6/4/2007	5,000.00	NULL	Validated Customer Checks	237427	1R0172	RAR ENTREPRENEURIAL FUND	CW	CHECK
185822	6/4/2007	60,000.00	NULL	Validated Customer Checks	14501	1R0234	MARCIA ROSES SCHACHTER REV TST	CW	CHECK
185823	6/4/2007	900,000.00	NULL	Validated Customer Checks	124314	1S0004	SAGE ASSOCIATES C/O LILLIAN SAGE	CW	CHECK
185824	6/4/2007	3,601,992.00	NULL	Validated Customer Checks	90196	1T0018	TREBOR MANAGEMENT CORP #3 EMPLOYEE PROFIT SHARING PLAN	CW	CHECK
185825	6/4/2007	1,278,534.00	NULL	Validated Customer Checks	219767	1T0019	TREBOR MANAGEMENT RET PLAN #1 ROBERT S GETTINGER TRUSTEE	CW	CHECK
185827	6/4/2007	7,000.00	NULL	Validated Customer Checks	225323	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
185828	6/4/2007	100,000.00	NULL	Validated Customer Checks	90212	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
185829	6/4/2007	40,000.00	NULL	Validated Customer Checks	236804	1ZA620	HELENE SAREN-LAWRENCE	CW	CHECK
185830	6/4/2007	8,000.00	NULL	Validated Customer Checks	14613	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
185831	6/4/2007	6,000.00	NULL	Validated Customer Checks	14300	1ZR108	NTC & CO. FBO HERBERT JAFFE (86282)	CW	CHECK
185832	6/4/2007	250,025.00	NULL	Validated Customer Checks	14305	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	CW	CHECK
185833	6/4/2007	23,878.14	NULL	Validated Customer Checks	14314	1ZW018	NTC & CO. FBO DIANE C HOCHMAN (22517)	CW	CHECK
185836	6/5/2007	200,000.00	NULL	Validated Customer Checks	79674	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	CW	CHECK
185837	6/5/2007	400,000.00	NULL	Validated Customer Checks	254148	1CM481	RSS PARTNERS LP C/O ROBERT C PATENT	CW	CHECK
185838	6/5/2007	100,000.00	NULL	Validated Customer Checks	220835	1CM626	FLORY SHAO REVOCABLE TRUST	CW	CHECK
185839	6/5/2007	40,000.00	NULL	Validated Customer Checks	285115	1D0066	GRETCHEN R DININ 2001 TRUST CHARLES W ROBINS TSTEE C/O WEIL GOTSHAL & MANGES LLP	CW	CHECK
185840	6/5/2007	50,000.00	NULL	Validated Customer Checks	303472	1EM120	J B L H PARTNERS	CW	CHECK
185841	6/5/2007	50,000.00	NULL	Validated Customer Checks	106515	1EM137	BENJAMIN C NEWMAN	CW	CHECK
185842	6/5/2007	35,000.00	NULL	Validated Customer Checks	303487	1EM202	MERLE L SLEEPER	CW	CHECK
185843	6/5/2007	40,000.00	NULL	Validated Customer Checks	148802	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	CW	CHECK
185844	6/5/2007	90,000.00	NULL	Validated Customer Checks	237220	1EM468	JAN MARCUS CAPPER	CW	CHECK
185845	6/5/2007	40,000.00	NULL	Validated Customer Checks	225346	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
185846	6/5/2007	422,870.80	NULL	Validated Customer Checks	249216	1KW186	LEAH HAZARD	CW	CHECK
185847	6/5/2007	12,000.00	NULL	Validated Customer Checks	225342	1K0134	BARBARA LYNN KAPLAN	CW	CHECK
185848	6/5/2007	350,000.00	NULL	Validated Customer Checks	256042	1K0177	DAVID L KUGEL PARTNERSHIP II	CW	CHECK
185849	6/5/2007	335,000.00	NULL	Validated Customer Checks	156529	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
185850	6/5/2007	75,000.00	NULL	Validated Customer Checks	14483	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
185851	6/5/2007	25,000.00	NULL	Validated Customer Checks	229758	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	CW	CHECK
185852	6/5/2007	100,000.00	NULL	Validated Customer Checks	165702	1S0156	STRICKMAN LIVING TST DT 5/8/90 ARTHUR E STRICKMAN TTEE	CW	CHECK
185853	6/5/2007	10,000.00	NULL	Validated Customer Checks	306979	1S0494	SYLVIA SAMUELS	CW	CHECK
185854	6/5/2007	43,750.00	NULL	Validated Customer Checks	274358	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	CW	CHECK
185855	6/5/2007	45,000.00	NULL	Validated Customer Checks	274372	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	CW	CHECK
185856	6/5/2007	166,690.40	NULL	Validated Customer Checks	237538	1ZA184	CINDY FEIGENBLUM OR DAVID FEIGENBLUM J/T WROS	CW	CHECK
185857	6/5/2007	15,000.00	NULL	Validated Customer Checks	312701	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	CW	CHECK
185858	6/5/2007	5,000.00	NULL	Validated Customer Checks	165876	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
185859	6/5/2007	50,000.00	NULL	Validated Customer Checks	157011	1ZA470	ANN DENVER	CW	CHECK
185860	6/5/2007	60,000.00	NULL	Validated Customer Checks	90240	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
185861	6/5/2007	284,000.00	NULL	Validated Customer Checks	14252	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	CW	CHECK
185862	6/5/2007	40,000.00	NULL	Validated Customer Checks	226674	1ZB097	KRELLLENSTEIN FAMILY LP II 1999	CW	CHECK
185863	6/5/2007	11,000.00	NULL	Cancelled Customer Checks	294139	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
185864	6/5/2007	20,000.00	NULL	Validated Customer Checks	312720	1ZB140	MAXINE EDELSTEIN	CW	CHECK
185865	6/5/2007	15,000.00	NULL	Validated Customer Checks	281413	1ZB464	LYNN SUSTAK	CW	CHECK
185866	6/5/2007	15,000.00	NULL	Validated Customer Checks	248760	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
185868	6/6/2007	150,000.00	NULL	Validated Customer Checks	257005	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
185869	6/6/2007	50,000.00	NULL	Validated Customer Checks	284941	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
185870	6/6/2007	100,000.00	NULL	Validated Customer Checks	298642	1CM042	DR NORTON EISENBERG EISENBERG INVESTMENTS	CW	CHECK
185871	6/6/2007	25,000.00	NULL	Validated Customer Checks	220745	1CM045	DAVID EPSTEIN	CW	CHECK
185872	6/6/2007	25,000.00	NULL	Validated Customer Checks	234052	1CM201	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	CW	CHECK
185873	6/6/2007	20,000.00	NULL	Validated Customer Checks	269696	1CM204	ALEXANDER E FLAX	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
185874	6/6/2007	25,000.00	NULL	Validated Customer Checks	294842	1CM220	MICHAEL GINDEL	CW	CHECK
185875	6/6/2007	124,000.00	NULL	Validated Customer Checks	197609	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
185876	6/6/2007	46,000.00	NULL	Validated Customer Checks	234067	1CM596	TRACY D KAMENSTEIN	CW	CHECK
185877	6/6/2007	150,000.00	NULL	Validated Customer Checks	97839	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
185878	6/6/2007	60,000.00	NULL	Validated Customer Checks	285094	1CM913	DAVID R KAMENSTEIN	CW	CHECK
185879	6/6/2007	60,000.00	NULL	Validated Customer Checks	303452	1CM914	CAROL KAMENSTEIN	CW	CHECK
185880	6/6/2007	200,000.00	NULL	Validated Customer Checks	221150	1CM930	THE BEATRICE WANG PARTNERSHIP	CW	CHECK
185881	6/6/2007	30,000.00	NULL	Validated Customer Checks	270210	1C1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	CW	CHECK
185882	6/6/2007	20,000.00	NULL	Validated Customer Checks	303476	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
185883	6/6/2007	30,000.00	NULL	Validated Customer Checks	221225	1EM378	NTC & CO. FBO THOMAS A SHERMAN (094396)	CW	CHECK
185884	6/6/2007	100,000.00	NULL	Validated Customer Checks	303494	1EM445	THE ALAN MILLER DIANE MILLER REVOCABLE TRUST	CW	CHECK
185885	6/6/2007	15,000.00	NULL	Validated Customer Checks	89809	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
185886	6/6/2007	35,000.00	NULL	Validated Customer Checks	148827	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
185887	6/6/2007	80,000.00	NULL	Validated Customer Checks	97954	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
185888	6/6/2007	20,000.00	NULL	Validated Customer Checks	249177	1G0256	CARLA GOLDWORM	CW	CHECK
185889	6/6/2007	106,600.00	NULL	Validated Customer Checks	303510	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
185890	6/6/2007	50,000.00	NULL	Validated Customer Checks	157531	1G0344	GF GRATS LLC C/O JACOBSON FAMILY INVEST INC CARNIEGE HALL TOWER	CW	CHECK
185891	6/6/2007	330,000.00	NULL	Validated Customer Checks	249202	1H0159	HOLD'EM INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNIEGE HALL TOWER	CW	CHECK
185892	6/6/2007	50,000.00	NULL	Validated Customer Checks	9829	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	CW	CHECK
185894	6/6/2007	150,000.00	NULL	Validated Customer Checks	237403	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
185895	6/6/2007	25,000.00	NULL	Validated Customer Checks	306955	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
185896	6/6/2007	300,000.00	NULL	Validated Customer Checks	143598	1S0224	DONALD SCHUPAK	CW	CHECK
185897	6/6/2007	5,000.00	NULL	Validated Customer Checks	14528	1S0293	TRUDY SCHLACHTER	CW	CHECK
185898	6/6/2007	55,000.00	NULL	Validated Customer Checks	253371	1W0098	SUSAN L WEST	CW	CHECK
185899	6/6/2007	50,000.00	NULL	Validated Customer Checks	242062	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
185900	6/6/2007	15,000.00	NULL	Validated Customer Checks	225321	1ZA052	MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94	CW	CHECK
185901	6/6/2007	23,000.00	NULL	Validated Customer Checks	14559	1ZA616	EILEEN WEINSTEIN	CW	CHECK
185902	6/6/2007	50,000.00	NULL	Validated Customer Checks	90261	1ZA940	JUDITH WELLING	CW	CHECK
185903	6/6/2007	9,000.00	NULL	Validated Customer Checks	294149	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
185904	6/6/2007	3,000.00	NULL	Validated Customer Checks	248699	1ZB235	AUDREY SCHWARTZ	CW	CHECK
185905	6/6/2007	125,000.00	NULL	Validated Customer Checks	254123	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	CW	CHECK
185906	6/6/2007	58,000.00	NULL	Validated Customer Checks	307030	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
185907	6/6/2007	50,000.00	NULL	Validated Customer Checks	14276	1ZB349	DONALD G RYNNE	CW	CHECK
185908	6/6/2007	15,000.00	NULL	Validated Customer Checks	14620	1ZB567	LEOMOR FAMILY INVESTORS	CW	CHECK
185909	6/6/2007	37,500.00	NULL	Validated Customer Checks	135171	1ZR192	NTC & CO. FBO HAROLD J HEIN (88539)	CW	CHECK
185910	6/6/2007	15,000.00	NULL	Validated Customer Checks	142409	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
185911	6/6/2007	12,000.00	NULL	Validated Customer Checks	236935	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
185912	6/6/2007	15,000.00	NULL	Validated Customer Checks	236946	1Z0034	NICOLE ZELL	CW	CHECK
185914	6/7/2007	699,437.60	NULL	Validated Customer Checks	298657	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	CW	CHECK
185915	6/7/2007	25,000.00	NULL	Validated Customer Checks	221068	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	CW	CHECK
185916	6/7/2007	50,000.00	NULL	Validated Customer Checks	249020	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
185917	6/7/2007	30,000.00	NULL	Validated Customer Checks	251785	1CM618	JOSHUA D FLAX	CW	CHECK
185918	6/7/2007	250,000.00	NULL	Validated Customer Checks	97848	1CM630	NTC & CO. FBO HERTA A GORDON (01084)	CW	CHECK
185919	6/7/2007	30,000.00	NULL	Validated Customer Checks	97850	1CM681	DANELS LP	CW	CHECK
185920	6/7/2007	50,000.00	NULL	Validated Customer Checks	285073	1CM773	NATHAN KASE	CW	CHECK
185921	6/7/2007	140,000.00	NULL	Validated Customer Checks	249049	1CM925	THE CHARTYAN FAMILY C&M PARTNERSHIP	CW	CHECK
185922	6/7/2007	175,000.00	NULL	Validated Customer Checks	139951	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	CW	CHECK
185923	6/7/2007	50,000.00	NULL	Validated Customer Checks	79758	1EM048	SUSAN SHAFFER SOLOVAY	CW	CHECK
185924	6/7/2007	250,000.00	NULL	Validated Customer Checks	143356	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
185925	6/7/2007	100,000.00	NULL	Validated Customer Checks	97899	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
185926	6/7/2007	20,000.00	NULL	Validated Customer Checks	237196	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
185927	6/7/2007	53,057.37	NULL	Validated Customer Checks	237208	1EM308	NTC & CO. FBO RICHARD LEE WALTER 939975	CW	CHECK
185928	6/7/2007	90,000.00	NULL	Validated Customer Checks	220926	1EM457	AMY PINTO LOME AND LEONARD D LOME TSTES AMY PINTO LOME REV TST 5/22/03	CW	CHECK
185929	6/7/2007	20,000.00	NULL	Validated Customer Checks	157472	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
185930	6/7/2007	500,000.00	NULL	Validated Customer Checks	219545	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	CW	CHECK
185931	6/7/2007	11,000.00	Carole Lieberbaum	Validated Customer Checks	89824	1F0008	BERNARD L MADOFF SPECIAL	CW	CHECK
185932	6/7/2007	300,000.00	NULL	Validated Customer Checks	89834	1G0221	MARTIN GREGGE AS TSTEE, MARTIN GREGGE TRUST DTD 4/8/08	CW	CHECK
185933	6/7/2007	40,000.00	NULL	Validated Customer Checks	249184	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
185934	6/7/2007	30,000.00	NULL	Validated Customer Checks	157502	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
185935	6/7/2007	30,000.00	NULL	Validated Customer Checks	9814	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
185936	6/7/2007	38,819.61	NULL	Validated Customer Checks	89860	1G0270	GOLD INVESTMENT CLUB	CW	CHECK
185937	6/7/2007	200,000.00	NULL	Validated Customer Checks	246043	1G0294	GARY R GERSON TRUSTEE GARY R GERSON REV TRUST DTD 12/6/05	CW	CHECK
185938	6/7/2007	14,545.00	NULL	Validated Customer Checks	221384	1KW403	RICHARD A WILPON ANITA M TAPPY T.I.C	CW	CHECK
185939	6/7/2007	65,000.00	NULL	Validated Customer Checks	219628	1L0040	MARILYN LOBELL TRUST C/O STEWART GLASSMAN SHANHOLT GLASSMAN KLEIN & CO	CW	CHECK
185940	6/7/2007	1,330,000.00	NULL	Validated Customer Checks	89990	1L0181	JULIAN J LEAVITT 1971 TRUST ATTN: ELIZABETH BERTOLOZZI BINGHAM LEGG ADVISERS LLC	CW	CHECK
185941	6/7/2007	50,000.00	NULL	Validated Customer Checks	156580	1M0168	JOHN GREENBERGER MACCABEE SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
185943	6/7/2007	20,000.00	NULL	Validated Customer Checks	306976	1S0412	ROBERT S SAVIN	CW	CHECK
185944	6/7/2007	100,000.00	NULL	Validated Customer Checks	246250	1S0478	ANNE STRICKLAND SQUADRON	CW	CHECK
185945	6/7/2007	100,000.00	NULL	Validated Customer Checks	156794	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	CW	CHECK
185946	6/7/2007	25,000.00	NULL	Validated Customer Checks	274383	1ZA312	RINGLER PARTNERS L P	CW	CHECK
185947	6/7/2007	3,500.00	NULL	Validated Customer Checks	234557	1ZA478	JOHN J KONE	CW	CHECK
185948	6/7/2007	281,168.77	NULL	Validated Customer Checks	156806	1ZA631	ROBERTA M PERLIS	CW	CHECK
185949	6/7/2007	40,000.00	NULL	Validated Customer Checks	226683	1ZB242	BARBRA K HIRSH	CW	CHECK
185950	6/7/2007	12,500.00	NULL	Validated Customer Checks	312724	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
185951	6/7/2007	49,000.00	NULL	Validated Customer Checks	14296	1ZB566	ROBERT N GETZ LLC PENSION PLAN ROBERT N GETZ TRUSTEE	CW	CHECK
185952	6/7/2007	12,725.20	NULL	Validated Customer Checks	274540	1ZR118	NTC & CO. FBO BERYL H STEVENS (23984)	CW	CHECK
185953	6/7/2007	70,000.00	NULL	Validated Customer Checks	14622	1ZW004	NTC & CO. FBO RAYMOND F BULMAN (21759)	CW	CHECK
185955	6/8/2007	275,000.00	NULL	Validated Customer Checks	184965	1A0039	ARBOR PLACE LIMITED PTRSHIP C/O SHETLAND INVESTMENTS	CW	CHECK
185956	6/8/2007	15,000.00	NULL	Validated Customer Checks	298557	1A0110	MICHAEL P ALBERT 1998 TRUST	CW	CHECK
185957	6/8/2007	250,000.00	NULL	Validated Customer Checks	97806	1CM025	S & J PARTNERSHIP	CW	CHECK
185958	6/8/2007	32,855.46	NULL	Validated Customer Checks	220763	1CM183	STEFAN L WEILL CLU RETIREMENT PLAN	CW	CHECK
185959	6/8/2007	380,000.00	NULL	Validated Customer Checks	241944	1CM362	LINDA EISENSTADT MORSE	CW	CHECK
185960	6/8/2007	300,000.00	NULL	Validated Customer Checks	221059	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	CW	CHECK
185961	6/8/2007	100,000.00	NULL	Validated Customer Checks	97857	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
185962	6/8/2007	100,000.00	NULL	Validated Customer Checks	285109	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
185963	6/8/2007	30,000.00	NULL	Validated Customer Checks	220859	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	CW	CHECK
185964	6/8/2007	125,000.00	NULL	Validated Customer Checks	151130	1C1326	S JAMES COPPERSMITH	CW	CHECK
185965	6/8/2007	100,000.00	NULL	Validated Customer Checks	298684	1EM130	JOYCE G MOSCOE & DONALD MOSCOE THOMAS MOSCOE TSTES OF JOYCE MOSCOE REV TST AGMT DTD 10/91	CW	CHECK
185966	6/8/2007	25,000.00	NULL	Validated Customer Checks	249090	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
185967	6/8/2007	75,000.00	NULL	Validated Customer Checks	80424	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
185968	6/8/2007	10,000.00	NULL	Validated Customer Checks	86477	1EM398	SALLY HILL	CW	CHECK
185969	6/8/2007	80,000.00	NULL	Validated Customer Checks	225539	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
185970	6/8/2007	5,000.00	NULL	Validated Customer Checks	233908	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
185971	6/8/2007	250,000.00	NULL	Validated Customer Checks	164309	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
185972	6/8/2007	6,020.00	NULL	Validated Customer Checks	89840	1G0286	NTC & CO. FBO GLORIA GABAY (087176)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
185973	6/8/2007	50,000.00	NULL	Validated Customer Checks	89884	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
185974	6/8/2007	15,000.00	NULL	Validated Customer Checks	298755	1KW169	ALAN BERMAN & STACEY BERMAN JT/WROS & LORRAINE MERMELSTEIN &	CW	CHECK
185975	6/8/2007	200,000.00	NULL	Validated Customer Checks	89920	1K0091	JUDITH E KOSTIN	CW	CHECK
185976	6/8/2007	25,000.00	NULL	Validated Customer Checks	246109	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
185977	6/8/2007	40,000.00	NULL	Validated Customer Checks	306133	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
185978	6/8/2007	150,000.00	NULL	Validated Customer Checks	157660	1P0107	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	CW	CHECK
185979	6/8/2007	300,000.00	NULL	Validated Customer Checks	246260	1S0498	SLG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
185981	6/8/2007	1,500.00	NULL	Validated Customer Checks	219783	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
185982	6/8/2007	20,000.00	NULL	Validated Customer Checks	253410	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
185983	6/8/2007	8,000.00	NULL	Validated Customer Checks	226619	1ZA433	MIDDEKE FAMILY DECEDENTS TST 9/22/06 CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE	CW	CHECK
185984	6/8/2007	4,000.00	NULL	Validated Customer Checks	14554	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
185985	6/8/2007	20,000.00	NULL	Validated Customer Checks	236812	1ZA778	RICHARD MOST AND STACY TROSCHE MOST JT WROS	CW	CHECK
185986	6/8/2007	50,000.00	NULL	Validated Customer Checks	90254	1ZA804	JAN BERNSTEIN AND KENNETH BERNSTEIN J/T WROS	CW	CHECK
185987	6/8/2007	3,500.00	NULL	Validated Customer Checks	14583	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
185988	6/8/2007	200,000.00	NULL	Validated Customer Checks	248711	1ZB237	JOHN G MALKOVICH	CW	CHECK
185989	6/8/2007	10,000.00	NULL	Validated Customer Checks	135166	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	CW	CHECK
185990	6/8/2007	4,000.00	NULL	Validated Customer Checks	309690	1ZG024	DEBRA BROWN A/C/F SARA BROWN & IAN D BROWN	CW	CHECK
185992	6/11/2007	12,000.00	NULL	Validated Customer Checks	241916	1B0090	TRUST F/B/O BRAD BLUMENFELD	CW	CHECK
185993	6/11/2007	138,000.00	NULL	Validated Customer Checks	79704	1CM554	RABB PARTNERS	CW	CHECK
185994	6/11/2007	250,000.00	NULL	Validated Customer Checks	220875	1D0059	ROY D DAVIS	CW	CHECK
185995	6/11/2007	100,000.00	NULL	Validated Customer Checks	143351	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	CW	CHECK
185996	6/11/2007	50,025.00	NULL	Validated Customer Checks	97725	1F0173	NTC & CO. FBO MYRON FEUER (026129)	CW	CHECK
185997	6/11/2007	30,000.00	NULL	Validated Customer Checks	246066	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
185998	6/11/2007	25,000.00	NULL	Validated Customer Checks	237253	1KW185	DANIEL ALTMAN	CW	CHECK
185999	6/11/2007	2,500.00	NULL	Validated Customer Checks	143419	1KW246	TEPPER FAMILY 1998 TRUST	CW	CHECK
186000	6/11/2007	8,000.00	NULL	Validated Customer Checks	9845	1KW304	MC CLAIN CHILDREN 1999 TRUST	CW	CHECK
186001	6/11/2007	3,500.00	NULL	Validated Customer Checks	256020	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
186002	6/11/2007	2,000,000.00	NULL	Validated Customer Checks	156543	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
186003	6/11/2007	15,000.00	NULL	Validated Customer Checks	237336	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
186004	6/11/2007	50,000.00	NULL	Validated Customer Checks	281452	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
186005	6/11/2007	100,000.00	NULL	Validated Customer Checks	256083	1RU047	GUIDO PARENTE & ESTERINA PARENTE J/T WROS	CW	CHECK
186006	6/11/2007	20,000.00	NULL	Validated Customer Checks	143538	1R0113	CHARLES C ROLLINS	CW	CHECK
186007	6/11/2007	100,000.00	NULL	Validated Customer Checks	306149	1R0141	TRUST F/B/O GLENN RECHLER U/W/O WILLIAM D RECHLER C/O GLENN RECHLER	CW	CHECK
186008	6/11/2007	40,000.00	NULL	Validated Customer Checks	256117	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
186009	6/11/2007	9,000.00	NULL	Validated Customer Checks	165760	1S0245	BARRY SHAW	CW	CHECK
186010	6/11/2007	8,000.00	NULL	Validated Customer Checks	156752	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
186011	6/11/2007	85,000.00	NULL	Validated Customer Checks	274413	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
186012	6/11/2007	110,550.00	NULL	Validated Customer Checks	253428	1ZA716	TOBY HARWOOD	CW	CHECK
186013	6/11/2007	50,000.00	NULL	Validated Customer Checks	14256	1ZA915	MARKS & ASSOCIATES	CW	CHECK
186014	6/11/2007	4,000.00	NULL	Validated Customer Checks	234533	1ZG007	ROSE SICILIA	CW	CHECK
186015	6/11/2007	135,000.00	NULL	Validated Customer Checks	226732	1ZR215	NTC & CO. FBO ROBERT M SIFF (99654)	CW	CHECK
186016	6/11/2007	10,000.00	NULL	Validated Customer Checks	14310	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
186017	6/11/2007	100,000.00	NULL	Validated Customer Checks	142415	1ZR311	NTC & CO. FBO JAY M IZES (025271)	CW	CHECK
186019	6/12/2007	75,000.00	NULL	Validated Customer Checks	184948	1A0073	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	CW	CHECK
186020	6/12/2007	36,300.00	NULL	Validated Customer Checks	140436	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
186021	6/12/2007	300,000.00	NULL	Validated Customer Checks	79587	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
186022	6/12/2007	100,000.00	NULL	Validated Customer Checks	241932	1CM015	GARY ALBERT	CW	CHECK
186023	6/12/2007	50,000.00	NULL	Validated Customer Checks	79640	1CM177	RUTH K SONKING	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
186024	6/12/2007	100,000.00	NULL	Validated Customer Checks	303432	1CM193	GOLDFEIN FAMILY L P C/O EISNER LLP	CW	CHECK
186025	6/12/2007	400,000.00	NULL	Validated Customer Checks	269683	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
186026	6/12/2007	41,531.00	NULL	Validated Customer Checks	79666	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	CW	CHECK
186027	6/12/2007	75,000.00	NULL	Validated Customer Checks	275339	1CM469	SOSNIK BESSEN LP	CW	CHECK
186028	6/12/2007	14,000.00	NULL	Validated Customer Checks	97826	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
186029	6/12/2007	200,000.00	NULL	Validated Customer Checks	221104	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	CW	CHECK
186030	6/12/2007	10,000.00	NULL	Cancelled Customer Checks	148688	1CM901	MARY HARTMEYER AS RECEIVER C/O CERTILMAN BALIN ATTN: JOHN H GIONIS	CW	CHECK
186031	6/12/2007	50,000.00	NULL	Validated Customer Checks	258690	1EM043	NATHAN COHEN TRUST	CW	CHECK
186032	6/12/2007	100,000.00	NULL	Validated Customer Checks	89797	1EM427	MYRNA LEE PINTO & SIDNEY KAPLAN TRUSTEE MYRNA LEE PINTO REVOCABLE TST	CW	CHECK
186033	6/12/2007	500,000.00	NULL	Validated Customer Checks	230398	1F0149	RICHARD FELDMAN	CW	CHECK
186034	6/12/2007	75,000.00	NULL	Validated Customer Checks	298727	1G0034	CARL GLICK	CW	CHECK
186035	6/12/2007	45,500.00	NULL	Validated Customer Checks	97961	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK
186036	6/12/2007	250,000.00	NULL	Validated Customer Checks	157550	1KW166	ROBERT K LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
186037	6/12/2007	25,000.00	NULL	Validated Customer Checks	246077	1KW185	DANIEL ALTMAN	CW	CHECK
186038	6/12/2007	35,000.00	NULL	Validated Customer Checks	132165	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
186039	6/12/2007	8,000.00	NULL	Validated Customer Checks	156588	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
186040	6/12/2007	50,000.00	NULL	Validated Customer Checks	246171	1N0022	EDMUND A NAHAS	CW	CHECK
186041	6/12/2007	201,283.00	NULL	Validated Customer Checks	149137	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	CW	CHECK
186042	6/12/2007	100,000.00	NULL	Validated Customer Checks	294794	1S0513	BARBARA SIROTKIN	CW	CHECK
186043	6/12/2007	10,000.00	NULL	Validated Customer Checks	115618	1W0096	IRVING WALLACH	CW	CHECK
186044	6/12/2007	75,000.00	NULL	Validated Customer Checks	165945	1ZA727	ALEC MADOFF	CW	CHECK
186045	6/12/2007	6,000.00	NULL	Validated Customer Checks	280118	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
186046	6/12/2007	25,000.00	NULL	Validated Customer Checks	14591	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	CW	CHECK
186047	6/12/2007	235,000.00	NULL	Validated Customer Checks	248731	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
186048	6/12/2007	30,000.00	NULL	Validated Customer Checks	14281	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	CW	CHECK
186049	6/12/2007	5,000.00	NULL	Validated Customer Checks	14286	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
186051	6/13/2007	5,000.00	NULL	Validated Customer Checks	79582	1B0109	LORRAINE BLOOM SHERRIE BLOOM J/T WROS	CW	CHECK
186053	6/13/2007	25,000.00	NULL	Validated Customer Checks	221041	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	CW	CHECK
186054	6/13/2007	250,000.00	NULL	Validated Customer Checks	284988	1CM357	ANNA JUNIA DOAN TRUST DTD 10/14/03	CW	CHECK
186055	6/13/2007	10,000.00	NULL	Validated Customer Checks	242001	1CM650	MATTHEW J BARNES JR	CW	CHECK
186056	6/13/2007	25,000.00	NULL	Validated Customer Checks	221181	1C1242	ALYSSA BETH CERTILMAN	CW	CHECK
186057	6/13/2007	50,000.00	NULL	Validated Customer Checks	298696	1EM467	CHERNIS FAMILY LIVING TST 2004 SCOTT CHERNIS GABRIELLE CHERNIS TRUSTEES	CW	CHECK
186058	6/13/2007	20,500.00	NULL	Validated Customer Checks	237277	1KW275	L THOMAS OSTERMAN 1999 TRUST	CW	CHECK
186059	6/13/2007	62,000.00	NULL	Validated Customer Checks	303538	1KW367	ROBIN WACHTLER & PHILIP WACHTLER J/T WROS	CW	CHECK
186060	6/13/2007	500,000.00	NULL	Validated Customer Checks	157619	1KW447	STERLING TWENTY FIVE LLC	CW	CHECK
186061	6/13/2007	106,000.00	NULL	Validated Customer Checks	106473	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
186062	6/13/2007	9,500.00	NULL	Validated Customer Checks	306137	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
186063	6/13/2007	60,000.00	NULL	Validated Customer Checks	157676	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	CW	CHECK
186064	6/13/2007	9,000.00	NULL	Validated Customer Checks	151142	1SH012	LILFAM LLC	CW	CHECK
186065	6/13/2007	60,000.00	NULL	Validated Customer Checks	246214	1S0060	JEFFREY SHANKMAN	CW	CHECK
186066	6/13/2007	15,000.00	NULL	Validated Customer Checks	14504	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
186067	6/13/2007	45,000.00	NULL	Validated Customer Checks	219706	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	CW	CHECK
186068	6/13/2007	130,000.00	NULL	Validated Customer Checks	225335	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	CW	CHECK
186069	6/13/2007	10,000.00	NULL	Validated Customer Checks	156703	1W0089	ROBERT D WERNER & EVELYN WERNER J/T WROS	CW	CHECK
186070	6/13/2007	30,000.00	NULL	Validated Customer Checks	165939	1ZA660	JEFFREY LEEDY	CW	CHECK
186071	6/13/2007	15,000.00	NULL	Validated Customer Checks	312716	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
186072	6/13/2007	7,591.00	NULL	Validated Customer Checks	309717	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
186074	6/14/2007	30,000.00	NULL	Validated Customer Checks	269677	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
186075	6/14/2007	150,000.00	NULL	Validated Customer Checks	221045	1CM272	LESTER GREENMAN	CW	CHECK
186076	6/14/2007	100,000.00	NULL	Validated Customer Checks	303448	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	CW	CHECK
186077	6/14/2007	500,000.00	NULL	Validated Customer Checks	249071	1C1325	DIANE T CUMMIN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
186078	6/14/2007	50,000.00	NULL	Validated Customer Checks	303468	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
186079	6/14/2007	40,000.00	NULL	Validated Customer Checks	148762	1EM213	RENEE ROBINOW SOSKIN REV TRUST RENEE ROBINOW SOSKIN TRUSTEE	CW	CHECK
186080	6/14/2007	25,000.00	NULL	Validated Customer Checks	256988	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
186081	6/14/2007	18,000.00	NULL	Validated Customer Checks	298574	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
186082	6/14/2007	85,000.00	NULL	Validated Customer Checks	140455	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	CW	CHECK
186083	6/14/2007	60,500.00	NULL	Validated Customer Checks	306117	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	CW	CHECK
186084	6/14/2007	25,000.00	NULL	Validated Customer Checks	151169	1M0205	THE MINDY TRUST U/A 6/29/04 C/O GABRIEL FRIEDMAN & CO	CW	CHECK
186085	6/14/2007	125,000.00	NULL	Validated Customer Checks	156627	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	CW	CHECK
186086	6/14/2007	50,000.00	NULL	Validated Customer Checks	229802	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK
186087	6/14/2007	30,000.00	NULL	Validated Customer Checks	306174	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
186088	6/14/2007	10,000.00	NULL	Validated Customer Checks	165750	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
186089	6/14/2007	1,500.00	NULL	Validated Customer Checks	288806	1ZA478	JOHN J KONE	CW	CHECK
186090	6/14/2007	30,000.00	NULL	Validated Customer Checks	14242	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	CW	CHECK
186091	6/14/2007	200,000.00	NULL	Validated Customer Checks	312718	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	CW	CHECK
186092	6/14/2007	13,500.00	NULL	Validated Customer Checks	298627	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
186093	6/14/2007	25,000.00	NULL	Validated Customer Checks	14272	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	CW	CHECK
186094	6/14/2007	100,000.00	NULL	Validated Customer Checks	236865	1ZB296	LEONARD R GANZ ED SPECIAL	CW	CHECK
186095	6/14/2007	123,225.00	NULL	Validated Customer Checks	226698	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
186096	6/14/2007	7,000.00	NULL	Validated Customer Checks	269923	1ZG024	DEBRA BROWN A/C/F SARA BROWN & IAN D BROWN	CW	CHECK
186097	6/14/2007	10,000.00	NULL	Validated Customer Checks	312726	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	CW	CHECK
186099	6/15/2007	20,000.00	NULL	Validated Customer Checks	280127	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
186100	6/15/2007	5,000.00	NULL	Validated Customer Checks	79609	1B0192	JENNIE BRETT	CW	CHECK
186101	6/15/2007	450,000.00	NULL	Validated Customer Checks	230528	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	CW	CHECK
186102	6/15/2007	35,000.00	NULL	Validated Customer Checks	221207	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
186103	6/15/2007	25,000.00	NULL	Validated Customer Checks	79775	1EM162	SAMUEL ROBINSON	CW	CHECK
186104	6/15/2007	200.00	NULL	Validated Customer Checks	221269	1G0286	NTC & CO. FBO GLORIA GABAY (087176)	CW	CHECK
186105	6/15/2007	1,241.21	NULL	Validated Customer Checks	306145	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
186106	6/15/2007	300,000.00	NULL	Validated Customer Checks	237437	1S0211	JOHN Y SESKIS	CW	CHECK
186107	6/15/2007	200,000.00	NULL	Validated Customer Checks	229816	1S0253	PAUL SIROTKIN	CW	CHECK
186108	6/15/2007	87,000.00	NULL	Validated Customer Checks	165803	1S0394	RANDI ZEMSKY SLIPMAN	CW	CHECK
186109	6/15/2007	37,000.00	NULL	Validated Customer Checks	237466	1S0439	JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	CW	CHECK
186110	6/15/2007	31,400.00	NULL	Validated Customer Checks	90180	1S0448	SLIPMAN CHILDREN'S TRUST 12/29/92 FBO JARED SLIPMAN RANDI ZEMSKY TRUSTEE	CW	CHECK
186111	6/15/2007	50,000.00	NULL	Validated Customer Checks	90186	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
186112	6/15/2007	75,000.00	NULL	Validated Customer Checks	156736	1ZA026	LILA S GERLIN TRUST LILA S GERLIN TRUSTEE U/A 3/27/85	CW	CHECK
186113	6/15/2007	100,000.00	NULL	Validated Customer Checks	156761	1ZA048	ETHEL S WYNER 1	CW	CHECK
186114	6/15/2007	5,000.00	NULL	Validated Customer Checks	165854	1ZA127	REBECCA L VICTOR	CW	CHECK
186115	6/15/2007	5,000.00	NULL	Validated Customer Checks	14547	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
186116	6/15/2007	500,000.00	NULL	Validated Customer Checks	165901	1ZA467	HAROLD A THAU	CW	CHECK
186117	6/15/2007	500,000.00	NULL	Validated Customer Checks	226671	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
186118	6/15/2007	20,000.00	NULL	Validated Customer Checks	307027	1ZB319	WILLIAM I BADER	CW	CHECK
186119	6/15/2007	5,000.00	NULL	Validated Customer Checks	253454	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
186120	6/15/2007	75,000.00	NULL	Validated Customer Checks	248758	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	CW	CHECK
186122	6/18/2007	200,000.00	NULL	Validated Customer Checks	220740	1B0245	BARBARA BACH	CW	CHECK
186123	6/18/2007	450,000.00	NULL	Validated Customer Checks	303427	1CM177	RUTH K SONKING	CW	CHECK
186124	6/18/2007	75,000.00	NULL	Validated Customer Checks	97890	1EM004	ALLIED PARKING INC	CW	CHECK
186125	6/18/2007	40,000.00	NULL	Validated Customer Checks	148737	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
186126	6/18/2007	15,000.00	NULL	Validated Customer Checks	97911	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
186127	6/18/2007	17,000.00	NULL	Validated Customer Checks	249083	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
186128	6/18/2007	6,000.00	NULL	Validated Customer Checks	221189	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
186129	6/18/2007	20,000.00	NULL	Validated Customer Checks	285150	1EM213	RENEE ROBINOW SOSKIN REV TRUST RENEE ROBINOW SOSKIN TRUSTEE	CW	CHECK
186130	6/18/2007	100,000.00	NULL	Validated Customer Checks	284867	1F0057	ROBIN S. FRIEHLING	CW	CHECK
186131	6/18/2007	10,000.00	NULL	Validated Customer Checks	233922	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
186132	6/18/2007	21,000.00	NULL	Validated Customer Checks	221349	1KW128	MS YETTA GOLDMAN	CW	CHECK
186133	6/18/2007	10,000.00	NULL	Validated Customer Checks	221397	1KW377	NORMAN PLOTNICK	CW	CHECK
186134	6/18/2007	57,000.00	NULL	Validated Customer Checks	157628	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	CW	CHECK
186135	6/18/2007	220,000.00	NULL	Validated Customer Checks	86383	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
186136	6/18/2007	200,000.00	NULL	Validated Customer Checks	256090	1P0107	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	CW	CHECK
186137	6/18/2007	3,000.00	NULL	Validated Customer Checks	156667	1R0190	NTC & CO. FBO ALAN ROTH (19583) TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
186138	6/18/2007	2,000.00	NULL	Validated Customer Checks	306985	1S0496	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
186139	6/18/2007	300,000.00	NULL	Validated Customer Checks	219779	1W0106	WATERSHED FOUNDATION	CW	CHECK
186140	6/18/2007	10,000.00	NULL	Cancelled Customer Checks	14542	1ZA197	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	CW	CHECK
186141	6/18/2007	35,000.00	NULL	Validated Customer Checks	253431	1ZB010	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
186142	6/18/2007	8,200.00	NULL	Validated Customer Checks	312722	1ZB305	NTC & CO. FBO RUSSELL DUSEK III 44487	CW	CHECK
186143	6/18/2007	40,000.00	NULL	Validated Customer Checks	226737	1ZR273	GERTRUDE ALPERN	CW	CHECK
186145	6/19/2007	30,000.00	NULL	Validated Customer Checks	313987	1A0017	DAVID W BERGER	CW	CHECK
186146	6/19/2007	40,000.00	NULL	Validated Customer Checks	220638	1B0011	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
186147	6/19/2007	300,000.00	NULL	Validated Customer Checks	132207	1B0081	BRAD BLUMENFELD	CW	CHECK
186148	6/19/2007	250,000.00	NULL	Validated Customer Checks	298633	1B0170	AMERTEX TEXTILE SERVICE INC PROFIT SHARING PLAN MYRON & MYRNA GINSBERG TSTEE	CW	CHECK
186149	6/19/2007	36,000.00	NULL	Validated Customer Checks	298660	1CM364	DUCO PARTNERS C/O ROBERTS BERKOWITZ	CW	CHECK
186150	6/19/2007	5,000.00	NULL	Validated Customer Checks	148685	1CM757	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
186151	6/19/2007	370,000.00	NULL	Validated Customer Checks	115711	1C1261	NTC & CO. FBO NATHAN COHEN (092676)	CW	CHECK
186152	6/19/2007	30,000.00	NULL	Validated Customer Checks	86525	1C1273	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	CW	CHECK
186153	6/19/2007	10,000.00	NULL	Validated Customer Checks	298676	1C1299	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	CW	CHECK
186154	6/19/2007	300,000.00	NULL	Validated Customer Checks	220888	1D0079	THE ARS PARTNERSHIP	CW	CHECK
186155	6/19/2007	500,000.00	NULL	Validated Customer Checks	303484	1EM183	AUDREY WEINTRAUB	CW	CHECK
186156	6/19/2007	75,000.00	NULL	Validated Customer Checks	148824	1EM448	JACK GAYDAS	CW	CHECK
186157	6/19/2007	45,000.00	NULL	Validated Customer Checks	9808	1G0116	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	CW	CHECK
186158	6/19/2007	200,000.00	NULL	Validated Customer Checks	89872	1G0299	SHEILA KOLODNY	CW	CHECK
186159	6/19/2007	20,000.00	NULL	Validated Customer Checks	89944	1K0132	MARCIA ROSES SCHACHTER REV TST	CW	CHECK
186160	6/19/2007	20,000.00	NULL	Validated Customer Checks	219682	1R0234	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK
186161	6/19/2007	5,000.00	NULL	Validated Customer Checks	156777	1ZA282	MELVIN H GALE & LEONA GALE TSTEEES UNDER TST DTD 1/4/94	CW	CHECK
186162	6/19/2007	100,000.00	NULL	Validated Customer Checks	253403	1ZA391	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
186163	6/19/2007	6,000.00	NULL	Validated Customer Checks	236836	1ZA803	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
186164	6/19/2007	20,000.00	NULL	Validated Customer Checks	307021	1ZB021	WILLIAM GLASSMAN PARTNERSHIP C/O LORRAINE WILLIAM	CW	CHECK
186165	6/19/2007	20,000.00	NULL	Validated Customer Checks	14587	1ZB098	ROBERT FISHBEIN	CW	CHECK
186166	6/19/2007	120,000.00	NULL	Validated Customer Checks	274499	1ZB332	LORETTA FISHBEIN	CW	CHECK
186167	6/19/2007	120,000.00	NULL	Validated Customer Checks	236884	1ZB333	ELLEN S WALTON PETER L WALTON TIC	CW	CHECK
186168	6/19/2007	120,000.00	NULL	Validated Customer Checks	236897	1ZB416	JANET B KOOPERMAN	CW	CHECK
186169	6/19/2007	30,000.00	NULL	Validated Customer Checks	226715	1ZB455	NICOLE ZELL	CW	CHECK
186170	6/19/2007	75,000.00	NULL	Validated Customer Checks	310368	1Z0034	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
186172	6/20/2007	10,000.00	NULL	Validated Customer Checks	106538	1B0081	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	CW	CHECK
186173	6/20/2007	75,000.00	NULL	Validated Customer Checks	230460	1B0099	ANGELA BRANCATO	CW	CHECK
186174	6/20/2007	6,000.00	NULL	Validated Customer Checks	298932	1B0180	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	CW	CHECK
186175	6/20/2007	65,000.00	NULL	Validated Customer Checks	221036	1CM208	JEFFREY A BERMAN	CW	CHECK
186176	6/20/2007	20,000.00	NULL	Validated Customer Checks	79659	1CM294	DOS BFS FAMILY PARTNERSHIP LP	CW	CHECK
186177	6/20/2007	50,000.00	NULL	Validated Customer Checks	275346	1CM428	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
186178	6/20/2007	30,000.00	NULL	Validated Customer Checks	148752	1EM115		CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
186179	6/20/2007	200,000.00	NULL	Validated Customer Checks	298704	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	CW	CHECK
186180	6/20/2007	100,000.00	NULL	Validated Customer Checks	221302	1G0330	ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED 12/14/92	CW	CHECK
186181	6/20/2007	10,000.00	NULL	Validated Customer Checks	156389	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT WROS	CW	CHECK
186182	6/20/2007	50,000.00	NULL	Validated Customer Checks	106491	1KW340	ROBERT G TISCHLER	CW	CHECK
186183	6/20/2007	25,000.00	NULL	Validated Customer Checks	143515	1P0038	PHYLLIS A POLAND	CW	CHECK
186184	6/20/2007	18,000.00	NULL	Validated Customer Checks	306959	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	CW	CHECK
186185	6/20/2007	15,000.00	NULL	Validated Customer Checks	151138	1S0329	TURBI SMILOW	CW	CHECK
186186	6/20/2007	152,149.00	NULL	Validated Customer Checks	236774	1S0529	JUDITH SACHS	CW	CHECK
186187	6/20/2007	105,000.00	NULL	Validated Customer Checks	306995	1W0120	WILLIAM E WEISMAN REVOCABLE TRUST U/A/D 12/16/93 WILLIAM E WEISMAN & MARK L WILSON TTEES	CW	CHECK
186188	6/20/2007	5,000.00	NULL	Validated Customer Checks	90207	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK
186189	6/20/2007	15,000.00	NULL	Validated Customer Checks	156770	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
186190	6/20/2007	25,000.00	NULL	Validated Customer Checks	14268	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	CW	CHECK
186192	6/21/2007	250,000.00	NULL	Validated Customer Checks	197600	1CM214	LEMTAG ASSOCIATES	CW	CHECK
186193	6/21/2007	15,000.00	NULL	Validated Customer Checks	220777	1CM270	CATHY GINS	CW	CHECK
186194	6/21/2007	200,000.00	NULL	Validated Customer Checks	298672	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
186195	6/21/2007	4,000.00	NULL	Validated Customer Checks	52757	1EM157	JORANDCOR INC 401-K PROFIT SHARING PLAN AND TRUST	CW	CHECK
186196	6/21/2007	250,000.00	NULL	Validated Customer Checks	298743	1H0077	WARREN M HELLER	CW	CHECK
186197	6/21/2007	150,000.00	NULL	Validated Customer Checks	254108	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	CW	CHECK
186198	6/21/2007	10,000.00	NULL	Validated Customer Checks	255994	1KW271	JOHN FOGELMAN AND ROSALIE FOGELMAN TTEES, JOHN & ROSALIE FOGELMAN RV LV TST	CW	CHECK
186199	6/21/2007	244,000.00	NULL	Validated Customer Checks	246112	1K0004	RUTH KAHN	CW	CHECK
186201	6/21/2007	25,000.00	NULL	Validated Customer Checks	246184	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
186202	6/21/2007	30,000.00	NULL	Validated Customer Checks	156674	1R0234	MARCIA ROSES SCHACHTER REV TST	CW	CHECK
186203	6/21/2007	75,000.00	NULL	Validated Customer Checks	219775	1W0039	BONNIE T WEBSTER	CW	CHECK
186204	6/21/2007	25,000.00	NULL	Validated Customer Checks	242110	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
186205	6/21/2007	43,000.00	NULL	Validated Customer Checks	90221	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
186206	6/21/2007	2,000.00	NULL	Validated Customer Checks	14551	1ZA478	JOHN J KONE	CW	CHECK
186207	6/21/2007	15,000.00	NULL	Validated Customer Checks	242116	1ZA596	RUTH W WIDMAN JACQUELINE W COSNER ROBERTA W GANZ J/T WROS	CW	CHECK
186208	6/21/2007	10,000.00	NULL	Validated Customer Checks	242120	1ZA614	SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01	CW	CHECK
186209	6/21/2007	45,000.00	NULL	Validated Customer Checks	165953	1ZA680	DALE G BORGLUM	CW	CHECK
186210	6/21/2007	7,000.00	NULL	Validated Customer Checks	38304	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
186211	6/21/2007	50,000.00	NULL	Validated Customer Checks	132362	1ZB240	ALLEN LIBERMAN REV LIVING TST DTD 3/8/06	CW	CHECK
186212	6/21/2007	130,000.00	NULL	Validated Customer Checks	248739	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	CW	CHECK
186213	6/21/2007	12,245.28	NULL	Validated Customer Checks	274544	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK
186215	6/22/2007	100,000.00	NULL	Validated Customer Checks	151282	1A0144	ALLAN H APPLESTEIN TRUSTEE DCA GRANTOR TRUST PORTO VITA BELLA VISTA SOUTH	CW	CHECK
186216	6/22/2007	100,000.00	NULL	Validated Customer Checks	284999	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
186217	6/22/2007	50,000.00	NULL	Validated Customer Checks	298668	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
186218	6/22/2007	50,000.00	NULL	Validated Customer Checks	241996	1CM648	JOAN M SCHULTZ AND PAUL L FLICKER TRUSTEES	CW	CHECK
186219	6/22/2007	250,000.00	NULL	Validated Customer Checks	143368	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	CW	CHECK
186220	6/22/2007	4,000.00	NULL	Validated Customer Checks	303518	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
186221	6/22/2007	2,500,000.00	NULL	Validated Customer Checks	249221	1KW123	JOAN WACHTLER	CW	CHECK
186222	6/22/2007	2,500,000.00	NULL	Validated Customer Checks	221325	1KW158	SOL WACHTLER	CW	CHECK
186223	6/22/2007	10,000.00	NULL	Validated Customer Checks	254103	1K0103	JEFFREY KOMMIT	CW	CHECK
186224	6/22/2007	12,000.00	NULL	Validated Customer Checks	219616	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
186225	6/22/2007	20,000.00	NULL	Validated Customer Checks	226631	1ZA766	SECOND ACT ASSOCIATES LP C/O SOL AND VERA GOODMAN	CW	CHECK
186226	6/22/2007	275,000.00	NULL	Validated Customer Checks	14262	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
186227	6/22/2007	35,000.00	NULL	Validated Customer Checks	236848	1ZA959	SECOND ACT ASSOCIATES LP C/O HMK ASSOCIATES	CW	CHECK
186228	6/22/2007	225,000.00	NULL	Validated Customer Checks	253438	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
186229	6/22/2007	100,000.00	NULL	Validated Customer Checks	156899	1ZB285	VICKI KAPLOW	CW	CHECK
186230	6/22/2007	75,000.00	NULL	Validated Customer Checks	234538	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
186234	6/22/2007	9,000.00	NULL	Validated Customer Checks	89972	1L0174	MERRYL LEVY ERIC LEVY AND MATTHEW LEVY J/T WROS	CW	CHECK
186237	6/25/2007	60,000.00	NULL	Validated Customer Checks	298652	1CM269	DONNA OLSHAN BONVENTRE J O ESTABROOK & J OLSHAN TIC C/O OLSHAN GRUNDMAN & FROME	CW	CHECK
186238	6/25/2007	223,282.87	NULL	Validated Customer Checks	143315	1CM885	LEONARD SCHWARTZ AND LOUISE SCHWARTZ JT WROS	CW	CHECK
186239	6/25/2007	42,990.00	NULL	Validated Customer Checks	303490	1EM387	JAFFE FAMILY INVESTMENT PARTNERSHIP C/O BRUCE JAFFE	CW	CHECK
186240	6/25/2007	6,891.82	NULL	Validated Customer Checks	143407	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
186241	6/25/2007	1,400,000.00	NULL	Validated Customer Checks	156564	1KW358	STERLING 20 LLC	CW	CHECK
186242	6/25/2007	1,150,000.00	NULL	Validated Customer Checks	89915	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
186243	6/25/2007	160,000.00	NULL	Validated Customer Checks	237311	1KW449	SEE HOLDCO LLC	CW	CHECK
186244	6/25/2007	333,333.00	NULL	Validated Customer Checks	306928	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
186245	6/25/2007	2,500.00	NULL	Validated Customer Checks	90042	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
186246	6/25/2007	6,000.00	NULL	Validated Customer Checks	256128	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
186247	6/25/2007	3,000.00	NULL	Validated Customer Checks	156527	1S0489	JEFFREY SISKIND	CW	CHECK
186248	6/25/2007	10,000.00	NULL	Validated Customer Checks	253366	1S0530	ARIANNE SCHREER	CW	CHECK
186249	6/25/2007	10,000.00	NULL	Validated Customer Checks	65232	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	CW	CHECK
186250	6/25/2007	10,000.00	NULL	Validated Customer Checks	242142	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	CW	CHECK
186251	6/25/2007	10,000.00	NULL	Validated Customer Checks	274441	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
186252	6/25/2007	6,000.00	NULL	Validated Customer Checks	236877	1ZB263	RICHARD M ROSEN	CW	CHECK
186253	6/25/2007	20,000.00	NULL	Validated Customer Checks	248746	1ZB405	CHARLES GEVIRTZ	CW	CHECK
186254	6/25/2007	10,000.00	NULL	Validated Customer Checks	274518	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	CW	CHECK
186255	6/25/2007	15,010.00	NULL	Validated Customer Checks	142428	1ZW016	NTC & CO. FBO SETH H HOCHMAN (22516)	CW	CHECK
186257	6/26/2007	100,000.00	NULL	Validated Customer Checks	230378	1B0038	DAVID BLUMENFELD C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
186258	6/26/2007	17,000.00	NULL	Validated Customer Checks	197591	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	CW	CHECK
186259	6/26/2007	200,000.00	NULL	Validated Customer Checks	284962	1CM318	DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN	CW	CHECK
186260	6/26/2007	50,000.00	NULL	Validated Customer Checks	197626	1CM445	PAUL L FLICKER AND JOAN M SCHULTZ TRUSTEES	CW	CHECK
186261	6/26/2007	20,000.00	NULL	Validated Customer Checks	303440	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	CW	CHECK
186262	6/26/2007	400,000.00	NULL	Validated Customer Checks	79697	1CM494	ARTHUR H GOLDBERG	CW	CHECK
186263	6/26/2007	150,000.00	NULL	Validated Customer Checks	220824	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
186264	6/26/2007	100,000.00	NULL	Validated Customer Checks	285043	1CM574	FUND FOR THE POOR, INC	CW	CHECK
186265	6/26/2007	200,000.00	NULL	Validated Customer Checks	221117	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
186266	6/26/2007	30,000.00	NULL	Validated Customer Checks	285048	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
186267	6/26/2007	400,000.00	NULL	Validated Customer Checks	143309	1CM751	ABRAHAM FEINGOLD & RUTH W FEINGOLD JT/WROS	CW	CHECK
186268	6/26/2007	425,000.00	NULL	Validated Customer Checks	285085	1CM942	EDWARD F CALESA TSTEE CALESA FAMILY TRUST 7/6/00	CW	CHECK
186269	6/26/2007	100,000.00	NULL	Validated Customer Checks	174849	1C1012	JOYCE CERTILMAN	CW	CHECK
186270	6/26/2007	134,029.80	NULL	Validated Customer Checks	275366	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
186271	6/26/2007	50,000.00	NULL	Validated Customer Checks	285131	1EM048	SUSAN SHAFFER SOLOVAY	CW	CHECK
186272	6/26/2007	150,000.00	NULL	Validated Customer Checks	220916	1EM226	KEN-WEN FAMILY LP LTD	CW	CHECK
186273	6/26/2007	15,000.00	NULL	Validated Customer Checks	221215	1EM296	SGC PARTNERSHIP C/O TODD LURIE	CW	CHECK
186274	6/26/2007	50,000.00	NULL	Validated Customer Checks	143365	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
186275	6/26/2007	250,000.00	NULL	Validated Customer Checks	234102	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	CW	CHECK
186276	6/26/2007	500,000.00	NULL	Validated Customer Checks	250098	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPEES	CW	CHECK
186277	6/26/2007	85,000.00	NULL	Validated Customer Checks	156412	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
186278	6/26/2007	21,000.00	NULL	Validated Customer Checks	303534	1KW128	MS YETTA GOLDMAN	CW	CHECK
186279	6/26/2007	50,000.00	NULL	Validated Customer Checks	237271	1KW265	GLENN H ISAACSON C/O INSIGNIA/ESG, INC	CW	CHECK
186280	6/26/2007	2,650,000.00	NULL	Validated Customer Checks	256002	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
186281	6/26/2007	350,000.00	NULL	Validated Customer Checks	256016	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
186282	6/26/2007	130,000.00	NULL	Validated Customer Checks	157614	1KW385	TARAK PATOLIA	CW	CHECK
186283	6/26/2007	220,000.00	NULL	Validated Customer Checks	306912	1KW385	TARAK PATOLIA	CW	CHECK
186284	6/26/2007	2,000,000.00	NULL	Validated Customer Checks	306920	1KW391	KATZ 2002 DESCENDANTS TRUST	CW	CHECK
186285	6/26/2007	500,000.00	NULL	Validated Customer Checks	143449	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
186286	6/26/2007	950,000.00	NULL	Validated Customer Checks	143484	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
186287	6/26/2007	1,500,000.00	NULL	Validated Customer Checks	256032	1KW445	WILPON 2002 DESCENDANT'S TRUST	CW	CHECK
186288	6/26/2007	250,000.00	NULL	Validated Customer Checks	229770	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
186289	6/26/2007	175,000.00	NULL	Validated Customer Checks	70661	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
186290	6/26/2007	10,000.00	NULL	Validated Customer Checks	229781	1P0120	ALEXIS PIZZURRO	CW	CHECK
186291	6/26/2007	2,000.00	NULL	Validated Customer Checks	246192	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
186292	6/26/2007	200,000.00	NULL	Validated Customer Checks	156622	1R0086	MARK RECHLER & JACQUELINE RECHLER J/T WROS	CW	CHECK
186293	6/26/2007	50,000.00	NULL	Validated Customer Checks	14496	1R0125	ALLEN ROSS	CW	CHECK
186294	6/26/2007	30,000.00	NULL	Validated Customer Checks	237441	1S0268	SANDY SANDLER	CW	CHECK
186295	6/26/2007	300,000.00	NULL	Validated Customer Checks	219726	1S0328	ROBERT L SILVERMAN	CW	CHECK
186296	6/26/2007	3,000.00	NULL	Validated Customer Checks	219732	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
186297	6/26/2007	75,000.00	NULL	Validated Customer Checks	306182	1S0507	JEFFREY SISKIND	CW	CHECK
186298	6/26/2007	40,000.00	NULL	Validated Customer Checks	274352	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002 HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	CW	CHECK
186299	6/26/2007	50,000.00	NULL	Validated Customer Checks	307003	1ZA288	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
186301	6/26/2007	13,000.00	NULL	Validated Customer Checks	312703	1ZA828	THE GABA PARTNERSHIP PO BOX 25	CW	CHECK
186302	6/26/2007	20,000.00	NULL	Validated Customer Checks	307018	1ZA901	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
186304	6/26/2007	10,000.00	NULL	Validated Customer Checks	226647	1ZA979	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
186305	6/26/2007	2,500.00	NULL	Validated Customer Checks	298983	1ZB095	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
186307	6/26/2007	15,000.00	NULL	Validated Customer Checks	250173	1Z0020	ART - FGT FAMILY PARTNERS LTD	CW	CHECK
186309	6/27/2007	1,000,000.00	NULL	Validated Customer Checks	298564	1A0115	ADLER FAMILY TRUST	CW	CHECK
186310	6/27/2007	250,000.00	NULL	Validated Customer Checks	70946	1A0142	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
186311	6/27/2007	50,000.00	NULL	Validated Customer Checks	269985	1B0150	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS	CW	CHECK
186312	6/27/2007	75,000.00	NULL	Validated Customer Checks	275331	1CM360	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
186313	6/27/2007	50,000.00	NULL	Validated Customer Checks	275355	1CM601	NTC & CO. FBO MARTIN LIFTON (015369)	CW	CHECK
186314	6/27/2007	25,000.00	NULL	Validated Customer Checks	148677	1CM649	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
186315	6/27/2007	100,000.00	NULL	Validated Customer Checks	285068	1CM686	MATTHEW B REISCHER	CW	CHECK
186316	6/27/2007	55,000.00	NULL	Validated Customer Checks	303480	1EM155	ZANE WERNICK	CW	CHECK
186317	6/27/2007	35,000.00	NULL	Validated Customer Checks	132175	1EM232	NTC & CO. FBO MARION E APPLE (006668)	CW	CHECK
186318	6/27/2007	150,523.19	NULL	Validated Customer Checks	221237	1EM405	SIDNEY KAPLAN CONSTANCE B KUNIN, TRUSTEES OF THE CONSTANCE B KUNIN 2003-1	CW	CHECK
186319	6/27/2007	284,400.00	NULL	Validated Customer Checks	234581	1EM446	CARLA GINSBURG M D	CW	CHECK
186320	6/27/2007	15,000.00	NULL	Validated Customer Checks	219574	1G0220	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
186321	6/27/2007	20,000.00	NULL	Validated Customer Checks	221282	1G0264	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
186322	6/27/2007	20,000.00	NULL	Validated Customer Checks	221298	1G0265	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
186324	6/27/2007	20,000.00	NULL	Validated Customer Checks	281505	1G0266	GOORE PARTNERSHIP	CW	CHECK
186325	6/27/2007	23,500.00	NULL	Validated Customer Checks	143393	1G0273	JANE M DELAIRE	CW	CHECK
186326	6/27/2007	11,000.00	NULL	Validated Customer Checks	156379	1H0095	MARVIN B TEPPER DEFINED BENEFIT PLAN	CW	CHECK
186327	6/27/2007	830,773.60	NULL	Validated Customer Checks	156455	1KW322	DAVID KATZ ET AL TIC	CW	CHECK
186328	6/27/2007	508,840.62	NULL	Validated Customer Checks	157604	1KW412	KUGEL & KUGEL PARTNERSHIP KUGEL MARTIN GEN PTR	CW	CHECK
186329	6/27/2007	10,000.00	NULL	Validated Customer Checks	288227	1K0116	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	CW	CHECK
186330	6/27/2007	709,000.00	NULL	Validated Customer Checks	151182	1K0175	SHARON LISSAUER	CW	CHECK
186331	6/27/2007	310,000.00	NULL	Validated Customer Checks	89964	1L0137	NTC & CO. FBO MICHAEL ROTH (41051)	CW	CHECK
186332	6/27/2007	100,000.00	NULL	Validated Customer Checks	237419	1R0102	BRIAN ROSS	CW	CHECK
186333	6/27/2007	50,000.00	NULL	Validated Customer Checks	306165	1R0217	JOSEPH SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 9/19/00 FOR THE BENEFIT OF J SLOVES	CW	CHECK
186334	6/27/2007	200,000.00	NULL	Validated Customer Checks	143557	1S0108	SHUM FAMILY PARTNERSHIP III LP	CW	CHECK
186335	6/27/2007	100,000.00	NULL	Validated Customer Checks	256135	1S0222	THE CHARLES SALMANSON FAMILY FOUNDATION	CW	CHECK
186336	6/27/2007	100,000.00	NULL	Validated Customer Checks	306973	1S0270	THE DONALD SALMANSON FOUNDATION	CW	CHECK
186337	6/27/2007	150,000.00	NULL	Validated Customer Checks	229821	1S0271	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	CW	CHECK
186338	6/27/2007	170,000.00	NULL	Validated Customer Checks	143610	1S0438	WILLIAM M STERN TRUSTEE FOR WALTER P STERN CLAT DATED 5/30/2002	CW	CHECK
186339	6/27/2007	252.82	NULL	Validated Customer Checks	219736	1S0520		CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
186340	6/27/2007	47,768.06	NULL	Validated Customer Checks	298607	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	CW	CHECK
186341	6/27/2007	6,000.00	NULL	Validated Customer Checks	236799	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
186342	6/27/2007	2,500.00	NULL	Validated Customer Checks	253422	1ZA478	JOHN J KONE	CW	CHECK
186343	6/27/2007	45,000.00	NULL	Validated Customer Checks	14572	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
186344	6/27/2007	40,000.00	NULL	Validated Customer Checks	156897	1ZB316	GEORGE N FARIS	CW	CHECK
186345	6/27/2007	131,598.00	NULL	Validated Customer Checks	156916	1ZB402	C STEIN PARTNERS LLC	CW	CHECK
186347	6/28/2007	500,000.00	NULL	Validated Customer Checks	230539	1CM084	CAROLYN B HALSEY	CW	CHECK
186348	6/28/2007	50,000.00	NULL	Validated Customer Checks	221111	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
186349	6/28/2007	10,000.00	NULL	Validated Customer Checks	249055	1CM901	MARY HARTMEYER AS RECEIVER C/O CERTILMAN BALIN ATTN: JOHN H GIONIS	CW	CHECK
186350	6/28/2007	32,500.00	NULL	Validated Customer Checks	143322	1CM927	JEROME FRIEDMAN	CW	CHECK
186351	6/28/2007	10,000.00	NULL	Validated Customer Checks	285101	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
186352	6/28/2007	34,600.00	NULL	Validated Customer Checks	285166	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
186353	6/28/2007	34,225.00	NULL	Validated Customer Checks	249099	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
186354	6/28/2007	8,000.00	NULL	Validated Customer Checks	294822	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
186355	6/28/2007	40,000.00	NULL	Validated Customer Checks	298747	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
186356	6/28/2007	50,000.00	NULL	Validated Customer Checks	270193	1K0122	LAURENCE KAYE SUSAN KAYE TSTEEES	CW	CHECK
186357	6/28/2007	65,000.00	NULL	Validated Customer Checks	89952	1K0198	MONICA SIROTKIN KOLZET	CW	CHECK
186358	6/28/2007	20,000.00	NULL	Validated Customer Checks	219723	1S0276	S & L PARTNERSHIP C/O GOLDWORM	CW	CHECK
186359	6/28/2007	175,000.00	NULL	Validated Customer Checks	306178	1S0379	SOUTH SEA HOLDINGS LP C/O BLUMENFELD	CW	CHECK
186360	6/28/2007	2,000.00	NULL	Validated Customer Checks	14245	1ZA797	ROY G PERLIS OR ARLENE PERLIS OR HEATHER SHARI FENCHEL	CW	CHECK
186361	6/28/2007	6,000.00	NULL	Validated Customer Checks	312708	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
186362	6/28/2007	105,000.00	NULL	Validated Customer Checks	248719	1ZB100	LEV INVESTMENTS	CW	CHECK
186364	6/28/2007	20,000.00	NULL	Validated Customer Checks	274472	1ZB242	BARBRA K HIRSH	CW	CHECK
186365	6/28/2007	12.07	NULL	Validated Customer Checks	274550	1ZW018	NTC & CO. FBO DIANE C HOCHMAN (22517)	CW	CHECK
186878	6/28/2007	24,000.00	NULL	Validated Customer Checks	274533	1ZB572	ERIC AND NICOLETTE FAMILY LIMITED PARTNERSHIP	CW	CHECK
186879	6/29/2007	300,000.00	NULL	Validated Customer Checks	298626	1A0135	ALTOUR INTERNATIONAL C/O ALEXANDRE CHEMLA	CW	CHECK
186881	6/29/2007	185,000.00	NULL	Validated Customer Checks	197587	1A0138	AE & JE ASSOCIATES LLC	CW	CHECK
186882	6/29/2007	70,000.00	NULL	Validated Customer Checks	148625	1B0101	BWA AMBASSADOR INC	CW	CHECK
186883	6/29/2007	125,000.00	NULL	Validated Customer Checks	256767	1CM049	SEYMOUR EPSTEIN	CW	CHECK
186884	6/29/2007	100,000.00	NULL	Validated Customer Checks	79645	1CM255	ELLIOT J GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST	CW	CHECK
186885	6/29/2007	230,000.00	NULL	Validated Customer Checks	298995	1CM382	ROBERT KORN REVOCABLE TRUST	CW	CHECK
186886	6/29/2007	25,000.00	NULL	Validated Customer Checks	309725	1CM462	THE SANKIN FAMILY LLC	CW	CHECK
186887	6/29/2007	40,000.00	NULL	Validated Customer Checks	79684	1CM487	SANDRA WINSTON	CW	CHECK
186888	6/29/2007	229,077.97	NULL	Validated Customer Checks	249023	1CM888	THE RONALD M GROSS IRREVOCABLE QUALIFIED ANNUITY TRUST AGREEMENT	CW	CHECK
186889	6/29/2007	229,077.98	NULL	Validated Customer Checks	249036	1CM888	THE RONALD M GROSS IRREVOCABLE QUALIFIED ANNUITY TRUST AGREEMENT	CW	CHECK
186890	6/29/2007	100,000.00	NULL	Validated Customer Checks	249079	1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	CW	CHECK
186891	6/29/2007	50,000.00	NULL	Validated Customer Checks	148812	1EM439	THE AMSTORE UNION PENSION TST B UNDER AGREEMENT DATED 11/1/02 RICHARD KAUFMAN TSTEE GOLDBERG FAMILY FOUNDATION	CW	CHECK
186892	6/29/2007	225,000.00	NULL	Validated Customer Checks	220961	1G0119	AVRAM J GOLDBERG, CAROL R GOLDBERG, DEBORAH B GOLDBERG	CW	CHECK
186893	6/29/2007	30,000.00	NULL	Validated Customer Checks	306113	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
186894	6/29/2007	100,000.00	NULL	Validated Customer Checks	237356	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	CW	CHECK
186895	6/29/2007	170,000.00	NULL	Validated Customer Checks	219648	1M0198	MALIBU TRADING & INVESTING LP	CW	CHECK
186896	6/29/2007	100,000.00	NULL	Validated Customer Checks	219662	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
186897	6/29/2007	25,000.00	NULL	Validated Customer Checks	156643	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
186898	6/29/2007	38,505.00	NULL	Validated Customer Checks	256107	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	CW	CHECK
186899	6/29/2007	588,000.00	NULL	Validated Customer Checks	124296	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	PW	CHECK
186900	6/29/2007	412,000.00	NULL	Validated Customer Checks	249269	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
186901	6/29/2007	100,000.00	NULL	Validated Customer Checks	165778	1S0454	IRA SCHWARTZ C/O HAROLD SCHWARTZ	CW	CHECK
186902	6/29/2007	8,000.00	NULL	Validated Customer Checks	274390	1ZA410	GARY ROSENTHAL ASSOCIATES	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
186903	6/29/2007	8,500.00	NULL	Validated Customer Checks	253459	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
186904	6/29/2007	25,000.00	NULL	Validated Customer Checks	14627	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	CW	CHECK
186366	7/2/2007	12,000.00	NULL	Validated Customer Checks	312732	1B0258	AMY JOEL	CW	CHECK
186367	7/2/2007	10,000.00	NULL	Validated Customer Checks	162017	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
186368	7/2/2007	6,000.00	NULL	Validated Customer Checks	298547	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
186369	7/2/2007	60,000.00	NULL	Validated Customer Checks	142773	1EM193	MALCOLM L SHERMAN	CW	CHECK
186370	7/2/2007	18,500.00	NULL	Validated Customer Checks	291514	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2007 DISTRIBUTION
186371	7/2/2007	30,000.00	NULL	Validated Customer Checks	142063	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
186372	7/2/2007	4,000.00	NULL	Validated Customer Checks	261761	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK 2007 DISTRIBUTION
186373	7/2/2007	35,000.00	NULL	Validated Customer Checks	261833	1KW067	FRED WILPON	CW	CHECK
186374	7/2/2007	50,000.00	NULL	Validated Customer Checks	291575	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
186375	7/2/2007	3,500.00	NULL	Validated Customer Checks	142190	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
186376	7/2/2007	1,500.00	NULL	Validated Customer Checks	113157	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
186377	7/2/2007	7,500.00	NULL	Validated Customer Checks	94631	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
186378	7/2/2007	10,000.00	NULL	Validated Customer Checks	5584	1KW126	HOWARD LEES	CW	CHECK
186379	7/2/2007	5,000.00	NULL	Validated Customer Checks	311048	1KW128	MS YETTA GOLDMAN	CW	CHECK
186380	7/2/2007	10,000.00	NULL	Validated Customer Checks	167274	1KW149	ANNETTE BASLAW-FINGER APT #1501	CW	CHECK
186381	7/2/2007	270,000.00	NULL	Validated Customer Checks	5588	1KW156	STERLING 15C LLC	CW	CHECK
186382	7/2/2007	6,000.00	NULL	Validated Customer Checks	124252	1KW199	STELLA FRIEDMAN	CW	CHECK
186383	7/2/2007	100,000.00	NULL	Validated Customer Checks	247711	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
186384	7/2/2007	10,000.00	NULL	Validated Customer Checks	167282	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
186385	7/2/2007	40,000.00	NULL	Validated Customer Checks	298620	1KW263	MARVIN B TEPPER	CW	CHECK
186386	7/2/2007	100,000.00	NULL	Validated Customer Checks	68871	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
186387	7/2/2007	3,400.00	NULL	Validated Customer Checks	278971	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
186388	7/2/2007	25,000.00	NULL	Validated Customer Checks	69412	1KW347	FS COMPANY LLC	CW	CHECK
186389	7/2/2007	100,000.00	NULL	Validated Customer Checks	94688	1KW358	STERLING 20 LLC	CW	CHECK
186390	7/2/2007	5,000.00	NULL	Validated Customer Checks	261885	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
186391	7/2/2007	70,000.00	NULL	Validated Customer Checks	311083	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
186392	7/2/2007	50,000.00	NULL	Validated Customer Checks	229874	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
186393	7/2/2007	35,000.00	NULL	Validated Customer Checks	261901	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
186394	7/2/2007	110,000.00	NULL	Validated Customer Checks	94802	1KW447	STERLING TWENTY FIVE LLC	CW	CHECK
186395	7/2/2007	6,000.00	NULL	Validated Customer Checks	242580	1K0003	JEAN KAHN	CW	CHECK
186396	7/2/2007	12,200.00	NULL	Validated Customer Checks	247760	1K0004	RUTH KAHN	CW	CHECK
186397	7/2/2007	7,000.00	NULL	Validated Customer Checks	69389	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
186398	7/2/2007	9,722.00	NULL	Validated Customer Checks	94669	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2007 DISTRIBUTION
186399	7/2/2007	1,200,000.00	NULL	Validated Customer Checks	229841	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
186400	7/2/2007	35,294.00	NULL	Validated Customer Checks	68910	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
186401	7/2/2007	5,000.00	NULL	Validated Customer Checks	298540	1P0025	ELAINE PIKULIK	CW	CHECK
186402	7/2/2007	39,000.00	NULL	Validated Customer Checks	211070	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2007 DISTRIBUTION
186403	7/2/2007	1,000.00	NULL	Validated Customer Checks	69015	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
186404	7/2/2007	25,000.00	NULL	Validated Customer Checks	167429	1R0016	JUDITH RECHLER	CW	CHECK
186405	7/2/2007	6,000.00	NULL	Validated Customer Checks	69486	1R0041	AMY ROTH	CW	CHECK
186406	7/2/2007	10,000.00	NULL	Validated Customer Checks	69491	1R0050	JONATHAN ROTH	CW	CHECK
186407	7/2/2007	1,000.00	NULL	Validated Customer Checks	247991	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2007 DISTRIBUTION
186408	7/2/2007	3,000.00	NULL	Validated Customer Checks	294322	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
186409	7/2/2007	8,000.00	NULL	Validated Customer Checks	294771	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
186410	7/2/2007	10,500.00	NULL	Validated Customer Checks	26196	1S0497	PATRICIA SAMUELS	CW	CHECK
186411	7/2/2007	30,000.00	NULL	Validated Customer Checks	274562	1A0017	GERTRUDE ALPERN	CW	CHECK
186412	7/2/2007	3,000.00	NULL	Validated Customer Checks	236964	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	CW	CHECK
186413	7/2/2007	537,500.00	NULL	Validated Customer Checks	251767	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
186414	7/2/2007	53,000.00	NULL	Validated Customer Checks	253469	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
186415	7/2/2007	55,000.00	NULL	Validated Customer Checks	14639	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
186416	7/2/2007	220,000.00	NULL	Validated Customer Checks	14644	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
186417	7/2/2007	233,000.00	NULL	Validated Customer Checks	239977	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
186418	7/2/2007	25,000.00	NULL	Validated Customer Checks	236996	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK
186419	7/2/2007	6,000.00	NULL	Validated Customer Checks	14657	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK
186420	7/2/2007	5,500.00	NULL	Validated Customer Checks	166046	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
186421	7/2/2007	46,552.77	NULL	Validated Customer Checks	14354	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
186422	7/2/2007	17,500.00	NULL	Validated Customer Checks	67343	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK 2007 DISTRIBUTION
186423	7/2/2007	45,000.00	NULL	Validated Customer Checks	291289	1B0250	LISA N BERGER	CW	CHECK
186424	7/2/2007	25,000.00	NULL	Validated Customer Checks	14341	1CM012	RICHARD SONKING	CW	CHECK
186425	7/2/2007	75,000.00	NULL	Validated Customer Checks	242622	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
186426	7/2/2007	45,000.00	NULL	Validated Customer Checks	291311	1CM059	HERSCHEL FLAX M D	CW	CHECK
186427	7/2/2007	15,000.00	NULL	Validated Customer Checks	279301	1CM062	MARY FREDA FLAX	CW	CHECK
186428	7/2/2007	30,000.00	NULL	Validated Customer Checks	166063	1CM064	RIVA LYNETTE FLAX	CW	CHECK
186429	7/2/2007	70,000.00	NULL	Validated Customer Checks	279314	1CM104	STANLEY KREITMAN	CW	CHECK
186430	7/2/2007	10,000.00	NULL	Validated Customer Checks	240008	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
186431	7/2/2007	20,000.00	NULL	Validated Customer Checks	112651	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
186433	7/2/2007	20,000.00	NULL	Validated Customer Checks	190091	1CM177	RUTH K SONKING	CW	CHECK
186434	7/2/2007	5,000.00	NULL	Validated Customer Checks	14402	1CM178	MARSHA STACK	CW	CHECK
186435	7/2/2007	40,000.00	NULL	Validated Customer Checks	190094	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	CW	CHECK
186436	7/2/2007	25,000.00	NULL	Validated Customer Checks	166110	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
186437	7/2/2007	23,802.33	NULL	Validated Customer Checks	112697	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
186438	7/2/2007	28,000.00	NULL	Validated Customer Checks	248864	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
186439	7/2/2007	22,575.00	NULL	Validated Customer Checks	14442	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
186440	7/2/2007	30,000.00	NULL	Validated Customer Checks	14446	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
186441	7/2/2007	50,000.00	NULL	Validated Customer Checks	240082	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	CW	CHECK
186442	7/2/2007	36,000.00	NULL	Validated Customer Checks	14451	1CM248	JOYCE G BULLEN	CW	CHECK
186443	7/2/2007	3,500.00	NULL	Validated Customer Checks	166138	1CM249	MARTIN STRYKER	CW	CHECK
186444	7/2/2007	85,000.00	NULL	Validated Customer Checks	141714	1CM272	LESTER GREENMAN	CW	CHECK
186445	7/2/2007	30,000.00	NULL	Validated Customer Checks	237051	1CM294	JEFFREY A BERMAN	CW	CHECK
186446	7/2/2007	80,000.00	NULL	Validated Customer Checks	52715	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	CW	CHECK
186447	7/2/2007	36,000.00	NULL	Validated Customer Checks	248900	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
186448	7/2/2007	35,058.78	NULL	Validated Customer Checks	253557	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
186450	7/2/2007	60,000.00	NULL	Validated Customer Checks	280085	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
186451	7/2/2007	75,000.00	NULL	Validated Customer Checks	112742	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
186452	7/2/2007	31,250.00	NULL	Validated Customer Checks	279393	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
186453	7/2/2007	30,000.00	NULL	Validated Customer Checks	166219	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
186454	7/2/2007	141,000.00	NULL	Validated Customer Checks	18721	1CM359	LESLIE SCHWARTZ FAM PARTNERS	CW	CHECK
186455	7/2/2007	50,000.00	NULL	Validated Customer Checks	141666	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	CW	CHECK
186456	7/2/2007	26,800.00	NULL	Validated Customer Checks	250091	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
186457	7/2/2007	30,000.00	NULL	Validated Customer Checks	190108	1CM375	ELIZABETH JANE RAND	CW	CHECK
186458	7/2/2007	40,007.50	NULL	Validated Customer Checks	240037	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
186459	7/2/2007	70,000.00	NULL	Validated Customer Checks	14426	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
186460	7/2/2007	25,000.00	NULL	Validated Customer Checks	237011	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
186461	7/2/2007	115,000.00	NULL	Validated Customer Checks	164300	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
186462	7/2/2007	22,000.00	NULL	Validated Customer Checks	253534	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
186463	7/2/2007	25,000.00	NULL	Validated Customer Checks	237026	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
186464	7/2/2007	34,079.27	NULL	Validated Customer Checks	253538	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	CW	CHECK
186465	7/2/2007	50,000.00	NULL	Validated Customer Checks	141706	1CM465	JAMES P ROBBINS	CW	CHECK
186466	7/2/2007	16,000.00	NULL	Validated Customer Checks	112709	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
186467	7/2/2007	44,952.86	NULL	Validated Customer Checks	248878	1CM479	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
186468	7/2/2007	54,869.85	NULL	Validated Customer Checks	166169	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
186469	7/2/2007	75,000.00	NULL	Validated Customer Checks	237037	1CM495	PHYLLIS S MANKO	CW	CHECK
186470	7/2/2007	18,000.00	NULL	Validated Customer Checks	18692	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
186471	7/2/2007	300,000.00	NULL	Validated Customer Checks	141733	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
186472	7/2/2007	25,000.00	NULL	Validated Customer Checks	220294	1CM514	STUART GRUBER	CW	CHECK
186473	7/2/2007	3,000.00	NULL	Validated Customer Checks	253550	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
186474	7/2/2007	50,000.00	NULL	Validated Customer Checks	141737	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	CW	CHECK
186475	7/2/2007	110,000.00	NULL	Validated Customer Checks	220300	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
186476	7/2/2007	200,000.00	NULL	Validated Customer Checks	18701	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
186477	7/2/2007	100,000.00	NULL	Validated Customer Checks	279375	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	CW	CHECK
186478	7/2/2007	100,000.00	NULL	Validated Customer Checks	279382	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
186479	7/2/2007	30,000.00	NULL	Validated Customer Checks	291345	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	CW	CHECK
186481	7/2/2007	500,000.00	NULL	Validated Customer Checks	38269	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
186482	7/2/2007	75,000.00	NULL	Validated Customer Checks	38281	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	CW	CHECK
186483	7/2/2007	165,000.00	NULL	Validated Customer Checks	142479	1CM676	KDM II LTD C/O MARGERY D KATZ	CW	CHECK
186484	7/2/2007	40,000.00	NULL	Validated Customer Checks	256952	1CM710	JAYNE SCHORN	CW	CHECK
186485	7/2/2007	40,000.00	NULL	Validated Customer Checks	248940	1CM719	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	CW	CHECK
186486	7/2/2007	20,000.00	NULL	Validated Customer Checks	237096	1CM723	JEWEL SAFREN	CW	CHECK
186487	7/2/2007	40,000.00	NULL	Validated Customer Checks	166254	1CM732	JOSEPH LEFF	CW	CHECK
186488	7/2/2007	40,000.00	NULL	Validated Customer Checks	279401	1CM742	MARTIN ROSEN	CW	CHECK
186489	7/2/2007	70,000.00	NULL	Validated Customer Checks	293657	1CM760	BERNARD ZIMMERMAN TRUST DATED 9/19/07	CW	CHECK
186490	7/2/2007	25,000.00	NULL	Validated Customer Checks	279407	1CM764	PHYLLIS ROSE	CW	CHECK
186491	7/2/2007	110,000.00	NULL	Validated Customer Checks	156482	1CM767	STANLEY GREENMAN MARSHA GREENMAN	CW	CHECK
186492	7/2/2007	18,000.00	NULL	Validated Customer Checks	229576	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	CW	CHECK
186493	7/2/2007	10,000.00	NULL	Validated Customer Checks	240189	1CM806	EVELYN BEREZIN WILENITZ	CW	CHECK
186494	7/2/2007	6,000.00	NULL	Validated Customer Checks	229609	1CM848	EUGENE B DIAMOND GST EXEMPT RESD TST FBO BETH & BETSY FELDMAN, BETH FELDMAN TRUSTEE	CW	CHECK
186495	7/2/2007	30,000.00	NULL	Validated Customer Checks	240209	1CM852	JACK SCHER REVOCABLE TRUST	CW	CHECK
186496	7/2/2007	20,000.00	NULL	Validated Customer Checks	142523	1CM874	ARNOLD L MILLER	CW	CHECK
186497	7/2/2007	12,500.00	NULL	Validated Customer Checks	156473	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	CW	CHECK
186498	7/2/2007	7,500.00	NULL	Validated Customer Checks	112793	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	CW	CHECK
186499	7/2/2007	33,000.00	NULL	Validated Customer Checks	293673	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	CW	CHECK
186500	7/2/2007	50,000.00	NULL	Validated Customer Checks	261511	1C1097	MURIEL B CANTOR	CW	CHECK
186501	7/2/2007	12,500.00	NULL	Validated Customer Checks	291389	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
186502	7/2/2007	6,010.00	NULL	Validated Customer Checks	112799	1C1279	NTC & CO. FBO PAUL CHOLODENKO (093585)	CW	CHECK
186503	7/2/2007	45,000.00	NULL	Validated Customer Checks	190154	1C1301	NTC & CO. FBO DENIS CASTELLI (19988)	CW	CHECK
186504	7/2/2007	10,000.00	NULL	Validated Customer Checks	249028	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
186505	7/2/2007	31,000.00	NULL	Validated Customer Checks	291399	1D0040	DO STAY INC	CW	CHECK
186506	7/2/2007	750.00	NULL	Validated Customer Checks	249046	1D0064	ROBERT L DENERSTEIN	CW	CHECK
186507	7/2/2007	750.00	NULL	Validated Customer Checks	141804	1D0065	ALEXANDER P DENERSTEIN	CW	CHECK
186508	7/2/2007	15,000.00	NULL	Validated Customer Checks	86377	1D0074	SUNIL DHIR NAVINDER DHIR FAMILY TRUST	CW	CHECK
186509	7/2/2007	35,000.00	NULL	Validated Customer Checks	281309	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
186510	7/2/2007	16,000.00	NULL	Validated Customer Checks	166280	1EM004	ALLIED PARKING INC	CW	CHECK
186511	7/2/2007	19,000.00	NULL	Validated Customer Checks	190162	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
186512	7/2/2007	21,000.00	NULL	Validated Customer Checks	288788	1EM014	ELLEN BERNFELD	CW	CHECK
186513	7/2/2007	14,000.00	NULL	Validated Customer Checks	261545	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
186514	7/2/2007	15,000.00	NULL	Validated Customer Checks	294789	1EM018	THOMAS BERNFELD	CW	CHECK
186515	7/2/2007	65,000.00	NULL	Validated Customer Checks	261541	1EM020	EILEEN BLAKE EDWARD BLAKE T/I/C	CW	CHECK
186516	7/2/2007	30,000.00	NULL	Validated Customer Checks	69099	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	CW	CHECK
186517	7/2/2007	125,000.00	NULL	Validated Customer Checks	141853	1EM023	JAY R BRAUS	CW	CHECK
186518	7/2/2007	350,000.00	NULL	Validated Customer Checks	240260	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
186519	7/2/2007	35,000.00	NULL	Validated Customer Checks	112836	1EM046	LAURA D COLEMAN	CW	CHECK
186520	7/2/2007	9,000.00	NULL	Validated Customer Checks	293755	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
186521	7/2/2007	19,000.00	NULL	Validated Customer Checks	70633	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
186522	7/2/2007	25,000.00	NULL	Validated Customer Checks	293773	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
186523	7/2/2007	25,000.00	NULL	Validated Customer Checks	291414	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	CW	CHECK
186524	7/2/2007	15,000.00	NULL	Validated Customer Checks	141891	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
186525	7/2/2007	25,000.00	NULL	Validated Customer Checks	142678	1EM110	LYNNE KUPPERMAN	CW	CHECK
186526	7/2/2007	50,000.00	NULL	Validated Customer Checks	258662	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
186527	7/2/2007	75,000.00	NULL	Validated Customer Checks	112902	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
186528	7/2/2007	4,000.00	NULL	Validated Customer Checks	69145	1EM126	LOUIS J MORIARTY	CW	CHECK
186529	7/2/2007	3,000.00	NULL	Validated Customer Checks	229671	1EM127	AUDREY N MORIARTY	CW	CHECK
186530	7/2/2007	25,000.00	NULL	Validated Customer Checks	112934	1EM168	LEON ROSS	CW	CHECK
186531	7/2/2007	27,000.00	NULL	Validated Customer Checks	112943	1EM170	MIRIAM ROSS	CW	CHECK
186532	7/2/2007	5,000.00	NULL	Validated Customer Checks	141928	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
186533	7/2/2007	75,000.00	NULL	Validated Customer Checks	190231	1EM173	CECIL N RUDNICK	CW	CHECK
186534	7/2/2007	30,000.00	NULL	Validated Customer Checks	112953	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	CW	CHECK
186535	7/2/2007	80,000.00	NULL	Validated Customer Checks	229690	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
186536	7/2/2007	40,000.00	NULL	Validated Customer Checks	261656	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
186537	7/2/2007	10,000.00	NULL	Validated Customer Checks	112811	1EM202	MERLE L SLEEPER	CW	CHECK
186538	7/2/2007	12,000.00	NULL	Validated Customer Checks	166284	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
186539	7/2/2007	50,000.00	NULL	Validated Customer Checks	261536	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
186540	7/2/2007	20,000.00	NULL	Validated Customer Checks	112827	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
186541	7/2/2007	15,000.00	NULL	Validated Customer Checks	52584	1EM220	CONSTANCE VOYNOW	CW	CHECK
186542	7/2/2007	35,000.00	NULL	Validated Customer Checks	240247	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
186543	7/2/2007	2,200.00	NULL	Validated Customer Checks	52675	1EM230	MELANIE WERNICK	CW	CHECK
186544	7/2/2007	3,000.00	NULL	Validated Customer Checks	142646	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
186545	7/2/2007	17,000.00	NULL	Validated Customer Checks	242614	1EM239	P & M JOINT VENTURE	CW	CHECK
186546	7/2/2007	21,000.00	NULL	Validated Customer Checks	142672	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
186547	7/2/2007	10,000.00	NULL	Validated Customer Checks	261556	1EM250	ARDITH RUBNITZ	CW	CHECK
186548	7/2/2007	25,000.00	NULL	Validated Customer Checks	229645	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
186549	7/2/2007	25,000.00	NULL	Validated Customer Checks	162025	1EM275	NTC & CO. FBO LEONARD T JUSTER (99775)	CW	CHECK
186550	7/2/2007	20,000.00	NULL	Validated Customer Checks	139891	1EM284	ANDREW M GOODMAN	CW	CHECK
186551	7/2/2007	20,000.00	NULL	Validated Customer Checks	166324	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
186552	7/2/2007	100,000.00	NULL	Validated Customer Checks	69128	1EM293	PERRY FOX & MARILYN FOX TSTEEES PERRY & MARILYN FOX FAMILY TST	CW	CHECK
186553	7/2/2007	25,000.00	NULL	Validated Customer Checks	261574	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	CW	CHECK
186554	7/2/2007	25,000.00	NULL	Validated Customer Checks	293745	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	CW	CHECK
186555	7/2/2007	25,000.00	NULL	Validated Customer Checks	190190	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	CW	CHECK
186556	7/2/2007	25,000.00	NULL	Validated Customer Checks	240277	1EM306	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLI P C	CW	CHECK
186557	7/2/2007	36,000.00	NULL	Validated Customer Checks	225478	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
186558	7/2/2007	96,000.00	NULL	Validated Customer Checks	190213	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
186559	7/2/2007	40,000.00	NULL	Validated Customer Checks	309678	1EM355	HAROLD R RUDNICK TRUST DATED 8/2/90	CW	CHECK
186560	7/2/2007	185,000.00	NULL	Validated Customer Checks	69152	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
186561	7/2/2007	40,000.00	NULL	Validated Customer Checks	142692	1EM372	NTC & CO. FBO DEAN GREENBERG (089197)	CW	CHECK
186562	7/2/2007	102,874.00	NULL	Validated Customer Checks	261586	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
186563	7/2/2007	60,000.00	NULL	Validated Customer Checks	293801	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
186564	7/2/2007	37,500.00	NULL	Validated Customer Checks	261607	1EM422	G & G PARTNERSHIP	CW	CHECK
186565	7/2/2007	80,000.00	NULL	Validated Customer Checks	166379	1EM455	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	CW	CHECK
186566	7/2/2007	75,000.00	NULL	Validated Customer Checks	166396	1EM459	MORTON GURRENTZ TRUSTEE UNDER REVOCABLE TRUST 9/16/80	CW	CHECK
186567	7/2/2007	25,000.00	NULL	Validated Customer Checks	166403	1EM473	NICHOLAS A KUNIN TSTEE OF THE NICHOLAS A KUNIN REVOCABLE TST U/A DTD 8/29/03	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
186568	7/2/2007	15,000.00	NULL	Validated Customer Checks	293818	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	CW	CHECK
186569	7/2/2007	25,000.00	NULL	Validated Customer Checks	240361	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	CW	CHECK
186570	7/2/2007	60,000.00	NULL	Validated Customer Checks	293826	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
186571	7/2/2007	7,500.00	NULL	Validated Customer Checks	229702	1E0143	BARBARA ENGEL	CW	CHECK
186572	7/2/2007	5,000.00	NULL	Validated Customer Checks	115604	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
186573	7/2/2007	10,000.00	NULL	Validated Customer Checks	261674	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
186574	7/2/2007	62,530.91	NULL	Validated Customer Checks	166408	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK 2007 DISTRIBUTION
186575	7/2/2007	18,000.00	NULL	Validated Customer Checks	67460	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
186576	7/2/2007	250,000.00	NULL	Validated Customer Checks	291469	1FN046	REDEMPORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
186577	7/2/2007	50,000.00	NULL	Validated Customer Checks	261680	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
186578	7/2/2007	113,000.00	NULL	Validated Customer Checks	166424	1F0057	ROBIN S. FRIEHLING	CW	CHECK
186579	7/2/2007	10,000.00	NULL	Validated Customer Checks	240395	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
186580	7/2/2007	35,000.00	NULL	Validated Customer Checks	142024	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
186581	7/2/2007	15,000.00	NULL	Validated Customer Checks	69222	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
186582	7/2/2007	15,000.00	NULL	Validated Customer Checks	162089	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
186583	7/2/2007	65,000.00	NULL	Validated Customer Checks	190341	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
186584	7/2/2007	50,000.00	NULL	Validated Customer Checks	162106	1F0112	JOAN L FISHER	CW	CHECK
186585	7/2/2007	60,000.00	NULL	Validated Customer Checks	69244	1F0115	NTC & CO. FBO MICHAEL FRENCHMAN (113787)	CW	CHECK 2007 DISTRIBUTION
186586	7/2/2007	15,000.00	NULL	Validated Customer Checks	162111	1F0116	CAROL FISHER	CW	CHECK
186587	7/2/2007	20,000.00	NULL	Validated Customer Checks	69262	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
186588	7/2/2007	5,000.00	NULL	Validated Customer Checks	261721	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
186589	7/2/2007	20,000.00	NULL	Validated Customer Checks	261732	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
186590	7/2/2007	11,000.00	NULL	Validated Customer Checks	293872	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
186591	7/2/2007	10,000.00	NULL	Validated Customer Checks	190361	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK 2007 DISTRIBUTION
186592	7/2/2007	50,000.00	NULL	Validated Customer Checks	142805	1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	CW	CHECK
186593	7/2/2007	55,000.00	NULL	Validated Customer Checks	5543	1F0189	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
186594	7/2/2007	5,000.00	NULL	Validated Customer Checks	142068	1F0204	TRUST U/A VIII OF WILL OF GLADYS LURIA FBO CARL T FISHER BERNARD L MADOFF AND	CW	CHECK
186595	7/2/2007	12,500.00	NULL	Validated Customer Checks	166507	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
186596	7/2/2007	50,000.00	NULL	Validated Customer Checks	311000	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
186597	7/2/2007	20,475.50	NULL	Validated Customer Checks	69288	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
186598	7/2/2007	15,000.00	NULL	Validated Customer Checks	86625	1G0234	ARMAND L GREENHALL	CW	CHECK
186599	7/2/2007	30,000.00	NULL	Validated Customer Checks	142105	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
186600	7/2/2007	20,000.00	NULL	Validated Customer Checks	291552	1G0278	MONTE GHERTLER	CW	CHECK
186601	7/2/2007	20,000.00	NULL	Validated Customer Checks	311020	1G0279	MONTE ALAN GHERTLER	CW	CHECK
186602	7/2/2007	17,000.00	NULL	Validated Customer Checks	142119	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
186603	7/2/2007	2,500.00	NULL	Validated Customer Checks	293891	1G0281	SONDRA H GOODKIND	CW	CHECK
186604	7/2/2007	60,000.00	NULL	Validated Customer Checks	142840	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	CW	CHECK
186605	7/2/2007	9,000.00	NULL	Validated Customer Checks	311024	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
186606	7/2/2007	36,000.00	NULL	Validated Customer Checks	261799	1G0374	MARCELLA GOLDSTEIN REV TRUST DTD 12/20/2007	CW	CHECK
186607	7/2/2007	25,000.00	NULL	Validated Customer Checks	94607	1H0108	NTC & CO. FBO NORMA HILL (111154)	CW	CHECK 2007 DISTRIBUTION
186608	7/2/2007	5,000.00	NULL	Validated Customer Checks	94623	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
186609	7/2/2007	15,000.00	NULL	Validated Customer Checks	167271	1H0133	MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	CW	CHECK
186610	7/2/2007	190,000.00	NULL	Validated Customer Checks	293940	1H0144	SANDRA HEINE	CW	CHECK
186611	7/2/2007	60,000.00	NULL	Validated Customer Checks	113045	1H0161	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK	CW	CHECK
186612	7/2/2007	124,995.00	NULL	Validated Customer Checks	291560	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
186614	7/2/2007	12,000.00	NULL	Validated Customer Checks	303377	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
186615	7/2/2007	10,000.00	NULL	Validated Customer Checks	291589	1KW099	ANN HARRIS	CW	CHECK
186616	7/2/2007	5,500.00	NULL	Validated Customer Checks	291596	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
186617	7/2/2007	6,000.00	NULL	Validated Customer Checks	69347	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
186618	7/2/2007	5,000.00	NULL	Validated Customer Checks	124255	1KW301	MARTIN MERMELSTEIN LIVING TST	CW	CHECK
186619	7/2/2007	11,000.00	NULL	Validated Customer Checks	204688	1KW316	MARLENE M KNOPF	CW	CHECK
186620	7/2/2007	45,000.00	NULL	Validated Customer Checks	113206	1K0097	KONIGSBERG WOLF AND CO P C 401- K PLAN #1 P KONIGSBERG R KONIGSBERG TSTE	CW	CHECK
186621	7/2/2007	15,000.00	NULL	Validated Customer Checks	156970	1K0104	KATHY KOMMIT	CW	CHECK
186622	7/2/2007	6,000.00	NULL	Validated Customer Checks	204682	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
186623	7/2/2007	8,000.00	NULL	Validated Customer Checks	115585	1K0108	JUDITH KONIGSBERG	CW	CHECK
186624	7/2/2007	4,000.00	NULL	Validated Customer Checks	291612	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
186625	7/2/2007	27,500.00	NULL	Validated Customer Checks	68877	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	CW	CHECK 2007 DISTRIBUTION
186626	7/2/2007	28,800.00	NULL	Validated Customer Checks	298509	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK 2007 DISTRIBUTION
186627	7/2/2007	35,000.00	NULL	Validated Customer Checks	247805	1K0198	MONICA SIROTKIN KOLZET	CW	CHECK
186628	7/2/2007	50,000.00	NULL	Validated Customer Checks	167311	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92 TRUST M-B FRANCIS N LEVY U/L/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	CW	CHECK
186629	7/2/2007	52,000.00	NULL	Validated Customer Checks	311071	1L0025	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	PW	CHECK
186630	7/2/2007	55,000.00	NULL	Validated Customer Checks	167346	1L0070	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
186631	7/2/2007	435,000.00	NULL	Validated Customer Checks	311075	1L0078	AUDREY LEFKOWITZ	CW	CHECK
186632	7/2/2007	50,000.00	NULL	Validated Customer Checks	249993	1L0080	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	CW	CHECK
186633	7/2/2007	15,000.00	NULL	Validated Customer Checks	229861	1L0091	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
186634	7/2/2007	75,000.00	NULL	Validated Customer Checks	279004	1L0109	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
186635	7/2/2007	65,000.00	NULL	Validated Customer Checks	247811	1L0113	DEBBIE LYNN LINDENBAUM	CW	CHECK
186636	7/2/2007	10,000.00	NULL	Validated Customer Checks	229865	1L0114	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEE	CW	CHECK
186637	7/2/2007	10,000.00	NULL	Validated Customer Checks	247831	1L0128	ANNA LOWIT	CW	CHECK
186638	7/2/2007	2,400.00	NULL	Validated Customer Checks	167351	1L0130	MARYEN LOVINGER ZISKIN	CW	CHECK
186639	7/2/2007	7,200.00	NULL	Validated Customer Checks	5620	1L0140	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
186640	7/2/2007	8,775.00	NULL	Validated Customer Checks	279029	1M0002	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
186641	7/2/2007	7,500.00	NULL	Validated Customer Checks	279041	1M0075	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
186642	7/2/2007	15,000.00	NULL	Validated Customer Checks	280042	1M0077	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
186643	7/2/2007	13,312.00	NULL	Validated Customer Checks	94820	1M0100	EDWIN MICHALOVE	CW	CHECK
186644	7/2/2007	10,000.00	NULL	Validated Customer Checks	229901	1M0105	ALAN R MOSKIN	CW	CHECK
186645	7/2/2007	7,000.00	NULL	Validated Customer Checks	69441	1M0106	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
186646	7/2/2007	15,000.00	NULL	Validated Customer Checks	167386	1M0111	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	CW	CHECK
186647	7/2/2007	7,000.00	NULL	Validated Customer Checks	298530	1M0112	NTC & CO. FBO RONALD MANZO (111324)	CW	CHECK 2007 DISTRIBUTION
186648	7/2/2007	45,000.00	NULL	Validated Customer Checks	247894	1M0122	DENISE S MEYER	CW	CHECK
186649	7/2/2007	9,000.00	NULL	Validated Customer Checks	310381	1M0173	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	CW	CHECK
186650	7/2/2007	6,000.00	NULL	Validated Customer Checks	85160	1N0009	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
186651	7/2/2007	3,000.00	NULL	Validated Customer Checks	124241	1N0010	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
186652	7/2/2007	10,000.00	NULL	Validated Customer Checks	5628	1N0018	JOYCE PRIGERSON	CW	CHECK
186653	7/2/2007	11,000.00	NULL	Validated Customer Checks	204808	1P0079	NTC & CO. FBO JUDITH PISETZNER (090657)	CW	CHECK
186654	7/2/2007	100,000.00	NULL	Validated Customer Checks	69458	1P0086	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
186655	7/2/2007	1,905.00	NULL	Validated Customer Checks	247984	1RU049	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
186656	7/2/2007	12,000.00	NULL	Validated Customer Checks	85122	1R0017	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
186657	7/2/2007	325,000.00	NULL	Validated Customer Checks	204824	1R0046	NTC & CO. FBO CAROLE RUBIN (35644)	CW	CHECK
186658	7/2/2007	10,000.00	NULL	Validated Customer Checks	52663	1R0092	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
186659	7/2/2007	55,000.00	NULL	Validated Customer Checks	132343	1R0107		CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
186660	7/2/2007	7,444.94	NULL	Validated Customer Checks	279109	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	CW	CHECK 2007 DISTRIBUTION
186661	7/2/2007	10,000.00	NULL	Validated Customer Checks	69056	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
186662	7/2/2007	15,000.00	NULL	Validated Customer Checks	94900	1R0150	ALAN ROSENBERG	CW	CHECK
186663	7/2/2007	90,500.00	NULL	Validated Customer Checks	5659	1R0211	ROSENZWEIG GROUP LLC	CW	CHECK
186664	7/2/2007	225,000.00	NULL	Validated Customer Checks	287718	1R0223	RIVA RIDGE INVESTMENTS	CW	CHECK
186667	7/2/2007	30,000.00	NULL	Validated Customer Checks	25792	1S0035	HARRY SCHICK	CW	CHECK
186668	7/2/2007	12,000.00	NULL	Validated Customer Checks	69190	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
186669	7/2/2007	7,000.00	NULL	Validated Customer Checks	95066	1S0141	EMILY S STARR	CW	CHECK
186670	7/2/2007	38,000.00	NULL	Validated Customer Checks	25825	1S0182	HOWARD SOLOMON	CW	CHECK
186671	7/2/2007	100,000.00	NULL	Validated Customer Checks	294383	1S0193	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	CW	CHECK
186672	7/2/2007	100,000.00	NULL	Validated Customer Checks	248104	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	CW	CHECK
186673	7/2/2007	112,911.00	NULL	Validated Customer Checks	26218	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
186674	7/2/2007	25,000.00	NULL	Validated Customer Checks	287826	1S0224	DONALD SCHUPAK	CW	CHECK
186675	7/2/2007	13,000.00	NULL	Validated Customer Checks	205008	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
186676	7/2/2007	40,000.00	NULL	Validated Customer Checks	287831	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
186677	7/2/2007	10,000.00	NULL	Validated Customer Checks	69166	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK 2007 DISTRIBUTION
186678	7/2/2007	10,000.00	NULL	Validated Customer Checks	310437	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK 2007 DISTRIBUTION
186679	7/2/2007	16,000.00	NULL	Validated Customer Checks	294345	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	CW	CHECK
186680	7/2/2007	13,500.00	NULL	Validated Customer Checks	294349	1S0302	MILDRED SHAPIRO	CW	CHECK
186681	7/2/2007	27,000.00	NULL	Validated Customer Checks	95046	1S0304	ELINOR SOLOMON	CW	CHECK
186682	7/2/2007	10,000.00	NULL	Validated Customer Checks	248068	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
186683	7/2/2007	45,000.00	NULL	Validated Customer Checks	248078	1S0325	CYNTHIA S SEGAL	CW	CHECK
186684	7/2/2007	15,000.00	NULL	Validated Customer Checks	26181	1S0329	TURBI SMILOW	CW	CHECK
186685	7/2/2007	17,500.00	NULL	Validated Customer Checks	287767	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	CW	CHECK 2007 DISTRIBUTION
186686	7/2/2007	25,000.00	NULL	Validated Customer Checks	233950	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	CW	CHECK
186687	7/2/2007	15,000.00	NULL	Validated Customer Checks	269608	1S0368	LEONA SINGER	CW	CHECK
186688	7/2/2007	15,000.00	NULL	Validated Customer Checks	298503	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
186689	7/2/2007	115,000.00	NULL	Validated Customer Checks	211192	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
186690	7/2/2007	10,000.00	NULL	Validated Customer Checks	211198	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK
186691	7/2/2007	40,000.00	NULL	Validated Customer Checks	211207	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	CW	CHECK
186692	7/2/2007	35,000.00	NULL	Validated Customer Checks	52636	1S0461	ELAINE J STRAUSS REV TRUST	CW	CHECK
186693	7/2/2007	15,000.00	NULL	Validated Customer Checks	279205	1S0475	HERBERT SILVERA	CW	CHECK
186694	7/2/2007	8,847.28	NULL	Validated Customer Checks	204965	1S0503	NTC & CO. FBO CONSTANCE R SINGER 111189	CW	CHECK 2007 DISTRIBUTION
186695	7/2/2007	30,000.00	NULL	Validated Customer Checks	25804	1S0513	BARBARA SIROTKIN	CW	CHECK
186696	7/2/2007	10,000.00	NULL	Validated Customer Checks	248116	1S0529	JUDITH SACHS	CW	CHECK
186697	7/2/2007	30,000.00	NULL	Validated Customer Checks	69229	1T0055	BERTRAM TAMARKIN REVOCABLE TRUST	CW	CHECK
186698	7/2/2007	50,000.00	NULL	Validated Customer Checks	248151	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	CW	CHECK 2007 DISTRIBUTION
186699	7/2/2007	12,000.00	NULL	Validated Customer Checks	312554	1U0016	NTC & CO. FBO M MICHAEL UNFLAT (111683)	CW	CHECK 2007 DISTRIBUTION
186700	7/2/2007	90,000.00	NULL	Validated Customer Checks	287805	1U0018	NTC & CO. FBO GUNTHER K UNFLAT (40366)	CW	CHECK
186701	7/2/2007	90,000.00	NULL	Validated Customer Checks	294399	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
186702	7/2/2007	20,000.00	NULL	Validated Customer Checks	95201	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
186703	7/2/2007	10,000.00	NULL	Validated Customer Checks	105926	1W0096	IRVING WALLACH	CW	CHECK
186704	7/2/2007	17,000.00	NULL	Validated Customer Checks	279218	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
186705	7/2/2007	25,000.00	NULL	Validated Customer Checks	162453	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	CW	CHECK
186706	7/2/2007	7,500.00	NULL	Validated Customer Checks	250159	1ZA009	BETH BERGMAN FISHER	CW	CHECK
186707	7/2/2007	25,000.00	NULL	Validated Customer Checks	85324	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	CW	CHECK
186708	7/2/2007	90,000.00	NULL	Validated Customer Checks	294404	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
186709	7/2/2007	15,000.00	NULL	Validated Customer Checks	287841	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	CW	CHECK
186710	7/2/2007	15,000.00	NULL	Validated Customer Checks	312570	1ZA072	SALLIE W KRASS	CW	CHECK
186711	7/2/2007	40,000.00	NULL	Validated Customer Checks	85388	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
186712	7/2/2007	25,000.00	NULL	Validated Customer Checks	205092	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
186713	7/2/2007	8,000.00	NULL	Validated Customer Checks	25897	1ZA120	JOSEPH CAIATI	CW	CHECK
186714	7/2/2007	45,000.00	NULL	Validated Customer Checks	294448	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
186715	7/2/2007	15,000.00	NULL	Validated Customer Checks	85422	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	CW	CHECK
186716	7/2/2007	7,000.00	NULL	Validated Customer Checks	312580	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
186717	7/2/2007	20,000.00	NULL	Validated Customer Checks	294492	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	CW	CHECK
186718	7/2/2007	15,000.00	NULL	Validated Customer Checks	279287	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
186719	7/2/2007	5,000.00	NULL	Validated Customer Checks	287603	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
186720	7/2/2007	6,000.00	NULL	Validated Customer Checks	287878	1ZA187	SANDRA GUIDUCCI	CW	CHECK
186721	7/2/2007	30,000.00	NULL	Validated Customer Checks	269928	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
186722	7/2/2007	15,000.00	NULL	Validated Customer Checks	94193	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
186723	7/2/2007	25,000.00	NULL	Validated Customer Checks	255149	1ZA207	MARTIN FINKEL M D	CW	CHECK
186724	7/2/2007	10,000.00	NULL	Validated Customer Checks	234590	1ZA211	SONDRA ROSENBERG	CW	CHECK
186725	7/2/2007	6,000.00	NULL	Validated Customer Checks	234491	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
186726	7/2/2007	15,000.00	NULL	Validated Customer Checks	162480	1ZA230	BARBARA J GOLDEN	CW	CHECK
186727	7/2/2007	7,000.00	NULL	Validated Customer Checks	298581	1ZA238	R R ROSENTHAL ASSOCIATES	CW	CHECK
186729	7/2/2007	14,000.00	NULL	Validated Customer Checks	294130	1ZA244	JUDITH G DAMRON	CW	CHECK
186730	7/2/2007	10,000.00	NULL	Validated Customer Checks	255170	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
186731	7/2/2007	15,000.00	NULL	Validated Customer Checks	255203	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
186732	7/2/2007	11,000.00	NULL	Validated Customer Checks	85407	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
186733	7/2/2007	45,000.00	NULL	Validated Customer Checks	294462	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
186734	7/2/2007	20,000.00	NULL	Validated Customer Checks	69331	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	CW	CHECK
186735	7/2/2007	15,000.00	NULL	Validated Customer Checks	294482	1ZA338	JEROME ZEIFF	CW	CHECK
186736	7/2/2007	3,500.00	NULL	Validated Customer Checks	94170	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
186737	7/2/2007	9,000.00	NULL	Validated Customer Checks	162472	1ZA350	MIGNON GORDON	CW	CHECK
186738	7/2/2007	30,000.00	NULL	Validated Customer Checks	94179	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
186739	7/2/2007	25,000.00	NULL	Validated Customer Checks	205098	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
186740	7/2/2007	18,000.00	NULL	Validated Customer Checks	312585	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
186741	7/2/2007	3,000.00	NULL	Validated Customer Checks	225441	1ZA397	BERNETTE RUDOLPH	CW	CHECK
186742	7/2/2007	5,437.50	NULL	Validated Customer Checks	249358	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
186743	7/2/2007	46,000.00	NULL	Validated Customer Checks	287620	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
186744	7/2/2007	58,750.00	NULL	Validated Customer Checks	205145	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
186745	7/2/2007	7,500.00	NULL	Validated Customer Checks	70518	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
186746	7/2/2007	10,000.00	NULL	Validated Customer Checks	86280	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
186747	7/2/2007	12,500.00	NULL	Validated Customer Checks	255164	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	CW	CHECK
186748	7/2/2007	27,000.00	NULL	Validated Customer Checks	26304	1ZA440	LEWIS R FRANCK	CW	CHECK
186749	7/2/2007	30,000.00	NULL	Validated Customer Checks	143118	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
186750	7/2/2007	7,000.00	NULL	Validated Customer Checks	214640	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
186751	7/2/2007	6,000.00	NULL	Validated Customer Checks	294545	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
186752	7/2/2007	5,000.00	NULL	Validated Customer Checks	94241	1ZA481	RENEE ROSEN	CW	CHECK
186753	7/2/2007	27,500.00	NULL	Validated Customer Checks	116000	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
186754	7/2/2007	30,000.00	NULL	Validated Customer Checks	162503	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	CW	CHECK
186755	7/2/2007	25,000.00	NULL	Validated Customer Checks	234650	1ZA510	HILDA F BRODY REVOCABLE TRUST KUNTZMAN FAMILY LLC C/O	CW	CHECK
186756	7/2/2007	10,000.00	NULL	Validated Customer Checks	234667	1ZA539	JACQUELINE GREEN	CW	CHECK
186757	7/2/2007	12,000.00	NULL	Validated Customer Checks	116049	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
186758	7/2/2007	4,800.00	NULL	Validated Customer Checks	67416	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
186759	7/2/2007	20,000.00	NULL	Validated Customer Checks	94266	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	CW	CHECK
186760	7/2/2007	10,000.00	NULL	Validated Customer Checks	38234	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	CW	CHECK
186761	7/2/2007	60,000.00	NULL	Validated Customer Checks	312605	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
186763	7/2/2007	3,000.00	NULL	Validated Customer Checks	250630	1ZA668	MURIEL LEVINE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
186764	7/2/2007	2,500.00	NULL	Validated Customer Checks	184239	1ZA687	NICOLE YUSTMAN	CW	CHECK
186765	7/2/2007	50,000.00	NULL	Validated Customer Checks	250060	1ZA689	CLAUDIA FARIS	CW	CHECK
186766	7/2/2007	4,000.00	NULL	Validated Customer Checks	287935	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
186767	7/2/2007	4,500.00	NULL	Validated Customer Checks	298972	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	CW	CHECK
186768	7/2/2007	25,000.00	NULL	Validated Customer Checks	280662	1ZA756	JANET GERSTMAN	CW	CHECK
186769	7/2/2007	1,000.00	NULL	Validated Customer Checks	280651	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
186770	7/2/2007	1,800.00	NULL	Validated Customer Checks	232706	1ZA773	GEORGE VERBEL	CW	CHECK
186771	7/2/2007	15,000.00	NULL	Validated Customer Checks	258638	1ZA779	DAVID MOST	CW	CHECK
186772	7/2/2007	75,000.00	NULL	Validated Customer Checks	32113	1ZA780	MARJORIE MOST	CW	CHECK
186773	7/2/2007	75,000.00	NULL	Validated Customer Checks	280680	1ZA781	MICHAEL MOST	CW	CHECK
186774	7/2/2007	14,000.00	NULL	Validated Customer Checks	96219	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
186775	7/2/2007	3,000.00	NULL	Validated Customer Checks	65146	1ZA817	CHARLES GEORGE JR	CW	CHECK
186776	7/2/2007	4,000.00	NULL	Validated Customer Checks	143247	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	CW	CHECK
186777	7/2/2007	4,500.00	NULL	Validated Customer Checks	116143	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
186778	7/2/2007	3,500.00	NULL	Validated Customer Checks	255255	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
186779	7/2/2007	30,000.00	NULL	Validated Customer Checks	234710	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
186780	7/2/2007	12,000.00	NULL	Validated Customer Checks	32241	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
186782	7/2/2007	20,000.00	NULL	Validated Customer Checks	255382	1ZA866	LCT INVESTORS C/O LEVENSTEIN	CW	CHECK
186783	7/2/2007	25,000.00	NULL	Validated Customer Checks	278011	1ZA893	HERBERT JAFFE	CW	CHECK
186784	7/2/2007	3,000.00	NULL	Validated Customer Checks	116337	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
186785	7/2/2007	175,000.00	NULL	Validated Customer Checks	153836	1ZA933	MICHAEL M JACOBS	CW	CHECK
186786	7/2/2007	8,000.00	NULL	Validated Customer Checks	205246	1ZA941	NEIL TABOT	CW	CHECK
186787	7/2/2007	3,000.00	NULL	Validated Customer Checks	232841	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
186788	7/2/2007	47,500.00	NULL	Validated Customer Checks	184096	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK
186789	7/2/2007	10,000.00	NULL	Validated Customer Checks	32122	1ZA982	LENORE H SCHUPAK	CW	CHECK
186790	7/2/2007	3,000.00	NULL	Validated Customer Checks	32249	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
186791	7/2/2007	10,000.00	NULL	Validated Customer Checks	255387	1ZA990	JUDITH V SCHWARTZ	CW	CHECK
186792	7/2/2007	70,500.00	NULL	Validated Customer Checks	255398	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
186793	7/2/2007	20,000.00	NULL	Validated Customer Checks	143472	1ZB022	FRED LOEB	CW	CHECK
186794	7/2/2007	50,000.00	NULL	Validated Customer Checks	205173	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
186795	7/2/2007	20,000.00	NULL	Validated Customer Checks	162650	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
186796	7/2/2007	25,000.00	NULL	Validated Customer Checks	184031	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	CW	CHECK
186797	7/2/2007	38,000.00	NULL	Validated Customer Checks	255423	1ZB062	MAXWELL Y SIMKIN	CW	CHECK
186798	7/2/2007	30,000.00	NULL	Validated Customer Checks	143518	1ZB084	DR STUART M KRAUT	CW	CHECK
186799	7/2/2007	10,000.00	NULL	Validated Customer Checks	205224	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
186800	7/2/2007	6,000.00	NULL	Validated Customer Checks	232814	1ZB112	ARNOLD S FISHER	CW	CHECK
186801	7/2/2007	6,500.00	NULL	Validated Customer Checks	269822	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
186802	7/2/2007	15,000.00	NULL	Validated Customer Checks	232817	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
186803	7/2/2007	40,000.00	NULL	Validated Customer Checks	280865	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK
186804	7/2/2007	20,000.00	NULL	Validated Customer Checks	143768	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	CW	CHECK
186805	7/2/2007	17,000.00	NULL	Validated Customer Checks	303354	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
186806	7/2/2007	20,000.00	NULL	Validated Customer Checks	153854	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	CW	CHECK
186807	7/2/2007	6,000.00	NULL	Validated Customer Checks	13036	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
186809	7/2/2007	60,000.00	NULL	Validated Customer Checks	116382	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
186810	7/2/2007	10,000.00	NULL	Validated Customer Checks	122132	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
186811	7/2/2007	16,500.00	NULL	Validated Customer Checks	122169	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
186812	7/2/2007	13,500.00	NULL	Validated Customer Checks	280918	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
186813	7/2/2007	150,000.00	NULL	Validated Customer Checks	124202	1ZB349	DONALD G RYNNE	CW	CHECK
186814	7/2/2007	30,000.00	NULL	Validated Customer Checks	271606	1ZB355	SHELLEY MICHELMORE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
186815	7/2/2007	60,000.00	NULL	Validated Customer Checks	234873	1ZB386	THE BLOCK FAMILY M GEN PTNRSHIP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	CW	CHECK
186816	7/2/2007	40,000.00	NULL	Validated Customer Checks	205357	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	CW	CHECK
186817	7/2/2007	100,000.00	NULL	Validated Customer Checks	153838	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	CW	CHECK
186818	7/2/2007	60,000.00	NULL	Validated Customer Checks	303358	1ZB435	STEVEN S WEISER	CW	CHECK
186819	7/2/2007	13,000.00	NULL	Validated Customer Checks	234842	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
186820	7/2/2007	13,000.00	NULL	Validated Customer Checks	281380	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
186821	7/2/2007	36,000.00	NULL	Validated Customer Checks	162686	1ZB468	GRANTOR REV TST U/A/D 12/19/96 SUZANNE OSHRY & MERYL EVENS CO-TRUSTEES	CW	CHECK
186822	7/2/2007	5,000.00	NULL	Validated Customer Checks	255464	1ZB481	SCHY FAMILY PARTNERSHIP C/O IRA SCHY	CW	CHECK
186823	7/2/2007	25,000.00	NULL	Validated Customer Checks	52538	1ZB499	RONALD GENE WOHL CREDIT SHELTER TRUST C/O LINDA WOHL	CW	CHECK
186824	7/2/2007	20,000.00	NULL	Validated Customer Checks	153912	1ZB519	RONALD LAZARUS & LINDA LAZARUS JT/WROS	CW	CHECK
186825	7/2/2007	12,000.00	NULL	Validated Customer Checks	294122	1ZB525	RUTH S ENNIS TRUSTEE RUTH S ENNIS SURVIVOR'S TRUST	CW	CHECK
186826	7/2/2007	25,500.00	NULL	Validated Customer Checks	184188	1ZB529	NADRICH GP	CW	CHECK
186827	7/2/2007	30,000.00	NULL	Validated Customer Checks	288373	1ZB558	BETTE JANE KRAUT	CW	CHECK
186828	7/2/2007	120,000.00	NULL	Validated Customer Checks	255520	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
186829	7/2/2007	21,895.00	NULL	Validated Customer Checks	271628	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
186830	7/2/2007	7,500.00	NULL	Validated Customer Checks	280025	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK
186831	7/2/2007	80,000.00	NULL	Validated Customer Checks	280967	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	CW	CHECK
186832	7/2/2007	5,000.00	NULL	Validated Customer Checks	234876	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	CW	CHECK
186833	7/2/2007	13,500.00	NULL	Validated Customer Checks	167893	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
186834	7/2/2007	13,000.00	NULL	Validated Customer Checks	184198	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
186835	7/2/2007	25,000.00	NULL	Validated Customer Checks	122229	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
186836	7/2/2007	40,000.00	NULL	Validated Customer Checks	280971	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	CW	CHECK
186837	7/2/2007	60,000.00	NULL	Validated Customer Checks	122243	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
186838	7/2/2007	25,000.00	NULL	Validated Customer Checks	167901	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
186839	7/2/2007	18,000.00	NULL	Validated Customer Checks	213308	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	CW	CHECK
186840	7/2/2007	6,000.00	NULL	Validated Customer Checks	213317	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
186841	7/2/2007	8,007.50	NULL	Validated Customer Checks	153959	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
186842	7/2/2007	2,000.00	NULL	Validated Customer Checks	213336	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
186843	7/2/2007	16,000.00	NULL	Validated Customer Checks	239694	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
186844	7/2/2007	30,000.00	NULL	Validated Customer Checks	167913	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	CW	CHECK
186845	7/2/2007	20,413.61	NULL	Validated Customer Checks	313880	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	CW	CHECK
186846	7/2/2007	3,000.00	NULL	Cancelled Customer Checks	167917	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	CW	CHECK
186847	7/2/2007	1,750.00	NULL	Validated Customer Checks	303601	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
186848	7/2/2007	35,000.00	NULL	Validated Customer Checks	288376	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
186849	7/2/2007	12,000.00	NULL	Validated Customer Checks	303350	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	CW	CHECK
186850	7/2/2007	10,000.00	NULL	Validated Customer Checks	234893	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK
186851	7/2/2007	9,000.00	NULL	Validated Customer Checks	249985	1ZR173	NTC & CO. FBO SOL GANES (90437)	CW	CHECK
186852	7/2/2007	50,000.00	NULL	Validated Customer Checks	167907	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
186853	7/2/2007	13,000.00	NULL	Cancelled Customer Checks	213322	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
186854	7/2/2007	6,000.00	NULL	Validated Customer Checks	232870	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
186855	7/2/2007	25,000.00	NULL	Validated Customer Checks	280992	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	CW	CHECK
186856	7/2/2007	10,000.00	NULL	Validated Customer Checks	153965	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	CW	CHECK
186857	7/2/2007	20,000.00	NULL	Validated Customer Checks	167921	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	CW	CHECK
186858	7/2/2007	21,279.00	NULL	Validated Customer Checks	239703	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
186859	7/2/2007	15,000.00	NULL	Validated Customer Checks	167933	1ZR249	NTC & CO. FBO WILLIAM L.FORD (43431)	CW	CHECK
186860	7/2/2007	8,000.00	NULL	Validated Customer Checks	271673	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
186861	7/2/2007	100.00	NULL	Validated Customer Checks	239726	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	CW	CHECK
186862	7/2/2007	10,000.00	NULL	Validated Customer Checks	239735	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	CW	CHECK
186863	7/2/2007	30,000.00	NULL	Validated Customer Checks	184243	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	CW	CHECK
186864	7/2/2007	30,000.00	NULL	Validated Customer Checks	313884	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	CW	CHECK
186865	7/2/2007	31,500.00	NULL	Validated Customer Checks	167949	1ZR292	NTC & CO. FBO ALEXANDRA PENNEY (002302)	CW	CHECK
186866	7/2/2007	75,000.00	NULL	Validated Customer Checks	281010	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	CW	CHECK
186867	7/2/2007	60,000.00	NULL	Validated Customer Checks	239743	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	CW	CHECK
186868	7/2/2007	25,000.00	NULL	Validated Customer Checks	255571	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	CW	CHECK
186869	7/2/2007	1,250.00	NULL	Validated Customer Checks	213429	1ZR316	NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK BENE	CW	CHECK
186870	7/2/2007	2,500.00	NULL	Validated Customer Checks	313882	1ZR317	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	CW	CHECK
186871	7/2/2007	13,000.00	NULL	Validated Customer Checks	138564	1ZR325	NTC & CO. FBO EDITH HOROWITZ (DEC'D) (074498) C/O RICHARD HOROWITZ	CW	CHECK
186872	7/2/2007	20,000.00	NULL	Validated Customer Checks	303605	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
186873	7/2/2007	30,000.00	NULL	Validated Customer Checks	303609	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
186874	7/2/2007	4,000.00	NULL	Validated Customer Checks	303613	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	CW	CHECK
186875	7/2/2007	3,000.00	NULL	Validated Customer Checks	305988	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	CW	CHECK
186876	7/2/2007	3,750.00	NULL	Validated Customer Checks	184228	1ZW049	NTC & CO. FBO MARIA BARONE (21432)	CW	CHECK
186906	7/2/2007	177,500.00	NULL	Validated Customer Checks	14369	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	CW	CHECK
186907	7/2/2007	27,610.00	NULL	Validated Customer Checks	248858	1B0183	BONYOR TRUST	CW	CHECK
186908	7/2/2007	135,000.00	NULL	Validated Customer Checks	236988	1CM005	SHELburne SHIRT C/O SEYMOUR EPSTEIN	CW	CHECK
186909	7/2/2007	30,000.00	NULL	Validated Customer Checks	14415	1CM204	ALEXANDER E FLAX	CW	CHECK
186910	7/2/2007	13,000.00	NULL	Validated Customer Checks	240045	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
186911	7/2/2007	410,000.00	NULL	Validated Customer Checks	291332	1CM563	PALCO ASSOCIATES 1330 BRAODCASTING RD	CW	CHECK
186912	7/2/2007	11,500.00	NULL	Validated Customer Checks	291350	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
186913	7/2/2007	20,000.00	NULL	Validated Customer Checks	237088	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	CW	CHECK
186914	7/2/2007	38,000.00	NULL	Validated Customer Checks	190147	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	CW	CHECK
186915	7/2/2007	45,000.00	NULL	Validated Customer Checks	142776	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	CW	CHECK
186916	7/2/2007	35,000.00	NULL	Validated Customer Checks	291503	1F0098	CONSTANCE FRIEDMAN	CW	CHECK
186917	7/2/2007	420,000.00	NULL	Validated Customer Checks	113104	1H0007	CLAYRE HULSH HAFT	CW	CHECK
186918	7/2/2007	30,000.00	NULL	Validated Customer Checks	5568	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	CW	CHECK
186919	7/2/2007	220,000.00	NULL	Validated Customer Checks	261875	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
186920	7/2/2007	15,000.00	NULL	Validated Customer Checks	94746	1M0043	MISCORK CORP #1	CW	CHECK
186921	7/2/2007	300,000.00	NULL	Validated Customer Checks	247885	1N0030	NINE THIRTY VC INVESTMENTS LLC C/O JFI	CW	CHECK
186922	7/2/2007	250,000.00	NULL	Validated Customer Checks	5632	1N0033	NINE THIRTY FEF INVESTMENT LLC C/O JFI CARNEGIE HALL TOWER	CW	CHECK
186923	7/2/2007	150,000.00	NULL	Validated Customer Checks	167401	1N0035	NINE THIRTY RM INVESTMENT LLC C/O JFI	CW	CHECK
186924	7/2/2007	25,000.00	NULL	Validated Customer Checks	5651	1R0172	RAR ENTREPRENEURIAL FUND	CW	CHECK
186925	7/2/2007	57,000.00	NULL	Validated Customer Checks	310396	1R0184	NTC & CO. FBO DAVID L RUBIN (111290)	CW	CHECK
186926	7/2/2007	20,000.00	NULL	Validated Customer Checks	204885	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK
186927	7/2/2007	20,000.00	NULL	Validated Customer Checks	204867	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
186928	7/2/2007	20,000.00	NULL	Validated Customer Checks	69133	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
186929	7/2/2007	20,000.00	NULL	Validated Customer Checks	310445	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
186930	7/2/2007	10,000.00	NULL	Validated Customer Checks	269848	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
186931	7/2/2007	4,000.00	NULL	Validated Customer Checks	205072	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
186932	7/2/2007	10,000.00	NULL	Validated Customer Checks	312597	1ZA448	LEE MELLIS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
186933	7/2/2007	1,700.00	NULL	Validated Customer Checks	184119	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
186934	7/2/2007	85,000.00	NULL	Validated Customer Checks	255489	1ZB382	DOAN INVESTMENT GROUP LLC	CW	CHECK
186935	7/2/2007	4,000.00	NULL	Validated Customer Checks	255497	1ZB390	MARGERY SETTLER I/T/GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
186936	7/2/2007	3,300.00	NULL	Validated Customer Checks	162676	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
186937	7/2/2007	3,300.00	NULL	Validated Customer Checks	281393	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
186939	7/3/2007	400,000.00	NULL	Validated Customer Checks	248790	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
186940	7/3/2007	125,000.00	NULL	Validated Customer Checks	14364	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
186941	7/3/2007	13,000.00	NULL	Validated Customer Checks	237002	1B0195	DEBRA BROWN	CW	CHECK
186942	7/3/2007	75,000.00	NULL	Validated Customer Checks	237020	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
186943	7/3/2007	40,000.00	NULL	Validated Customer Checks	141698	1CM220	MICHAEL GINDEL	CW	CHECK
186944	7/3/2007	1,000,000.00	NULL	Validated Customer Checks	279354	1CM303	1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S	CW	CHECK
186945	7/3/2007	100,000.00	NULL	Validated Customer Checks	291357	1CM355	M & R LIPMANSON FOUNDATION ATT: LILO LEEDS C/O MILLER ELLIN & CO	CW	CHECK
186946	7/3/2007	30,000.00	NULL	Validated Customer Checks	240077	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
186947	7/3/2007	50,000.00	NULL	Validated Customer Checks	112720	1CM567	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	CW	CHECK
186948	7/3/2007	20,800.00	NULL	Validated Customer Checks	248925	1CM596	TRACY D KAMENSTEIN	CW	CHECK
186949	7/3/2007	11,600.00	NULL	Validated Customer Checks	250169	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
186950	7/3/2007	36,417.71	NULL	Validated Customer Checks	237074	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	CW	CHECK
186951	7/3/2007	32,000.00	NULL	Validated Customer Checks	246810	1CM913	DAVID R KAMENSTEIN	CW	CHECK
186952	7/3/2007	32,000.00	NULL	Validated Customer Checks	293661	1CM914	CAROL KAMENSTEIN	CW	CHECK
186953	7/3/2007	150,000.00	NULL	Validated Customer Checks	240171	1C1217	GUY ANTHONY CERATO	CW	CHECK
186954	7/3/2007	100,000.00	NULL	Validated Customer Checks	141921	1EM383	LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE	CW	CHECK
186955	7/3/2007	130,000.00	NULL	Validated Customer Checks	166369	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	CW	CHECK
186956	7/3/2007	400,000.00	NULL	Validated Customer Checks	261611	1EM452	PGC LIMITED PARTNERSHIP C/O PETER CHERNIS	CW	CHECK
186957	7/3/2007	1,000,000.00	NULL	Validated Customer Checks	229760	1F0165	ROBERT FRIED AND JOANNE FRIED J/T WROS	CW	CHECK
186958	7/3/2007	1,000,000.00	NULL	Validated Customer Checks	229765	1F0208	NAOMI FRIED	CW	CHECK
186959	7/3/2007	12,000.00	NULL	Validated Customer Checks	311028	1H0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
186960	7/3/2007	100,000.00	NULL	Validated Customer Checks	94654	1K0092	JOYCE F KLEIN REVOCABLE TRUST DTD 1/13/95 JOYCE F KLEIN TRUSTEE	CW	CHECK
186961	7/3/2007	15,000.00	NULL	Validated Customer Checks	229834	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	CW	CHECK
186962	7/3/2007	150,000.00	NULL	Validated Customer Checks	69424	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
186963	7/3/2007	10,000.00	NULL	Validated Customer Checks	140475	1SH168	DANIEL I WAINTRUP	CW	CHECK
186964	7/3/2007	200,000.00	NULL	Validated Customer Checks	279193	1S0136	ANNE SQUADRON	CW	CHECK
186965	7/3/2007	900,000.00	NULL	Validated Customer Checks	294441	1ZA106	REDEMPORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	CHECK
186966	7/3/2007	50,000.00	NULL	Validated Customer Checks	26309	1ZA470	ANN DENVER	CW	CHECK
186967	7/3/2007	20,000.00	NULL	Validated Customer Checks	143198	1ZA778	RICHARD MOST AND STACY TROSCH MOST JT WROS	CW	CHECK
186968	7/3/2007	14,000.00	NULL	Validated Customer Checks	94465	1ZB247	JODI COHEN SISLEY	CW	CHECK
186970	7/3/2007	5,000.00	NULL	Validated Customer Checks	205352	1ZB492	JUDITH RUBIN	CW	CHECK
186971	7/3/2007	45,000.00	NULL	Validated Customer Checks	70496	1ZB532	JASON ARONSON	CW	CHECK
186972	7/3/2007	10,000.00	NULL	Validated Customer Checks	138561	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
186973	7/3/2007	100,000.00	NULL	Validated Customer Checks	303597	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	CW	CHECK
186975	7/3/2007	100,000.00	NULL	Validated Customer Checks	13041	1ZB296	LEONARD R GANZ ED SPECIAL AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
186977	7/5/2007	901.15	NULL	Validated Customer Checks	156959	1A0136	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
186978	7/5/2007	150,000.00	NULL	Validated Customer Checks	291276	1B0081	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
186979	7/5/2007	150,000.00	NULL	Validated Customer Checks	279318	1B0198	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	CW	CHECK
186980	7/5/2007	40,000.00	NULL	Validated Customer Checks	253518	1CM208	JASON S SILVERMAN	CW	CHECK
186981	7/5/2007	271,249.00	NULL	Validated Customer Checks	142514	1CM746	SMT INVESTORS LLC BERNARD H MENDIK CO LLC	CW	CHECK
186982	7/5/2007	20,000.00	NULL	Validated Customer Checks	142590	1CM827	ANDREW H COHEN	CW	CHECK
186983	7/5/2007	50,000.00	NULL	Validated Customer Checks	293693	1C1219	MAXINE SNIDER, NORMAN M LOEV HERBERT BOBMAN TTES UNDER WILL OF SAMUEL BOBMAN FOR H BOBMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
186985	7/5/2007	25,000.00	NULL	Validated Customer Checks	293785	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	CW	CHECK
186986	7/5/2007	6,000.00	NULL	Validated Customer Checks	229779	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	CW	CHECK
186987	7/5/2007	30,000.00	NULL	Validated Customer Checks	85142	1M0187	PHILIP E MILLER STEVEN A MILLER TIC	CW	CHECK
186988	7/5/2007	11,000.00	NULL	Validated Customer Checks	247874	1N0013	JULIET NIERENBERG	CW	CHECK
186989	7/5/2007	8,000.00	NULL	Validated Customer Checks	69089	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
186990	7/5/2007	10,000.00	NULL	Validated Customer Checks	294495	1ZA197	WATERSHED FOUNDATION	CW	CHECK
186991	7/5/2007	10,000.00	NULL	Validated Customer Checks	234565	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
186992	7/5/2007	6,000.00	NULL	Validated Customer Checks	156433	1ZA397	BERNETTE RUDOLPH	CW	CHECK
186993	7/5/2007	200,000.00	NULL	Validated Customer Checks	312593	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
186994	7/5/2007	500,000.00	NULL	Validated Customer Checks	271474	1ZA780	MARJORIE MOST	CW	CHECK
186995	7/5/2007	500,000.00	NULL	Validated Customer Checks	143241	1ZA781	MICHAEL MOST	CW	CHECK
186996	7/5/2007	4,000.00	NULL	Validated Customer Checks	205261	1ZB263	RICHARD M ROSEN	CW	CHECK
186997	7/5/2007	40,000.00	NULL	Validated Customer Checks	184110	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	CW	CHECK
186998	7/5/2007	20,000.00	NULL	Validated Customer Checks	255526	1ZB541	CHARLOTTE JASNOW GERONEMUS TTEE URT DTD 12/23/87 FBO CHARLOTTE JASNOW GERONEMUS	CW	CHECK
186999	7/5/2007	9,000.00	NULL	Validated Customer Checks	38225	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
187000	7/5/2007	30,025.00	NULL	Validated Customer Checks	232875	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	CW	CHECK
187001	7/5/2007	1,341.95	NULL	Validated Customer Checks	303617	1Z0002	BARRY FREDERICK ZEGER	CW	CHECK
187003	7/6/2007	29,344.39	NULL	Validated Customer Checks	236952	1A0024	GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003	CW	CHECK
187004	7/6/2007	22,918.67	NULL	Validated Customer Checks	14635	1A0084	LEONARD ALPERN	CW	CHECK
187005	7/6/2007	53,109.43	NULL	Validated Customer Checks	274577	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
187006	7/6/2007	37,424.87	NULL	Validated Customer Checks	142451	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
187007	7/6/2007	16,488.01	NULL	Validated Customer Checks	141612	1A0088	MINETTE ALPERN TST	CW	CHECK
187008	7/6/2007	2,839.52	NULL	Validated Customer Checks	254098	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
187009	7/6/2007	20,690.00	NULL	Validated Customer Checks	239953	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
187010	7/6/2007	13,069.70	NULL	Validated Customer Checks	310357	1A0106	EILEEN ALPERN	CW	CHECK
187012	7/6/2007	4,048.46	NULL	Validated Customer Checks	274583	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
187014	7/6/2007	24,525.53	NULL	Validated Customer Checks	248820	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
187015	7/6/2007	22,942.21	NULL	Validated Customer Checks	291297	1B0140	ELIZABETH HARRIS BROWN	CW	CHECK
187016	7/6/2007	102,717.62	NULL	Validated Customer Checks	253479	1B0145	BARBARA J BERDON	CW	CHECK
187017	7/6/2007	175,073.62	NULL	Validated Customer Checks	166056	1B0160	EDWARD BLUMENFELD	CW	CHECK
187018	7/6/2007	55,481.06	NULL	Validated Customer Checks	253483	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
187019	7/6/2007	158,840.77	NULL	Validated Customer Checks	281457	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
187020	7/6/2007	18,684.58	NULL	Validated Customer Checks	14390	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
187021	7/6/2007	20,058.03	NULL	Validated Customer Checks	14396	1B0192	JENNIE BRETT	CW	CHECK
187022	7/6/2007	14,636.75	NULL	Validated Customer Checks	312736	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
187023	7/6/2007	52,598.96	NULL	Validated Customer Checks	253497	1B0197	HARRIET BERGMAN	CW	CHECK
187024	7/6/2007	20,620.91	NULL	Validated Customer Checks	250178	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	CW	CHECK
187025	7/6/2007	27,259.54	NULL	Validated Customer Checks	248807	1B0272	LEONARD BERGMAN CREDIT SHELTER TRUST FBO HARRIET BERGMAN STEVEN BERGMAN TRUSTEE	CW	CHECK
187027	7/6/2007	114,401.69	NULL	Validated Customer Checks	253501	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	CW	CHECK
187028	7/6/2007	14,307.74	NULL	Validated Customer Checks	166201	1CM282	LILLIAN D GILDEN	CW	CHECK
187029	7/6/2007	69,726.11	NULL	Validated Customer Checks	291367	1CM922	GROFFMAN LLC	CW	CHECK
187030	7/6/2007	65,838.12	NULL	Validated Customer Checks	293678	1CM987	GURTMAN FAMILY 2006 FUND C/O GARY SQUIRES TRUSTEE 904-A2 POMPTON AVENUE	CW	CHECK
187031	7/6/2007	53,371.05	NULL	Validated Customer Checks	261505	1C1061	HALLIE D COHEN	CW	CHECK
187032	7/6/2007	30,706.15	NULL	Validated Customer Checks	251760	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
187033	7/6/2007	45,199.97	NULL	Validated Customer Checks	249005	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
187034	7/6/2007	6,403.88	NULL	Validated Customer Checks	142577	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
187035	7/6/2007	10,313.92	NULL	Validated Customer Checks	293698	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
187036	7/6/2007	10,639.41	NULL	Validated Customer Checks	240196	1C1255	E MARSHALL COMORA	CW	CHECK
187037	7/6/2007	39,145.74	NULL	Validated Customer Checks	142585	1C1256	ROBERT A COMORA	CW	CHECK
187038	7/6/2007	27,246.41	NULL	Validated Customer Checks	240201	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
187039	7/6/2007	8,907.72	NULL	Validated Customer Checks	293721	1C1283	FRANCIS CHARAT	CW	CHECK
187040	7/6/2007	93,750.82	NULL	Validated Customer Checks	240219	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
187041	7/6/2007	14,645.04	NULL	Validated Customer Checks	141793	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
187042	7/6/2007	26,983.20	NULL	Validated Customer Checks	225473	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
187043	7/6/2007	30,879.01	NULL	Validated Customer Checks	141799	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	CW	CHECK
187044	7/6/2007	22,561.04	NULL	Validated Customer Checks	166290	1EM015	HERBERT BERNFELD RESIDUARY TRUST	CW	CHECK
187045	7/6/2007	41,320.64	NULL	Validated Customer Checks	141841	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
187046	7/6/2007	203,809.07	NULL	Validated Customer Checks	141877	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTES HERBERT R GOLDENBERG REV TST	CW	CHECK
187047	7/6/2007	28,498.48	NULL	Validated Customer Checks	190237	1EM180	BARBARA L SAVIN	CW	CHECK
187048	7/6/2007	100,213.41	NULL	Validated Customer Checks	69169	1EM186	DOUGLAS SHAPIRO	CW	CHECK
187049	7/6/2007	14,505.75	NULL	Validated Customer Checks	229635	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
187050	7/6/2007	29,344.10	NULL	Validated Customer Checks	229642	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
187051	7/6/2007	140,420.64	NULL	Validated Customer Checks	112879	1EM307	PAULINE FELDMAN	CW	CHECK
187052	7/6/2007	792.59	NULL	Validated Customer Checks	141964	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK
187053	7/6/2007	6,230.08	NULL	Validated Customer Checks	229707	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
187054	7/6/2007	16,698.06	NULL	Validated Customer Checks	141977	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	CW	CHECK
187055	7/6/2007	18,641.78	NULL	Validated Customer Checks	291446	1E0162	ELISCU INVESTMENT GROUP LTD	CW	CHECK
187056	7/6/2007	29,359.68	NULL	Validated Customer Checks	142784	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
187057	7/6/2007	24,761.29	NULL	Validated Customer Checks	298979	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
187058	7/6/2007	575,248.93	NULL	Validated Customer Checks	229752	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
187059	7/6/2007	154,906.53	NULL	Validated Customer Checks	258625	1F0065	RALPH FINE	CW	CHECK
187060	7/6/2007	29,003.78	NULL	Validated Customer Checks	166435	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
187061	7/6/2007	8,417.65	NULL	Validated Customer Checks	142032	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK
187062	7/6/2007	10,267.55	NULL	Validated Customer Checks	166414	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
187063	7/6/2007	8,580.06	NULL	Validated Customer Checks	261716	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
187064	7/6/2007	6,753.52	NULL	Validated Customer Checks	142800	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
187065	7/6/2007	10,301.51	NULL	Validated Customer Checks	113012	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
187066	7/6/2007	56,996.89	NULL	Validated Customer Checks	166458	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
187067	7/6/2007	2,557.56	NULL	Validated Customer Checks	166445	1F0130	FRANCES FRIED	CW	CHECK
187068	7/6/2007	14,645.04	NULL	Validated Customer Checks	166462	1F0180	TRUST FBO WENDY FINE 5/30/84	CW	CHECK
187069	7/6/2007	47,634.78	NULL	Validated Customer Checks	166497	1F0181	FINE FUND LLC TRIANGLE SERVICES	CW	CHECK
187070	7/6/2007	39,137.09	NULL	Validated Customer Checks	69269	1F0183	DORIS FINE	CW	CHECK
187071	7/6/2007	349,731.24	NULL	Validated Customer Checks	86621	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK
187072	7/6/2007	89,773.00	NULL	Validated Customer Checks	94549	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
187073	7/6/2007	8,398.88	NULL	Validated Customer Checks	298611	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
187074	7/6/2007	31,017.20	NULL	Validated Customer Checks	162143	1G0235	RONALD P GURITZKY	CW	CHECK
187075	7/6/2007	31,419.85	NULL	Validated Customer Checks	261753	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
187076	7/6/2007	28,908.94	NULL	Validated Customer Checks	311012	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
187077	7/6/2007	120,116.27	NULL	Validated Customer Checks	156979	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
187078	7/6/2007	28,530.49	NULL	Validated Customer Checks	293883	1G0239	DANA GURITZKY	CW	CHECK
187079	7/6/2007	4,315.72	NULL	Validated Customer Checks	311004	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
187080	7/6/2007	63,565.37	NULL	Validated Customer Checks	311016	1G0247	BRIAN H GERBER	CW	CHECK
187081	7/6/2007	87,988.45	NULL	Validated Customer Checks	142095	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
187082	7/6/2007	4,358.91	NULL	Validated Customer Checks	291543	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
187083	7/6/2007	16,394.98	NULL	Validated Customer Checks	311008	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
187084	7/6/2007	18,437.20	NULL	Validated Customer Checks	162149	1G0274	ESTATE OF JEROME I GELLMAN	CW	CHECK
187085	7/6/2007	6,839.66	NULL	Validated Customer Checks	293887	1G0276	LILLIAN GOTTESMAN	CW	CHECK
187086	7/6/2007	81,686.43	NULL	Validated Customer Checks	142138	1G0287	ALLEN GORDON	CW	CHECK
187087	7/6/2007	652.92	NULL	Validated Customer Checks	142150	1G0298	PATI H GERBER LTD	CW	CHECK
187088	7/6/2007	12,498.50	NULL	Validated Customer Checks	310992	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
187089	7/6/2007	17,219.17	NULL	Validated Customer Checks	113038	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	CW	CHECK
187090	7/6/2007	8,194.81	NULL	Validated Customer Checks	293983	1G0339	SUSAN GROSSMAN	CW	CHECK
187091	7/6/2007	11,099.86	NULL	Validated Customer Checks	261784	1G0361	ELLIOTT GABAY	CW	CHECK
187092	7/6/2007	24,666.36	NULL	Validated Customer Checks	167218	1G0376	GREENHOOD, KAYE & FRIEDMAN C/O JILL GREENHOOD	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
187093	7/6/2007	6,753.52	NULL	Validated Customer Checks	94567	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
187094	7/6/2007	30,756.30	NULL	Validated Customer Checks	261808	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.L.C	CW	CHECK
187095	7/6/2007	30,646.31	NULL	Validated Customer Checks	293903	1H0090	HELAINA HURWITZ REVOCABLE TRUST	CW	CHECK
187096	7/6/2007	30,645.91	NULL	Validated Customer Checks	167240	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
187097	7/6/2007	27,329.26	NULL	Validated Customer Checks	220274	1H0093	ALLAN R HURWITZ	CW	CHECK
187098	7/6/2007	113,985.36	NULL	Validated Customer Checks	113133	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
187099	7/6/2007	37,101.10	NULL	Validated Customer Checks	113147	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
187100	7/6/2007	61,000.26	NULL	Validated Customer Checks	311042	1H0106	JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81	CW	CHECK
187101	7/6/2007	10,429.11	NULL	Validated Customer Checks	293907	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
187102	7/6/2007	10,400.83	NULL	Validated Customer Checks	311045	1H0113	FRED HARMATZ	CW	CHECK
187103	7/6/2007	30,542.48	NULL	Validated Customer Checks	113155	1H0114	ROBERT A HARMATZ	CW	CHECK
187107	7/6/2007	2,612.52	NULL	Validated Customer Checks	5580	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
187108	7/6/2007	616.46	NULL	Validated Customer Checks	69365	1K0030	RITA KING	CW	CHECK
187109	7/6/2007	2,414.07	NULL	Validated Customer Checks	247768	1K0033	MARJORIE KLASKIN	CW	CHECK
187110	7/6/2007	90,217.78	NULL	Validated Customer Checks	5596	1K0087	HOWARD KAYE	CW	CHECK
187111	7/6/2007	29,344.13	NULL	Validated Customer Checks	229817	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
187112	7/6/2007	4,563.33	NULL	Validated Customer Checks	311067	1K0098	JUDITH KONIGSBERG	CW	CHECK
187113	7/6/2007	38,994.89	NULL	Validated Customer Checks	298502	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
187114	7/6/2007	22,876.89	NULL	Validated Customer Checks	5604	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
187115	7/6/2007	2,621.24	NULL	Validated Customer Checks	261872	1K0130	GINA KOGER	CW	CHECK
187116	7/6/2007	14,323.84	NULL	Validated Customer Checks	247783	1K0139	RUTH LAURA KLASKIN	CW	CHECK
187117	7/6/2007	433,723.53	NULL	Validated Customer Checks	298975	1K0193	MARITAL TST U/A X CHARLES D KELMAN REV TST DTD 5/16/01 AS RESTATED & AMENDED	CW	CHECK
187118	7/6/2007	8,472.61	NULL	Validated Customer Checks	5612	1K0206	SAULIUS KAJOTA	CW	CHECK
187119	7/6/2007	340,269.34	NULL	Validated Customer Checks	278977	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
187120	7/6/2007	78,188.96	NULL	Validated Customer Checks	164291	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
187121	7/6/2007	10,757.12	NULL	Validated Customer Checks	261889	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
187122	7/6/2007	26,655.77	NULL	Validated Customer Checks	5624	1L0146	CAREN LOW	CW	CHECK
187123	7/6/2007	12,449.66	NULL	Validated Customer Checks	69427	1L0147	FRIEDA LOW	CW	CHECK
187124	7/6/2007	2,449.08	NULL	Validated Customer Checks	94729	1L0148	GARY LOW	CW	CHECK
187125	7/6/2007	26,532.19	NULL	Validated Customer Checks	94738	1L0149	ROBERT K LOW	CW	CHECK
187126	7/6/2007	4,521.62	NULL	Validated Customer Checks	311080	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	CW	CHECK
187127	7/6/2007	4,319.82	NULL	Validated Customer Checks	167371	1L0152	JACK LOKIEC	CW	CHECK
187128	7/6/2007	204,138.95	NULL	Validated Customer Checks	167379	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
187129	7/6/2007	2,119.46	NULL	Validated Customer Checks	69434	1M0014	ELIZABETH KLASKIN MAGSAMEN	CW	CHECK
187130	7/6/2007	12,496.43	NULL	Validated Customer Checks	279046	1M0097	JASON MICHAEL MATHIAS	CW	CHECK
187131	7/6/2007	10,734.70	NULL	Validated Customer Checks	115594	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	CW	CHECK
187132	7/6/2007	33,212.56	NULL	Validated Customer Checks	287644	1M0113	ROSLYN MANDEL	CW	CHECK
187133	7/6/2007	8,314.62	NULL	Validated Customer Checks	247910	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
187134	7/6/2007	9,079.21	NULL	Validated Customer Checks	279079	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
187135	7/6/2007	52,990.48	NULL	Validated Customer Checks	298535	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	CW	CHECK
187136	7/6/2007	59,778.03	NULL	Validated Customer Checks	248011	1M0215	ROBERT MAGOON	CW	CHECK
187137	7/6/2007	480,826.46	NULL	Validated Customer Checks	229919	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	CW	CHECK
187138	7/6/2007	466.48	NULL	Validated Customer Checks	94869	1P0008	ROSALYN PATT 21 RABUZKY ST	CW	CHECK
187139	7/6/2007	42,068.83	NULL	Validated Customer Checks	269951	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
187140	7/6/2007	2,520.40	NULL	Validated Customer Checks	167419	1P0073	KAZA PASERMAN	CW	CHECK
187141	7/6/2007	93,862.98	NULL	Validated Customer Checks	229935	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
187142	7/6/2007	16,395.55	NULL	Validated Customer Checks	298545	1P0080	CARL PUCHALL	CW	CHECK
187143	7/6/2007	22,194.41	NULL	Validated Customer Checks	69004	1P0121	CHERYL PECH & ROBIN BUCHALTER J/T WROS	CW	CHECK
187144	7/6/2007	411.89	NULL	Validated Customer Checks	229950	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	CW	CHECK
187145	7/6/2007	733.10	NULL	Validated Customer Checks	69031	1RU032	MAX BLINKOFF	CW	CHECK
187146	7/6/2007	6,361.16	NULL	Validated Customer Checks	287667	1RU035	FRANK GIUSTO IN TRUST FOR INA GIUSTO	CW	CHECK
187147	7/6/2007	4,732.03	NULL	Validated Customer Checks	94883	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
187148	7/6/2007	2,070.50	NULL	Validated Customer Checks	287674	1RU046	REINA HAFT OR JANSE MAYA	CW	CHECK
187149	7/6/2007	12,682.69	NULL	Validated Customer Checks	69064	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
187150	7/6/2007	2,852.42	NULL	Validated Customer Checks	294325	1R0137	SYLVIA ROSENBLATT	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
187151	7/6/2007	5,011.75	NULL	Validated Customer Checks	279130	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNKER	CW	CHECK
187152	7/6/2007	168,025.12	NULL	Validated Customer Checks	69076	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
187153	7/6/2007	8,438.16	NULL	Validated Customer Checks	85157	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK
187154	7/6/2007	4,241.72	NULL	Validated Customer Checks	211087	1R0228	TAMAR ROTHENBERG	CW	CHECK
187155	7/6/2007	87,736.86	NULL	Validated Customer Checks	269598	1SH171	LESLIE S CITRON	CW	CHECK
187156	7/6/2007	4,247.68	NULL	Validated Customer Checks	204945	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	CW	CHECK
187157	7/6/2007	4,831.25	NULL	Validated Customer Checks	248017	1S0287	MRS SHIRLEY SOLOMON	CW	CHECK
187158	7/6/2007	2,462.68	NULL	Validated Customer Checks	26156	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
187159	7/6/2007	6,513.90	NULL	Validated Customer Checks	85193	1S0293	TRUDY SCHLACHTER	CW	CHECK
187160	7/6/2007	21,214.71	NULL	Validated Customer Checks	25742	1S0295	ADELE SHAPIRO	CW	CHECK
187161	7/6/2007	12,318.88	NULL	Validated Customer Checks	280075	1S0296	DAVID SHAPIRO	CW	CHECK
187162	7/6/2007	35,373.66	NULL	Validated Customer Checks	287762	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK
187163	7/6/2007	46,804.29	NULL	Validated Customer Checks	25762	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
187164	7/6/2007	15,122.59	NULL	Validated Customer Checks	211136	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
187165	7/6/2007	24,722.87	NULL	Validated Customer Checks	248033	1S0301	DEBORAH SHAPIRO	CW	CHECK
187166	7/6/2007	102,072.51	NULL	Validated Customer Checks	303372	1S0306	DAVID SHAPIRO	CW	CHECK
187167	7/6/2007	18,502.90	NULL	Validated Customer Checks	312544	1S0309	BARRY A SCHWARTZ	CW	CHECK
187168	7/6/2007	12,264.25	NULL	Validated Customer Checks	211173	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
187169	7/6/2007	6,147.80	NULL	Validated Customer Checks	312546	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
187170	7/6/2007	10,291.20	NULL	Validated Customer Checks	294364	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
187171	7/6/2007	57,053.05	NULL	Validated Customer Checks	65175	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
187172	7/6/2007	4,396.84	NULL	Validated Customer Checks	279162	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
187173	7/6/2007	55,726.94	NULL	Validated Customer Checks	279174	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
187174	7/6/2007	2,584.70	NULL	Validated Customer Checks	287775	1S0326	DAVID F SEGAL	CW	CHECK
187175	7/6/2007	98,112.19	NULL	Validated Customer Checks	204926	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
187176	7/6/2007	8,520.60	NULL	Validated Customer Checks	287780	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
187177	7/6/2007	43,590.92	NULL	Validated Customer Checks	204936	1S0339	DORIS SHOR	CW	CHECK
187178	7/6/2007	35,253.59	NULL	Validated Customer Checks	312548	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
187179	7/6/2007	10,519.08	NULL	Validated Customer Checks	251750	1S0344	LINDA SILVER	CW	CHECK
187180	7/6/2007	37.05	NULL	Validated Customer Checks	211181	1S0346	DAVID SIMONDS	CW	CHECK
187181	7/6/2007	10,504.57	NULL	Validated Customer Checks	269594	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
187182	7/6/2007	2,744.93	NULL	Validated Customer Checks	67425	1S0348	BROOKE SIMONDS	CW	CHECK
187183	7/6/2007	29,344.13	NULL	Validated Customer Checks	284872	1S0349	LAWRENCE SIMONDS	CW	CHECK
187184	7/6/2007	6,242.27	NULL	Validated Customer Checks	293098	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
187185	7/6/2007	21,145.75	NULL	Validated Customer Checks	284882	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
187186	7/6/2007	16,431.54	NULL	Validated Customer Checks	97730	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	CW	CHECK
187187	7/6/2007	8,333.09	NULL	Validated Customer Checks	298584	1S0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
187188	7/6/2007	59,087.59	NULL	Validated Customer Checks	298589	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
187189	7/6/2007	57,209.42	NULL	Validated Customer Checks	140486	1S0362	SONDOV CAPITAL INC	CW	CHECK
187190	7/6/2007	59,780.54	NULL	Validated Customer Checks	85240	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	CW	CHECK
187191	7/6/2007	65,169.36	NULL	Validated Customer Checks	85264	1S0463	DONALD SCHAPIRO	CW	CHECK
187192	7/6/2007	12,734.43	NULL	Validated Customer Checks	95081	1S0491	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE	CW	CHECK
187193	7/6/2007	67,232.55	NULL	Validated Customer Checks	26204	1S0504	SBGV PARTNERS C/O GARY SQUIRES	CW	CHECK
187194	7/6/2007	57,615.48	NULL	Validated Customer Checks	69201	1S0516	ALVIN E SHULMAN POUROVER TRUST ALVIN E SHULMAN AS TRUSTEE APT #722	CW	CHECK
187195	7/6/2007	57,615.48	NULL	Validated Customer Checks	287801	1S0517	FLORENCE SHULMAN POUROVER TST FLORENCE W SHULMAN TRUSTEE APT #722	CW	CHECK
187196	7/6/2007	6,431.86	NULL	Validated Customer Checks	234485	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
187197	7/6/2007	38,873.33	NULL	Validated Customer Checks	294391	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK
187198	7/6/2007	2,483.36	NULL	Validated Customer Checks	248158	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
187199	7/6/2007	14,953.85	NULL	Validated Customer Checks	26225	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
187200	7/6/2007	211,874.09	NULL	Validated Customer Checks	287812	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
187201	7/6/2007	6,887.73	NULL	Validated Customer Checks	69233	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
187202	7/6/2007	49,504.74	NULL	Validated Customer Checks	312556	1W0084	JANIS WEISS	CW	CHECK
187203	7/6/2007	39,331.85	NULL	Validated Customer Checks	95173	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK
187204	7/6/2007	6,460.41	NULL	Validated Customer Checks	312558	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	CW	CHECK
187205	7/6/2007	6,483.46	NULL	Validated Customer Checks	248206	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
187206	7/6/2007	38,994.71	NULL	Validated Customer Checks	69253	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
187207	7/6/2007	38,994.71	NULL	Validated Customer Checks	26232	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
187208	7/6/2007	10,599.40	NULL	Validated Customer Checks	280032	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
187209	7/6/2007	26,881.84	NULL	Validated Customer Checks	25843	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
187210	7/6/2007	34,829.98	NULL	Validated Customer Checks	248219	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
187211	7/6/2007	10,287.18	NULL	Validated Customer Checks	312562	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK
187212	7/6/2007	5,019.76	NULL	Validated Customer Checks	312564	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	CW	CHECK
187213	7/6/2007	32,908.45	NULL	Validated Customer Checks	205034	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
187214	7/6/2007	16,983.34	NULL	Validated Customer Checks	69263	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK
187215	7/6/2007	10,410.30	NULL	Validated Customer Checks	298510	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
187216	7/6/2007	6,785.44	NULL	Validated Customer Checks	85340	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
187218	7/6/2007	18,950.05	NULL	Validated Customer Checks	248292	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00	CW	CHECK
187219	7/6/2007	95,556.62	NULL	Validated Customer Checks	162464	1ZA053	ELLEN DOLKART TSTEE ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07	CW	CHECK
187220	7/6/2007	26,868.95	NULL	Validated Customer Checks	248265	1ZA057	ROSALIND C WHITEHEAD TRUSTEE SHIRLEY SCHUSTACK CONRAD	CW	CHECK
187221	7/6/2007	14,653.04	NULL	Validated Customer Checks	25858	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
187222	7/6/2007	29,352.07	NULL	Validated Customer Checks	294415	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK
187223	7/6/2007	5,156.83	NULL	Validated Customer Checks	69283	1ZA063	AMY BETH SMITH	CW	CHECK
187224	7/6/2007	14,648.37	NULL	Validated Customer Checks	248326	1ZA064	ROBERT JASON SCHUSTACK	CW	CHECK
187225	7/6/2007	65,965.78	NULL	Validated Customer Checks	294429	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
187226	7/6/2007	4,414.68	NULL	Validated Customer Checks	26255	1ZA069	DR MARK E RICHARDS DC	CW	CHECK
187227	7/6/2007	14,988.69	NULL	Validated Customer Checks	85346	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
187228	7/6/2007	39,909.54	NULL	Validated Customer Checks	294436	1ZA074	UVANA TODA	CW	CHECK
187229	7/6/2007	45,327.19	NULL	Validated Customer Checks	67411	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
187230	7/6/2007	2,458.89	NULL	Validated Customer Checks	85355	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
187231	7/6/2007	4,503.19	NULL	Validated Customer Checks	294135	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
187232	7/6/2007	4,503.19	NULL	Validated Customer Checks	85373	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
187233	7/6/2007	21,184.31	NULL	Validated Customer Checks	69296	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
187234	7/6/2007	62,626.14	NULL	Validated Customer Checks	25902	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
187235	7/6/2007	20,734.84	NULL	Validated Customer Checks	234541	1ZA098	THE BREIER GROUP	CW	CHECK
187236	7/6/2007	22,561.04	NULL	Validated Customer Checks	309666	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
187237	7/6/2007	27,236.21	NULL	Validated Customer Checks	70548	1ZA105	RUSSELL J DELUCIA	CW	CHECK
187239	7/6/2007	6,302.98	NULL	Validated Customer Checks	248251	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
187240	7/6/2007	23,292.69	NULL	Validated Customer Checks	162467	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
187241	7/6/2007	848.50	NULL	Validated Customer Checks	279261	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
187242	7/6/2007	6,392.51	NULL	Validated Customer Checks	312566	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
187243	7/6/2007	26,853.21	NULL	Validated Customer Checks	26245	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
187244	7/6/2007	30,869.30	NULL	Validated Customer Checks	25877	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK
187245	7/6/2007	6,143.94	NULL	Validated Customer Checks	312568	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
187246	7/6/2007	4,464.67	NULL	Validated Customer Checks	294424	1ZA125	HERBERT A MEDETSKY	CW	CHECK
187247	7/6/2007	45,180.74	NULL	Validated Customer Checks	294453	1ZA136	ERNA KAUFFMAN	CW	CHECK
187248	7/6/2007	20,743.24	NULL	Validated Customer Checks	294468	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
187249	7/6/2007	21,208.80	NULL	Validated Customer Checks	94163	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
187250	7/6/2007	21,208.80	NULL	Validated Customer Checks	25934	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK
187251	7/6/2007	12,854.24	NULL	Validated Customer Checks	250148	1ZA165	BERT BERGEN	CW	CHECK
187252	7/6/2007	16,463.71	NULL	Validated Customer Checks	26270	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
187253	7/6/2007	2,108.98	NULL	Validated Customer Checks	234584	1ZA177	ROGER GRINNELL	CW	CHECK
187254	7/6/2007	2,990.17	NULL	Validated Customer Checks	312583	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
187255	7/6/2007	6,235.15	NULL	Validated Customer Checks	255142	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
187256	7/6/2007	8,563.14	NULL	Validated Customer Checks	26285	1ZA189	SANDRA BLAKE	CW	CHECK
187257	7/6/2007	4,848.04	NULL	Validated Customer Checks	255146	1ZA193	CAROL A GUIDUCCI-MOSEL	CW	CHECK
187258	7/6/2007	30,614.05	NULL	Validated Customer Checks	312587	1ZA198	KAY FRANKEL	CW	CHECK
187259	7/6/2007	14,491.01	NULL	Validated Customer Checks	287605	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
187260	7/6/2007	35,042.66	NULL	Validated Customer Checks	205139	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
187261	7/6/2007	14,446.58	NULL	Validated Customer Checks	287610	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
187262	7/6/2007	6,643.44	NULL	Validated Customer Checks	312591	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
187263	7/6/2007	4,986.85	NULL	Validated Customer Checks	234615	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
187264	7/6/2007	6,856.95	NULL	Validated Customer Checks	214622	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
187265	7/6/2007	168,912.52	NULL	Validated Customer Checks	234630	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
187266	7/6/2007	6,758.94	NULL	Validated Customer Checks	214616	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
187267	7/6/2007	4,817.63	NULL	Validated Customer Checks	294522	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
187268	7/6/2007	16,564.16	NULL	Validated Customer Checks	143108	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
187269	7/6/2007	32,822.50	NULL	Validated Customer Checks	143145	1ZA278	MARY GUIDUCCI	CW	CHECK
187270	7/6/2007	10,312.90	NULL	Validated Customer Checks	234656	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	CW	CHECK
187271	7/6/2007	22,693.56	NULL	Validated Customer Checks	250046	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK
187272	7/6/2007	4,321.01	NULL	Validated Customer Checks	294558	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
187273	7/6/2007	14,460.96	NULL	Validated Customer Checks	116045	1ZA297	ANGELO VIOLA	CW	CHECK
187274	7/6/2007	34,969.33	NULL	Validated Customer Checks	234663	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
187275	7/6/2007	11,105.80	NULL	Validated Customer Checks	214675	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	CW	CHECK
187276	7/6/2007	14,701.65	NULL	Validated Customer Checks	279274	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
187277	7/6/2007	22,768.69	NULL	Validated Customer Checks	287858	1ZA311	CHERYL R GROBSTEIN TST DTD	CW	CHECK
187278	7/6/2007	53,678.21	NULL	Validated Customer Checks	294472	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK
187279	7/6/2007	10,316.60	NULL	Validated Customer Checks	25927	1ZA325	JOSEF BRAND & LEILA BRAND, CO- TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
187280	7/6/2007	32,898.57	NULL	Validated Customer Checks	234574	1ZA327	REDEMPORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
187281	7/6/2007	5,014.60	NULL	Validated Customer Checks	279282	1ZA328	LESLIE GOLDSMITH	CW	CHECK
187282	7/6/2007	17,222.28	NULL	Validated Customer Checks	303363	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
187283	7/6/2007	75,573.61	NULL	Validated Customer Checks	248333	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	CW	CHECK
187284	7/6/2007	120,658.34	NULL	Validated Customer Checks	69344	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
187285	7/6/2007	2,868.89	NULL	Validated Customer Checks	115983	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
187286	7/6/2007	11,104.75	NULL	Validated Customer Checks	205122	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
187287	7/6/2007	5,017.19	NULL	Validated Customer Checks	94198	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
187288	7/6/2007	2,729.73	NULL	Validated Customer Checks	294503	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK
187289	7/6/2007	27,241.67	NULL	Validated Customer Checks	26289	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
187290	7/6/2007	6,782.40	NULL	Validated Customer Checks	287887	1ZA406	THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF,	CW	CHECK
187291	7/6/2007	12,780.28	NULL	Validated Customer Checks	234611	1ZA409	MARILYN COHN GROSS	CW	CHECK
187292	7/6/2007	2,488.31	NULL	Validated Customer Checks	162487	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK
187293	7/6/2007	126,085.39	NULL	Validated Customer Checks	205178	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
187294	7/6/2007	24,442.61	NULL	Validated Customer Checks	287903	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
187295	7/6/2007	42,891.54	NULL	Validated Customer Checks	309654	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
187296	7/6/2007	2,800.76	NULL	Validated Customer Checks	294511	1ZA432	ENID ZIMBLER	CW	CHECK
187297	7/6/2007	10,412.89	NULL	Validated Customer Checks	312595	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
187298	7/6/2007	12,795.89	NULL	Validated Customer Checks	269939	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
187299	7/6/2007	90,223.51	NULL	Validated Customer Checks	214632	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	CW	CHECK
187300	7/6/2007	26,512.24	NULL	Validated Customer Checks	294533	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	CW	CHECK
187301	7/6/2007	4,322.92	NULL	Validated Customer Checks	115995	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
187302	7/6/2007	22,562.44	NULL	Validated Customer Checks	250039	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
187303	7/6/2007	6,477.03	NULL	Validated Customer Checks	255191	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
187304	7/6/2007	12,983.24	NULL	Validated Customer Checks	258599	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	CW	CHECK
187305	7/6/2007	10,640.85	NULL	Validated Customer Checks	105910	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
187306	7/6/2007	10,420.24	NULL	Validated Customer Checks	162497	1ZA464	JOAN GOODMAN	CW	CHECK
187307	7/6/2007	77,985.09	NULL	Validated Customer Checks	32033	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
187308	7/6/2007	8,358.66	NULL	Validated Customer Checks	214659	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
187309	7/6/2007	39,062.54	NULL	Validated Customer Checks	164289	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
187310	7/6/2007	2,650.82	NULL	Validated Customer Checks	287622	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
187311	7/6/2007	26,806.92	NULL	Validated Customer Checks	312599	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
187312	7/6/2007	5,013.37	NULL	Validated Customer Checks	143136	1ZA484	NANCY RIEHM	CW	CHECK
187313	7/6/2007	10,551.80	NULL	Validated Customer Checks	32042	1ZA485	ROSLYN STEINBERG	CW	CHECK
187314	7/6/2007	4,776.27	NULL	Validated Customer Checks	234642	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
187315	7/6/2007	10,278.90	NULL	Validated Customer Checks	234637	1ZA492	PHYLLIS GLICK	CW	CHECK
187316	7/6/2007	8,556.15	NULL	Validated Customer Checks	162514	1ZA494	SHEILA BLOOM	CW	CHECK
187317	7/6/2007	2,652.22	NULL	Validated Customer Checks	116016	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
187318	7/6/2007	4,589.41	NULL	Validated Customer Checks	162528	1ZA526	BEATRICE WEG ET AL T I C	CW	CHECK
187319	7/6/2007	78,973.59	NULL	Validated Customer Checks	52616	1ZA527	LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND	CW	CHECK
187320	7/6/2007	52,997.23	NULL	Validated Customer Checks	116043	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
187321	7/6/2007	4,120.49	NULL	Validated Customer Checks	298586	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
187322	7/6/2007	8,556.93	NULL	Validated Customer Checks	94258	1ZA554	MIRIAM FUCHS AND CARL GRIFENKRANZ	CW	CHECK
187323	7/6/2007	12,618.41	NULL	Validated Customer Checks	312601	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK
187324	7/6/2007	8,585.69	NULL	Validated Customer Checks	214690	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK
187325	7/6/2007	4,039.99	NULL	Validated Customer Checks	312603	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
187326	7/6/2007	17,220.80	NULL	Validated Customer Checks	280670	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
187327	7/6/2007	6,225.61	NULL	Validated Customer Checks	32060	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
187328	7/6/2007	21,019.68	NULL	Validated Customer Checks	287945	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
187329	7/6/2007	29,347.04	NULL	Validated Customer Checks	234694	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
187330	7/6/2007	2,664.83	NULL	Validated Customer Checks	280687	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
187332	7/6/2007	6,264.10	NULL	Validated Customer Checks	288169	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
187333	7/6/2007	20,464.96	NULL	Validated Customer Checks	184192	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK
187334	7/6/2007	6,395.08	NULL	Validated Customer Checks	250613	1ZA628	ERIC B HEFTLER	CW	CHECK
187335	7/6/2007	14,647.68	NULL	Validated Customer Checks	184222	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
187336	7/6/2007	14,583.05	NULL	Validated Customer Checks	168697	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
187337	7/6/2007	11,387.83	NULL	Validated Customer Checks	241554	1ZA669	STEVEN C SCHUPAK	CW	CHECK
187338	7/6/2007	10,811.58	NULL	Validated Customer Checks	168703	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
187339	7/6/2007	2,800.89	NULL	Validated Customer Checks	230075	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
187340	7/6/2007	6,657.89	NULL	Validated Customer Checks	293952	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
187341	7/6/2007	6,475.86	NULL	Validated Customer Checks	250633	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
187342	7/6/2007	14,732.39	NULL	Validated Customer Checks	242221	1ZA708	ROBERT KEHLMANN & DIANA TOSTO KEHLMANN LIVING TST U/A DTD 3/19/90	CW	CHECK
187343	7/6/2007	15,188.02	NULL	Validated Customer Checks	242231	1ZA709	ROBERT KEHLMANN TSTEE TST UW WILLIAM KEHLMANN 23765	CW	CHECK
187344	7/6/2007	8,566.26	NULL	Validated Customer Checks	170327	1ZA710	ROBERT KEHLMANN TRUSTEE TRUST FBO EPHRAIM KEHLMANN U/A DTD 12/30/72	CW	CHECK
187345	7/6/2007	14,330.56	NULL	Validated Customer Checks	184223	1ZA711	BARBARA WILSON	CW	CHECK
187346	7/6/2007	842.79	NULL	Validated Customer Checks	242244	1ZA712	JANE BRICK	CW	CHECK
187347	7/6/2007	4,492.47	NULL	Validated Customer Checks	184237	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
187348	7/6/2007	22,711.05	NULL	Validated Customer Checks	94279	1ZA722	JEROME KOFFLER	CW	CHECK
187349	7/6/2007	20,132.37	NULL	Validated Customer Checks	255225	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
187350	7/6/2007	10,216.75	NULL	Validated Customer Checks	143162	1ZA727	ALEC MADOFF	CW	CHECK
187351	7/6/2007	2,864.73	NULL	Validated Customer Checks	287926	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
187352	7/6/2007	132,566.67	NULL	Validated Customer Checks	287930	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
187353	7/6/2007	4,334.44	NULL	Validated Customer Checks	303367	1ZA737	SUSAN GUIDUCCI	CW	CHECK
187354	7/6/2007	17,221.23	NULL	Validated Customer Checks	294567	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
187355	7/6/2007	16,383.25	NULL	Validated Customer Checks	234673	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
187356	7/6/2007	5,014.33	NULL	Validated Customer Checks	287633	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
187357	7/6/2007	15,169.37	NULL	Validated Customer Checks	287640	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
187358	7/6/2007	12,332.76	NULL	Validated Customer Checks	143175	1ZA753	KAREN HYMAN	CW	CHECK
187359	7/6/2007	29,344.02	NULL	Validated Customer Checks	294571	1ZA759	LUCILLE KURLAND	CW	CHECK
187360	7/6/2007	23,296.43	NULL	Validated Customer Checks	234679	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
187361	7/6/2007	6,754.02	NULL	Validated Customer Checks	32073	1ZA767	JANET S BANK	CW	CHECK
187362	7/6/2007	39,496.55	NULL	Validated Customer Checks	116097	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
187363	7/6/2007	622.92	NULL	Validated Customer Checks	96148	1ZA791	RUTH SONNETT	CW	CHECK
187364	7/6/2007	21,278.05	NULL	Validated Customer Checks	242262	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
187365	7/6/2007	2,263.08	NULL	Validated Customer Checks	280694	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
187366	7/6/2007	4,514.28	NULL	Validated Customer Checks	287955	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
187368	7/6/2007	13,113.38	NULL	Validated Customer Checks	94302	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK
187369	7/6/2007	766.47	NULL	Validated Customer Checks	116153	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK
187370	7/6/2007	707.79	NULL	Validated Customer Checks	94285	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
187371	7/6/2007	29,344.33	NULL	Validated Customer Checks	271482	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
187373	7/6/2007	28,550.45	NULL	Validated Customer Checks	232720	1ZA837	RITA SORREL	CW	CHECK
187374	7/6/2007	6,906.89	NULL	Validated Customer Checks	94319	1ZA844	PETER WITKIN	CW	CHECK
187375	7/6/2007	51,145.08	NULL	Validated Customer Checks	205138	1ZA869	ROSALIE WALLENSTEIN & JAN ELLEN LUPU JT/WROS POD STEPHANIE LUPU & MATTHEW LUPU	CW	CHECK
187376	7/6/2007	8,330.34	NULL	Validated Customer Checks	205147	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
187377	7/6/2007	6,605.62	NULL	Validated Customer Checks	184021	1ZA883	MILLICENT COHEN	CW	CHECK
187378	7/6/2007	20,739.51	NULL	Validated Customer Checks	225428	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
187379	7/6/2007	53,456.51	NULL	Validated Customer Checks	94426	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
187380	7/6/2007	4,319.82	NULL	Validated Customer Checks	162663	1ZA912	RENE MARTEL	CW	CHECK
187381	7/6/2007	63,840.55	NULL	Validated Customer Checks	94430	1ZA915	MARKS & ASSOCIATES	CW	CHECK
187382	7/6/2007	29,031.43	NULL	Validated Customer Checks	281302	1ZA917	JOYCE SCHUB	CW	CHECK
187383	7/6/2007	4,589.41	NULL	Validated Customer Checks	313875	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK
187384	7/6/2007	6,539.07	NULL	Validated Customer Checks	143698	1ZA920	SAMANTHA GREENE WOODRUFF	CW	CHECK
187385	7/6/2007	4,896.05	NULL	Validated Customer Checks	280878	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
187386	7/6/2007	10,571.09	NULL	Validated Customer Checks	294580	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
187387	7/6/2007	2,533.33	NULL	Validated Customer Checks	94309	1ZA967	MILTON ETKIND	CW	CHECK
187388	7/6/2007	39,439.80	NULL	Validated Customer Checks	280701	1ZA968	SIDNEY RICHER & MARCIA RICHER CO-TTEES DTD 5/15/90	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
187389	7/6/2007	12,332.25	NULL	Validated Customer Checks	281296	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	CW	CHECK
187390	7/6/2007	4,881.47	NULL	Validated Customer Checks	280710	1ZA984	MICHELE A SCHUPAK	CW	CHECK
187391	7/6/2007	4,319.82	NULL	Validated Customer Checks	183980	1ZA985	MURIEL GOLDBERG	CW	CHECK
187392	7/6/2007	4,598.84	NULL	Validated Customer Checks	116302	1ZA986	BIANCA M MURRAY	CW	CHECK
187393	7/6/2007	12,723.14	NULL	Validated Customer Checks	94390	1ZA991	BONNIE J KANSLER	CW	CHECK
187394	7/6/2007	14,432.97	NULL	Validated Customer Checks	205108	1ZA992	MARJORIE KLEINMAN	CW	CHECK
187395	7/6/2007	46,924.80	NULL	Validated Customer Checks	313872	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	CW	CHECK
187396	7/6/2007	2,864.17	NULL	Validated Customer Checks	255405	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
187397	7/6/2007	8,581.59	NULL	Validated Customer Checks	280842	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
187398	7/6/2007	800.56	NULL	Validated Customer Checks	280851	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
187399	7/6/2007	10,207.80	NULL	Validated Customer Checks	205151	1ZB023	SHEILA G WEISLER	CW	CHECK
187400	7/6/2007	29,344.13	NULL	Validated Customer Checks	94400	1ZB027	RHEA J SCHONZEIT	CW	CHECK
187401	7/6/2007	4,118.44	NULL	Validated Customer Checks	94414	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
187402	7/6/2007	22,416.80	NULL	Validated Customer Checks	116311	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
187403	7/6/2007	14,668.09	NULL	Validated Customer Checks	184025	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
187404	7/6/2007	4,183.05	NULL	Validated Customer Checks	281352	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
187405	7/6/2007	65,824.45	NULL	Validated Customer Checks	162654	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
187406	7/6/2007	26,847.25	NULL	Validated Customer Checks	184043	1ZB078	DOROTHY R ADKINS	CW	CHECK
187407	7/6/2007	18,743.35	NULL	Validated Customer Checks	184063	1ZB083	RITA HEFTLER	CW	CHECK
187408	7/6/2007	14,705.47	NULL	Validated Customer Checks	271578	1ZB086	DAVID R ISELIN	CW	CHECK
187409	7/6/2007	4,359.34	NULL	Validated Customer Checks	281369	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
187410	7/6/2007	12,849.70	NULL	Validated Customer Checks	116329	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
187411	7/6/2007	6,753.52	NULL	Validated Customer Checks	143602	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	CW	CHECK
187412	7/6/2007	2,727.88	NULL	Validated Customer Checks	143638	1ZB108	KERSTIN S ROMANUCCI	CW	CHECK
187413	7/6/2007	10,377.26	NULL	Validated Customer Checks	271582	1ZB109	DEMOSTENE ROMANUCCI MD	CW	CHECK
187414	7/6/2007	4,323.37	NULL	Validated Customer Checks	116346	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
187415	7/6/2007	17,219.17	NULL	Validated Customer Checks	205235	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
187416	7/6/2007	2,310.18	NULL	Validated Customer Checks	309658	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
187417	7/6/2007	28,977.94	NULL	Validated Customer Checks	255434	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	CW	CHECK
187418	7/6/2007	621.45	NULL	Validated Customer Checks	94450	1ZB224	DAVID ARENSON	CW	CHECK
187419	7/6/2007	44.50	NULL	Validated Customer Checks	313876	1ZB225	CAROLYN M CIOFFI	CW	CHECK
187420	7/6/2007	17,219.17	NULL	Validated Customer Checks	249346	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
187421	7/6/2007	20,739.51	NULL	Validated Customer Checks	143795	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
187422	7/6/2007	18,483.46	NULL	Validated Customer Checks	271590	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
187423	7/6/2007	6,630.94	NULL	Validated Customer Checks	255449	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
187424	7/6/2007	2,744.41	NULL	Validated Customer Checks	255455	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK
187425	7/6/2007	16,833.60	NULL	Validated Customer Checks	153883	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
187426	7/6/2007	106,033.59	NULL	Validated Customer Checks	271600	1ZB312	LAWRENCE H TEICH	CW	CHECK
187427	7/6/2007	342,259.66	NULL	Validated Customer Checks	13055	1ZB324	JAMES GREIFF	CW	CHECK
187428	7/6/2007	83,437.59	NULL	Validated Customer Checks	232849	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
187429	7/6/2007	63,322.64	NULL	Validated Customer Checks	122163	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK
187430	7/6/2007	44,813.45	NULL	Validated Customer Checks	232861	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
187431	7/6/2007	787.11	NULL	Validated Customer Checks	38254	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK
187432	7/6/2007	4,603.55	NULL	Validated Customer Checks	313878	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	CW	CHECK
187433	7/6/2007	131,007.16	NULL	Validated Customer Checks	167852	1ZB415	NANCY T BEHRMAN	CW	CHECK
187434	7/6/2007	30,724.98	NULL	Validated Customer Checks	205289	1ZB447	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	CW	CHECK
187435	7/6/2007	90,226.70	NULL	Validated Customer Checks	269589	1ZB448	JACQUELINE B BRANDWYNNE	CW	CHECK
187436	7/6/2007	32,912.09	NULL	Validated Customer Checks	205319	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	CW	CHECK
187437	7/6/2007	19,031.36	NULL	Validated Customer Checks	280063	1ZB460	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	CW	CHECK
187438	7/6/2007	26,183.70	NULL	Validated Customer Checks	153887	1ZB462	ALLEN ROBERT GREENE	CW	CHECK
187439	7/6/2007	12,427.26	NULL	Validated Customer Checks	184140	1ZB469	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
187440	7/6/2007	29,344.13	NULL	Validated Customer Checks	122138	1ZB473	LESLIE WESTREICH	CW	CHECK
187441	7/6/2007	18,437.90	NULL	Validated Customer Checks	162700	1ZB478	FOX FAMILY PARTNERSHIP LLC	CW	CHECK
187442	7/6/2007	23,039.30	NULL	Validated Customer Checks	153893	1ZB486	DANIEL L GABA RHODA S GABA JT WROS	CW	CHECK
187443	7/6/2007	26,637.08	NULL	Validated Customer Checks	205342	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
187444	7/6/2007	45,630.26	NULL	Validated Customer Checks	38210	1ZB495	THE HO MARITAL APPOINTMENT TST MICHAEL OSHRY, SUZANNE OSHRY, & MERYL EVENS CO-TSTEEES	CW	CHECK
187445	7/6/2007	8,785.87	NULL	Validated Customer Checks	234850	1ZB496	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	CW	CHECK
187446	7/6/2007	8,327.40	NULL	Validated Customer Checks	234859	1ZB501	DARA NORMAN SIMONS	CW	CHECK
187447	7/6/2007	18,969.70	NULL	Validated Customer Checks	205378	1ZB522	BERTRAM FRIEDBERG TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	CW	CHECK
187448	7/6/2007	157,433.67	NULL	Validated Customer Checks	280945	1ZB524	ROBERT FISHBEIN #2	CW	CHECK
187449	7/6/2007	45,083.12	NULL	Validated Customer Checks	280947	1ZB526	TST UNDER WILL OF JAY S WYNER ETHEL WYNER TRUSTEE	CW	CHECK
187450	7/6/2007	4,893.41	NULL	Validated Customer Checks	153932	1ZB537	VINCENT O'HALLORAN	CW	CHECK
187451	7/6/2007	4,988.66	NULL	Validated Customer Checks	167872	1ZB538	KATHRYN O'HALLORAN	CW	CHECK
187452	7/6/2007	29,200.06	NULL	Validated Customer Checks	153940	1ZB544	BARBARA M GOLDFINGER FAM TST DTD 4/5/00 STEPHEN GOLDFINGER & EDWARD G GOLDFINGER TSTEEES	CW	CHECK
187453	7/6/2007	7,529.07	NULL	Validated Customer Checks	122211	1ZB545	BARBARA M GOLDFINGER MASS QTIP TST DTD 4/5/00 STEPHEN E & EDWARD G GOLDFINGER TTEES	CW	CHECK
187454	7/6/2007	4,838.77	NULL	Validated Customer Checks	122214	1ZB546	LINDA CULLUM & SUSAN K WENKE TIC	CW	CHECK
187455	7/6/2007	6,252.12	NULL	Validated Customer Checks	271616	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
187456	7/6/2007	2,086.17	NULL	Validated Customer Checks	250142	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
187457	7/6/2007	377.91	NULL	Validated Customer Checks	13069	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
187458	7/6/2007	9,054.07	NULL	Validated Customer Checks	153917	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
187459	7/6/2007	4,164.29	NULL	Validated Customer Checks	167890	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
187460	7/6/2007	2,342.66	NULL	Validated Customer Checks	213289	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
187461	7/6/2007	25,272.56	NULL	Validated Customer Checks	280962	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
187462	7/6/2007	2,808.98	NULL	Validated Customer Checks	280984	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
187463	7/6/2007	4,814.97	NULL	Validated Customer Checks	250138	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
187464	7/6/2007	61,560.03	NULL	Validated Customer Checks	184217	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
187465	7/6/2007	39,081.39	NULL	Validated Customer Checks	67284	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
187466	7/6/2007	666.86	NULL	Validated Customer Checks	251694	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
187468	7/6/2007	41,023.76	NULL	Validated Customer Checks	184235	1Z0034	NICOLE ZELL	CW	CHECK
187470	7/6/2007	105,000.00	NULL	Validated Customer Checks	248799	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
187471	7/6/2007	100,000.00	NULL	Validated Customer Checks	239960	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	CW	CHECK
187472	7/6/2007	26,000.00	NULL	Validated Customer Checks	269875	1CM085	MARY F HARTMEYER	CW	CHECK
187473	7/6/2007	148,000.00	NULL	Validated Customer Checks	14421	1CM210	BARRY S GLASSMAN & ALICE GLASSMAN J/T WROS	CW	CHECK
187474	7/6/2007	150,000.00	NULL	Validated Customer Checks	293990	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
187475	7/6/2007	30,000.00	NULL	Validated Customer Checks	112852	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
187476	7/6/2007	10,000.00	NULL	Validated Customer Checks	291425	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
187477	7/6/2007	15,000.00	NULL	Validated Customer Checks	190241	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
187478	7/6/2007	25,025.00	NULL	Validated Customer Checks	293852	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
187479	7/6/2007	50,000.00	NULL	Validated Customer Checks	197495	1S0354	PETER H SMITH GILLIAN M L SMITH J/T WROS	CW	CHECK
187480	7/6/2007	25,000.00	NULL	Validated Customer Checks	309701	1S0461	ELAINE J STRAUSS REV TRUST	CW	CHECK
187481	7/6/2007	7,000.00	NULL	Validated Customer Checks	287908	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
187482	7/6/2007	15,000.00	NULL	Validated Customer Checks	312574	1ZA312	RINGLER PARTNERS L P	CW	CHECK
187483	7/6/2007	8,000.00	NULL	Validated Customer Checks	255244	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	CW	CHECK
187484	7/6/2007	10,000.00	NULL	Validated Customer Checks	234818	1ZB070	MARY STARS WEINSTEIN	CW	CHECK
187485	7/6/2007	50,000.00	NULL	Validated Customer Checks	184038	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
187486	7/6/2007	4,000.00	NULL	Validated Customer Checks	298576	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
187487	7/6/2007	9,000.00	NULL	Validated Customer Checks	280998	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	CW	CHECK
187488	7/6/2007	26,000.00	NULL	Validated Customer Checks	52545	1ZR281	NTC & CO. FBO LEONA KREVAT (103936)	CW	CHECK
187492	7/9/2007	35,000.00	NULL	Validated Customer Checks	141761	1CM925	THE CHARTYAN FAMILY C&M PARTNERSHIP	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
187493	7/9/2007	10.00	NULL	Validated Customer Checks	142743	1EM453	CHARLES NADLER AND CANDACE NADLER CHARITABLE REMAINDER UNITRUST	CW	CHECK
187494	7/9/2007	10,000.00	NULL	Validated Customer Checks	166388	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
187495	7/9/2007	7,000.00	NULL	Validated Customer Checks	167205	1G0273	GOORE PARTNERSHIP	CW	CHECK
187496	7/9/2007	50,000.00	NULL	Validated Customer Checks	5547	1G0326	MAXWELL L GATES TRUST 1997	CW	CHECK
187497	7/9/2007	538.55	NULL	Validated Customer Checks	309674	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	CW	CHECK
187498	7/9/2007	25,000.00	NULL	Validated Customer Checks	5600	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
187499	7/9/2007	50,000.00	NULL	Validated Customer Checks	52576	1L0080	AUDREY LEFKOWITZ	CW	CHECK
187500	7/9/2007	50,000.00	NULL	Validated Customer Checks	247857	1L0203	DAVID S LEIBOWITZ	CW	CHECK
187501	7/9/2007	26,800.00	NULL	Validated Customer Checks	229941	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	CW	CHECK
187502	7/9/2007	10,000.00	NULL	Validated Customer Checks	310390	1R0113	CHARLES C ROLLINS	CW	CHECK
187503	7/9/2007	250,000.00	NULL	Validated Customer Checks	310393	1R0117	SIDNEY RABB AND ESTHER RABB CHAR FDN CAROL R GOLDBERG, AVRAM J GOLDBERG, DEBORAH B	CW	CHECK
187504	7/9/2007	20,000.00	NULL	Validated Customer Checks	85252	1S0141	EMILY S STARR	CW	CHECK
187505	7/9/2007	25,000.00	NULL	Validated Customer Checks	69196	1S0474	RALPH J SILVERA	CW	CHECK
187506	7/9/2007	1,500.00	NULL	Validated Customer Checks	70628	1ZA478	JOHN J KONE	CW	CHECK
187507	7/9/2007	156.10	NULL	Validated Customer Checks	170322	1ZA631	ROBERTA M PERLIS	CW	CHECK
187508	7/9/2007	5,000.00	NULL	Validated Customer Checks	167862	1ZB516	MARTIN GELMAN & MICHAEL DANCER JT/WROS	CW	CHECK
187512	7/10/2007	200,000.00	NULL	Validated Customer Checks	166089	1B0192	JENNIE BRETT	CW	CHECK
187513	7/10/2007	33,384.50	NULL	Validated Customer Checks	142461	1CM096	ESTATE OF ELENA JALON	CW	CHECK
187514	7/10/2007	500,000.00	NULL	Validated Customer Checks	190121	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
187515	7/10/2007	65,000.00	NULL	Validated Customer Checks	166106	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
187516	7/10/2007	50,000.00	NULL	Validated Customer Checks	18712	1CM577	PHILIP M HOLSTEIN JR	CW	CHECK
187517	7/10/2007	3,000.00	NULL	Validated Customer Checks	229590	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
187518	7/10/2007	30,000.00	NULL	Validated Customer Checks	249018	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	CW	CHECK
187519	7/10/2007	60,000.00	NULL	Validated Customer Checks	240296	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	CW	CHECK
187520	7/10/2007	30,000.00	NULL	Validated Customer Checks	166360	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	CW	CHECK
187521	7/10/2007	70,000.00	NULL	Validated Customer Checks	293811	1EM431	CROESUS XIV PARTNERS	CW	CHECK
187522	7/10/2007	100,000.00	NULL	Validated Customer Checks	5616	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
187523	7/10/2007	24,000.00	NULL	Validated Customer Checks	211064	1M0173	DENISE S MEYER	CW	CHECK
187524	7/10/2007	1,100,000.00	NULL	Validated Customer Checks	211039	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
187525	7/10/2007	10,000.00	NULL	Validated Customer Checks	294368	1S0412	ROBERT S SAVIN	CW	CHECK
187526	7/10/2007	40,000.00	NULL	Validated Customer Checks	115577	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
187527	7/10/2007	20,000.00	NULL	Validated Customer Checks	85384	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
187528	7/10/2007	25,000.00	NULL	Validated Customer Checks	156424	1ZB293	ROSE LESS	CW	CHECK
187529	7/10/2007	54,021.83	NULL	Validated Customer Checks	303593	1ZR204	NTC & CO. FBO ROBERT D ZAJAC (99653)	CW	CHECK
187530	7/10/2007	12,000.00	NULL	Validated Customer Checks	313885	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
187532	7/10/2007	224.47	NULL	Validated Customer Checks	113176	1KW186	LEAH HAZARD	CW	CHECK
187534	7/11/2007	57.70	NULL	Validated Customer Checks	166027	1B0240	NTC & CO. FBO SHERRIE BLOSSOM BLOOM -24428	CW	CHECK
187535	7/11/2007	250,000.00	NULL	Validated Customer Checks	141633	1CM006	DONALD A BENJAMIN	CW	CHECK
187536	7/11/2007	20,000.00	NULL	Validated Customer Checks	279294	1CM056	HELAIN BERMAN FISHER	CW	CHECK
187537	7/11/2007	20,000.00	NULL	Validated Customer Checks	142490	1CM674	JONATHAN BANKS	CW	CHECK
187538	7/11/2007	30,000.00	NULL	Validated Customer Checks	112750	1CM681	DANELS LP	CW	CHECK
187539	7/11/2007	85,000.00	NULL	Validated Customer Checks	142499	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
187540	7/11/2007	59,800.00	NULL	Validated Customer Checks	112777	1CM919	RICHARD H GORDON	CW	CHECK
187541	7/11/2007	50,000.00	NULL	Validated Customer Checks	190136	1CM952	HELAIN FISHER AND JACK FISHER J/T WROS	CW	CHECK
187542	7/11/2007	10,000.00	NULL	Validated Customer Checks	293731	1D0038	DANIEL DUFFY & LORI DUFFY T/I/C	CW	CHECK
187543	7/11/2007	10,000.00	NULL	Validated Customer Checks	261579	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
187544	7/11/2007	6,000.00	NULL	Validated Customer Checks	261634	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
187545	7/11/2007	50,000.00	NULL	Validated Customer Checks	293740	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	CW	CHECK
187546	7/11/2007	350,000.00	NULL	Validated Customer Checks	69157	1EM381	ASPEN FINE ARTS CO C/O KNYPER	CW	CHECK
187547	7/11/2007	15,000.00	NULL	Validated Customer Checks	240346	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
187548	7/11/2007	7,000.00	NULL	Validated Customer Checks	142007	1F0057	ROBIN S. FRIEHLING	CW	CHECK
187549	7/11/2007	100,000.00	NULL	Validated Customer Checks	69323	1G0357	GENE GOLDFARB QTIP TRUST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TRUSTEE	CW	CHECK
187550	7/11/2007	10,000.00	NULL	Validated Customer Checks	298539	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
187551	7/11/2007	10,939.77	NULL	Validated Customer Checks	142170	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
187552	7/11/2007	2,773.51	NULL	Validated Customer Checks	293917	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
187553	7/11/2007	1,616.38	NULL	Validated Customer Checks	261867	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
187554	7/11/2007	617,250.00	NULL	Validated Customer Checks	167332	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
187555	7/11/2007	51.10	NULL	Validated Customer Checks	298519	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	CW	CHECK
187556	7/11/2007	49,413.19	NULL	Validated Customer Checks	247923	1M0132	NTC & CO. FBO GEORGE ROY MARKS 091134	CW	CHECK
187557	7/11/2007	400,000.00	NULL	Validated Customer Checks	211017	1M0151	DONALD M MANDELBAUM ROCHELLE D MANDELBAUM JT WROS	CW	CHECK
187558	7/11/2007	9,500.00	NULL	Validated Customer Checks	5636	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
187559	7/11/2007	40,500.00	NULL	Validated Customer Checks	211113	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK
187560	7/11/2007	162,000.00	NULL	Validated Customer Checks	287756	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
187561	7/11/2007	40,500.00	NULL	Validated Customer Checks	69160	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
187562	7/11/2007	40,500.00	NULL	Validated Customer Checks	310416	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
187563	7/11/2007	101,250.00	NULL	Validated Customer Checks	204879	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	CW	CHECK
187564	7/11/2007	40,500.00	NULL	Validated Customer Checks	94982	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
187565	7/11/2007	162,000.00	NULL	Validated Customer Checks	309698	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
187566	7/11/2007	121,500.00	NULL	Validated Customer Checks	279151	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	CW	CHECK
187567	7/11/2007	40,500.00	NULL	Validated Customer Checks	309662	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
187568	7/11/2007	162,000.00	NULL	Validated Customer Checks	25778	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
187569	7/11/2007	10,000.00	NULL	Validated Customer Checks	279233	1S0245	BARRY SHAW	CW	CHECK
187570	7/11/2007	60,000.00	NULL	Validated Customer Checks	248040	1S0305	NCA CAPITAL LLC C/O STANLEY SHAPIRO	CW	CHECK
187571	7/11/2007	175,000.00	NULL	Validated Customer Checks	279200	1S0455	NTC & CO. FBO MARVIN STOCKEL (024389)	CW	CHECK
187572	7/11/2007	100,000.00	NULL	Validated Customer Checks	287790	1S0490	STEPHEN SISKIND LAURA SISKIND JT WROS	CW	CHECK
187573	7/11/2007	250,000.00	NULL	Validated Customer Checks	69240	1W0115	THE WIVIOTT INVESTMENT LLC	CW	CHECK
187574	7/11/2007	5,000.00	NULL	Validated Customer Checks	312572	1ZA072	SALLIE W KRASS	CW	CHECK
187575	7/11/2007	20,000.00	NULL	Validated Customer Checks	205165	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
187576	7/11/2007	75,000.00	NULL	Validated Customer Checks	287867	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	CW	CHECK
187577	7/11/2007	35,000.00	NULL	Validated Customer Checks	143060	1ZA377	M GARTH SHERMAN	CW	CHECK
187578	7/11/2007	200,000.00	NULL	Validated Customer Checks	234688	1ZA778	RICHARD MOST AND STACY TROSCHE MOST JT WROS	CW	CHECK
187579	7/11/2007	20,000.00	NULL	Validated Customer Checks	122189	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
187580	7/11/2007	27,766.00	NULL	Validated Customer Checks	184177	1ZB402	C STEIN PARTNERS LLC	CW	CHECK
187581	7/11/2007	40,000.00	NULL	Validated Customer Checks	67300	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
187582	7/11/2007	10,000.00	NULL	Validated Customer Checks	184153	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	CW	CHECK
187583	7/11/2007	72.66	NULL	Validated Customer Checks	234888	1ZR167	NTC & CO. FBO MARTIN BREIT (98578)	CW	CHECK
187584	7/11/2007	500,000.00	NULL	Validated Customer Checks	280975	1ZR170	NTC & CO. FBO BONNIE KANSLER (29052) SP BEN	CW	CHECK
187585	7/11/2007	72.83	NULL	Validated Customer Checks	154015	1ZR308	NTC & CO. FBO NORMAN S LATTMAN (024392)	CW	CHECK
187587	7/12/2007	58.00	NULL	Validated Customer Checks	248951	1CM765	NTC & CO. FBO EDWARD A STIEPLEMAN 098091	CW	CHECK
187588	7/12/2007	639.58	NULL	Validated Customer Checks	248955	1CM888	THE RONALD M GROSS IRREVOCABLE QUALIFIED ANNUITY TRUST AGREEMENT	CW	CHECK
187589	7/12/2007	639.57	NULL	Validated Customer Checks	248968	1CM888	THE RONALD M GROSS IRREVOCABLE QUALIFIED ANNUITY TRUST AGREEMENT	CW	CHECK
187590	7/12/2007	25,000.00	NULL	Validated Customer Checks	86355	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	CW	CHECK
187591	7/12/2007	20,000.00	NULL	Validated Customer Checks	250001	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	CW	CHECK
187592	7/12/2007	5,000.00	NULL	Validated Customer Checks	291403	1D0068	MARIE D'ALLESSANDRO	CW	CHECK
187593	7/12/2007	150,000.00	NULL	Validated Customer Checks	166305	1EM051	WILLIAM DIAMOND	CW	CHECK
187594	7/12/2007	50,000.00	NULL	Validated Customer Checks	190220	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
187595	7/12/2007	5,000.00	NULL	Validated Customer Checks	69079	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
187596	7/12/2007	20,000.00	NULL	Validated Customer Checks	142661	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
187597	7/12/2007	20,000.00	NULL	Validated Customer Checks	190256	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
187598	7/12/2007	150,000.00	NULL	Validated Customer Checks	190375	1F0164	MARC B. FISHER	CW	CHECK
187599	7/12/2007	110,318.00	NULL	Validated Customer Checks	70567	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
187600	7/12/2007	25,000.00	NULL	Validated Customer Checks	69038	1M0205	THE MINDY TRUST U/A 6/29/04 C/O GABRIEL FRIEDMAN & CO	CW	CHECK
187601	7/12/2007	40,000.00	NULL	Validated Customer Checks	5647	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	CW	CHECK
187612	7/12/2007	30,000.00	NULL	Validated Customer Checks	26186	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
187613	7/12/2007	15,000.00	NULL	Validated Customer Checks	233936	1SH169	GORDON MICHAEL BERKOWITZ REVOCABLE TRUST	CW	CHECK
187614	7/12/2007	35,856.72	NULL	Validated Customer Checks	248129	1T0019	TREBOR MANAGEMENT RET PLAN #1 ROBERT S GETTINGER TRUSTEE	CW	CHECK
187615	7/12/2007	5,000.00	NULL	Validated Customer Checks	255151	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
187616	7/12/2007	59,000.00	NULL	Validated Customer Checks	313877	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	CW	CHECK
187617	7/12/2007	1,000.00	NULL	Validated Customer Checks	271622	1ZB413	JUDY B KAYE	CW	CHECK
187618	7/12/2007	15,000.00	NULL	Validated Customer Checks	184209	1ZR086	NTC & CO. FBO DORI KAMP (97360)	CW	CHECK
187620	7/13/2007	784,774.23	NULL	Validated Customer Checks	250074	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
187621	7/13/2007	20,000.00	NULL	Validated Customer Checks	312734	1B0258	AMY JOEL	CW	CHECK
187622	7/13/2007	50,000.00	NULL	Validated Customer Checks	14410	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	CW	CHECK
187623	7/13/2007	125,000.00	NULL	Validated Customer Checks	240021	1CM369	NTC & CO. FBO STUART P SEIDEN (44348)	CW	CHECK
187624	7/13/2007	25,000.00	NULL	Validated Customer Checks	166210	1CM600	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	CW	CHECK
187625	7/13/2007	20,000.00	NULL	Validated Customer Checks	166233	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
187626	7/13/2007	35,000.00	NULL	Validated Customer Checks	142554	1CM983	ESTATE OF FAYE ISRAEL NEIL T ISRAEL EXECUTOR	CW	CHECK
187627	7/13/2007	10,000.00	NULL	Validated Customer Checks	293767	1EM325	JOAN W PROCTER	CW	CHECK
187628	7/13/2007	72,000.00	NULL	Validated Customer Checks	190267	1EM485	ELIOT L BERNSTEIN MARITAL TST	CW	CHECK
187629	7/13/2007	100,000.00	NULL	Validated Customer Checks	5551	1I0009	HOWARD ISRAEL PO BOX 718	CW	CHECK
187630	7/13/2007	25,000.00	NULL	Validated Customer Checks	291572	1KW027	SAUL & IRIS KATZ FAMILY FDN ATTN: MR STANLEY BAUMBLATT UJA FEDERATION	CW	CHECK
187631	7/13/2007	89,100.00	NULL	Validated Customer Checks	65156	1KW434	FFB AVIATION LLC C/O STERLING EQUITIES	CW	CHECK
187632	7/13/2007	40,000.00	NULL	Validated Customer Checks	85218	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	CW	CHECK
187633	7/13/2007	60,000.00	NULL	Validated Customer Checks	95169	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
187634	7/13/2007	10,000.00	NULL	Validated Customer Checks	211223	1W0050	ERIC D WEINSTEIN	CW	CHECK
187635	7/13/2007	40,000.00	NULL	Validated Customer Checks	116032	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
187636	7/13/2007	20,000.00	NULL	Validated Customer Checks	271651	1ZB577	BONNEY A MEYER	CW	CHECK
187638	7/16/2007	100,000.00	NULL	Validated Customer Checks	141616	1CM005	SHELburne SHIRT C/O SEYMOUR EPSTEIN	CW	CHECK
187639	7/16/2007	3,000.00	NULL	Validated Customer Checks	237086	1CM618	JOSHUA D FLAX	CW	CHECK
187640	7/16/2007	100,000.00	NULL	Validated Customer Checks	229663	1EM119	LUTZ NEWS COMPANY PROFIT SHARING PLAN	CW	CHECK
187641	7/16/2007	210,000.00	NULL	Validated Customer Checks	162075	1EM156	PHYLLIS B REISCHER TRUST DATED 11/3/97 PHYLLIS B REISCHER TRUSTEE	CW	CHECK
187642	7/16/2007	46,000.00	NULL	Validated Customer Checks	69297	1G0220	CARLA GINSBURG M D	CW	CHECK
187643	7/16/2007	100,000.00	NULL	Validated Customer Checks	279010	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
187644	7/16/2007	65,000.00	NULL	Validated Customer Checks	167381	1KW448	TOBY LEES	CW	CHECK
187645	7/16/2007	100,000.00	NULL	Validated Customer Checks	298514	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
187646	7/16/2007	220,000.00	NULL	Validated Customer Checks	278990	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
187647	7/16/2007	1,000.00	NULL	Validated Customer Checks	38259	1ZA478	JOHN J KONE	CW	CHECK
187648	7/16/2007	20,000.00	NULL	Validated Customer Checks	116185	1ZA973	JACLYN I SCHREIBER UGMA ROBERT T SCHREIBER CUSTODIAN	CW	CHECK
187649	7/16/2007	15,000.00	NULL	Validated Customer Checks	313874	1ZB140	MAXINE EDELSTEIN	CW	CHECK
187650	7/16/2007	44,238.37	NULL	Validated Customer Checks	298571	1ZB235	AUDREY SCHWARTZ	CW	CHECK
187651	7/16/2007	30,000.00	NULL	Validated Customer Checks	13060	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
187652	7/16/2007	200,000.00	NULL	Validated Customer Checks	167834	1ZB355	SHELLEY MICHELMORE	CW	CHECK
187653	7/16/2007	50,000.00	NULL	Validated Customer Checks	153901	1ZB355	SHELLEY MICHELMORE	CW	CHECK
187655	7/17/2007	135,651.94	NULL	Validated Customer Checks	18733	1CM638	NTC & CO. FBO IRWIN B SINGER (011621)	CW	HECK
187656	7/17/2007	10,000.00	NULL	Validated Customer Checks	261468	1CM650	MATTHEW J BARNES JR	CW	CHECK
187657	7/17/2007	90,000.00	NULL	Validated Customer Checks	69011	1CM718	MARTIN RAPPAPORT CHARITABLE REMAINDER UNITRUST JAY PASTERNAK ESQ TRUSTEE	CW	CHECK
187658	7/17/2007	100,000.00	NULL	Validated Customer Checks	248948	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	CW	CHECK
187659	7/17/2007	170,000.00	NULL	Validated Customer Checks	248983	1CM808	THEODORE H FRIEDMAN AND EVE FRIEDMAN J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
187660	7/17/2007	35,000.00	NULL	Validated Customer Checks	162045	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
187661	7/17/2007	300,000.00	NULL	Validated Customer Checks	141862	1EM238	BERT FAMILY LTD PARTNERSHIP	CW	CHECK
187662	7/17/2007	100,000.00	NULL	Validated Customer Checks	291433	1EM445	THE ALAN MILLER DIANE MILLER REVOCABLE TRUST	CW	CHECK
187663	7/17/2007	8,000.00	NULL	Validated Customer Checks	229716	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D	CW	CHECK
187664	7/17/2007	6,000.00	NULL	Validated Customer Checks	291521	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
187665	7/17/2007	12,000.00	NULL	Validated Customer Checks	94577	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	CW	CHECK
187666	7/17/2007	10,000.00	NULL	Validated Customer Checks	204742	1KW428	GREGORY NERO DIANA NERO JT WROS	CW	CHECK
187667	7/17/2007	300,000.00	NULL	Validated Customer Checks	287710	1M0216	ISABELLE GOREK MANNIX	CW	CHECK
187668	7/17/2007	15,000.00	NULL	Validated Customer Checks	94836	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
187669	7/17/2007	40,000.00	NULL	Validated Customer Checks	85277	1S0489	JEFFREY SISKIND	CW	CHECK
187670	7/17/2007	9,000.00	NULL	Validated Customer Checks	95101	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
187671	7/17/2007	15,000.00	NULL	Validated Customer Checks	279271	1ZA043	MORREY BERKWITZ KEOGH ACCT	CW	CHECK
187672	7/17/2007	15,000.00	NULL	Validated Customer Checks	294458	1ZA312	RINGLER PARTNERS L P	CW	CHECK
187673	7/17/2007	440,000.00	NULL	Validated Customer Checks	287895	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
187674	7/17/2007	100,000.00	NULL	Validated Customer Checks	26297	1ZA428	ROBIN LORI SILNA	CW	CHECK
187675	7/17/2007	40,000.00	NULL	Validated Customer Checks	94216	1ZA470	ANN DENVER	CW	CHECK
187676	7/17/2007	175,000.00	NULL	Validated Customer Checks	294561	1ZA535	TUPLER FAMILY PARTNERSHIP	CW	CHECK
187677	7/17/2007	25,000.00	NULL	Validated Customer Checks	184083	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
187678	7/17/2007	110,000.00	NULL	Validated Customer Checks	280881	1ZB429	MICHAEL C LESSER	CW	CHECK
187679	7/17/2007	9,000.00	NULL	Validated Customer Checks	281289	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
187680	7/17/2007	20,000.00	NULL	Validated Customer Checks	271662	1ZV016	NTC & CO. FBO SETH H HOCHMAN (22516)	CW	CHECK
187681	7/17/2007	5,000.00	NULL	Validated Customer Checks	213361	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
187683	7/18/2007	58.00	NULL	Validated Customer Checks	112713	1CM276	NTC & CO. FBO MARVIN L OLSHAN (36409)	CW	CHECK
187684	7/18/2007	120,000.00	NULL	Validated Customer Checks	141675	1CM411	NTC & CO. FBO DR ROBERT F GOLD (47211)	CW	CHECK
187685	7/18/2007	3,000.00	NULL	Validated Customer Checks	190170	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
187686	7/18/2007	1,500.00	NULL	Validated Customer Checks	166353	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	CW	CHECK
187687	7/18/2007	150,000.00	NULL	Validated Customer Checks	240312	1EM416	SCOTT NEWBERGER	CW	CHECK
187688	7/18/2007	100,000.00	NULL	Validated Customer Checks	291439	1EM477	DIVINE FAMILY FOUNDATION THOMAS M DIVINE ROGIN, NASSAU, C L & H LLC	CW	CHECK
187689	7/18/2007	200,000.00	NULL	Validated Customer Checks	162131	1G0221	MARTIN GREGGE AS TSTEE, MARTIN GREGGE TRUST DTD 4/8/08	CW	CHECK
187690	7/18/2007	14,000.00	NULL	Validated Customer Checks	142163	1H0095	JANE M DELAIRE	CW	CHECK
187691	7/18/2007	10,439.54	NULL	Validated Customer Checks	167265	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	CW	CHECK
187692	7/18/2007	45,000.00	NULL	Validated Customer Checks	261860	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	CW	CHECK
187693	7/18/2007	250,000.00	NULL	Validated Customer Checks	5592	1KW166	ROBERT K LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
187694	7/18/2007	7,000.00	NULL	Validated Customer Checks	69408	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
187695	7/18/2007	25,000.00	NULL	Validated Customer Checks	68914	1KW381	DONNA GETTENBERG MORTON GETTENBERG JT TEN	CW	CHECK
187696	7/18/2007	200,000.00	NULL	Validated Customer Checks	69379	1K0092	JOYCE F KLEIN REVOCABLE TRUST DTD 1/13/95 JOYCE F KLEIN TRUSTEE	CW	CHECK
187697	7/18/2007	487.50	NULL	Validated Customer Checks	167412	1P0021	JEFFRY M PICOWER	CW	CHECK
187698	7/18/2007	35,298.50	NULL	Validated Customer Checks	279187	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	CW	CHECK
187699	7/18/2007	35,298.50	NULL	Validated Customer Checks	312550	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	CW	CHECK
187700	7/18/2007	5,121.36	NULL	Validated Customer Checks	234700	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
187701	7/18/2007	2,372.86	NULL	Validated Customer Checks	116138	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
187702	7/18/2007	5,000.00	NULL	Validated Customer Checks	271487	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
187703	7/18/2007	3,000.00	NULL	Validated Customer Checks	281424	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
187704	7/18/2007	5,000.00	NULL	Validated Customer Checks	65140	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
187705	7/18/2007	57.07	NULL	Validated Customer Checks	288380	1ZR128	NTC & CO. FBO MURIEL ROSS (87165)	CW	CHECK
187707	7/19/2007	60,007.50	NULL	Validated Customer Checks	141754	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
187708	7/19/2007	25.00	NULL	Validated Customer Checks	291323	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	CW	CHECK
187709	7/19/2007	100,000.00	NULL	Validated Customer Checks	293667	1CM940	STUART LEVENTHAL 2001 IREVOicable TRUST C/O CLERMONT MANAGEMENT	CW	CHECK
187710	7/19/2007	34,000.00	NULL	Validated Customer Checks	162040	1EM112	ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95	CW	CHECK
187711	7/19/2007	849,775.01	NULL	Validated Customer Checks	258656	1F0175	SHERRY FABRIKANT ANDREW FABRIKANT TIC	CW	CHECK
187712	7/19/2007	100,000.00	NULL	Validated Customer Checks	167297	1KW282	PAT THACKRAY	CW	CHECK
187713	7/19/2007	10,000.00	NULL	Validated Customer Checks	167390	1N0032	GEORGE NIERENBERG & RHONA SILVERBUSH J/T WROS	CW	CHECK
187714	7/19/2007	250,000.00	NULL	Validated Customer Checks	52660	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
187715	7/19/2007	57,270.00	NULL	Validated Customer Checks	26153	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK
187716	7/19/2007	253,419.75	NULL	Validated Customer Checks	310441	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
187717	7/19/2007	4,295.25	NULL	Validated Customer Checks	69125	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
187718	7/19/2007	59,656.25	NULL	Validated Customer Checks	85174	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
187719	7/19/2007	3,818.00	NULL	Validated Customer Checks	288187	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
187720	7/19/2007	59,656.25	NULL	Validated Customer Checks	94958	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
187721	7/19/2007	18,612.75	NULL	Validated Customer Checks	69147	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	CW	CHECK
187722	7/19/2007	115,971.75	NULL	Validated Customer Checks	287738	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	CW	CHECK
187723	7/19/2007	11,454.00	NULL	Validated Customer Checks	310425	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	CW	CHECK
187724	7/19/2007	59,656.25	NULL	Validated Customer Checks	69170	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
187725	7/19/2007	252,986.75	NULL	Validated Customer Checks	281437	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
187726	7/19/2007	18,612.75	NULL	Validated Customer Checks	95001	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	CW	CHECK
187727	7/19/2007	384,663.50	NULL	Validated Customer Checks	26166	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
187728	7/19/2007	38,180.00	NULL	Validated Customer Checks	280028	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
187729	7/19/2007	305,917.25	NULL	Validated Customer Checks	52634	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
187730	7/19/2007	248,647.25	NULL	Validated Customer Checks	26172	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
187731	7/19/2007	1,431.75	NULL	Validated Customer Checks	25784	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	CW	CHECK
187732	7/19/2007	250,000.00	NULL	Validated Customer Checks	248238	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
187733	7/19/2007	6,000.00	NULL	Validated Customer Checks	94275	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	CW	CHECK
187734	7/19/2007	15,000.00	NULL	Validated Customer Checks	280706	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	CW	CHECK
187735	7/19/2007	1,500.00	NULL	Validated Customer Checks	116325	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
187736	7/19/2007	5,000.00	NULL	Validated Customer Checks	280892	1ZB263	RICHARD M ROSEN	CW	CHECK
187737	7/19/2007	13,000.00	NULL	Validated Customer Checks	184143	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
187738	7/19/2007	30,000.00	NULL	Validated Customer Checks	239714	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
187740	7/20/2007	231,176.50	NULL	Validated Customer Checks	253465	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AJC	CW	CHECK
187741	7/20/2007	126,248.74	NULL	Validated Customer Checks	142440	1A0145	AMERICAN JEWISH CONGRESS ENDOWMENT FUND ATTN: PAUL MILLER	CW	CHECK
187742	7/20/2007	30,000.00	NULL	Validated Customer Checks	274567	1B0011	DAVID W BERGER	CW	CHECK
187743	7/20/2007	50,000.00	NULL	Validated Customer Checks	112642	1CM117	PADAW PARTNERS LP C/O LARRY LEVINE	CW	CHECK
187744	7/20/2007	750,000.00	NULL	Validated Customer Checks	237032	1CM482	RICHARD BERNHARD	CW	CHECK
187745	7/20/2007	50,000.00	NULL	Validated Customer Checks	190117	1CM559	NTC & CO. FBO ROBERT C LAPIN (110336)	CW	CHECK
187746	7/20/2007	70,000.00	NULL	Validated Customer Checks	261488	1CM681	DANELS LP	CW	CHECK
187747	7/20/2007	54.64	NULL	Validated Customer Checks	112765	1CM697	NTC & CO. FBO MARTIN L SCHULMAN (028018)	CW	CHECK
187748	7/20/2007	100,000.00	NULL	Validated Customer Checks	269863	1CM789	TRUST U/A DTD 5/13/04 FBO OLGA WACHTENHEIM AND TRUST U/A DTD 5/13/04	CW	CHECK
187749	7/20/2007	100,000.00	NULL	Validated Customer Checks	291378	1CM796	JACK LEVINS	CW	CHECK
187750	7/20/2007	49,000.00	NULL	Validated Customer Checks	249010	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	CW	CHECK
187751	7/20/2007	3,428.21	NULL	Validated Customer Checks	240237	1EM021	ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX	CW	CHECK
187752	7/20/2007	50,000.00	NULL	Validated Customer Checks	293778	1EM137	BENJAMIN C NEWMAN	CW	CHECK
187753	7/20/2007	40,025.00	NULL	Validated Customer Checks	190380	1F0173	NTC & CO. FBO MYRON FEUER (026129)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
187754	7/20/2007	50,000.00	NULL	Validated Customer Checks	142849	1F0182	J FISHER FAMILY LLC C/O CALER DONTEN LEVINE	CW	CHECK
187755	7/20/2007	20,000.00	NULL	Validated Customer Checks	261770	1G0262	GENE MICHAEL GOLDSTEIN	CW	CHECK
187756	7/20/2007	6,000.00	NULL	Validated Customer Checks	142112	1G0273	GOORE PARTNERSHIP	CW	CHECK
187757	7/20/2007	4,000.00	NULL	Validated Customer Checks	94592	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
187758	7/20/2007	73.00	NULL	Validated Customer Checks	311039	1J0064	NTC & CO. FBO JANET JAFFE (077664)	CW	CHECK
187759	7/20/2007	5,000.00	NULL	Validated Customer Checks	5608	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
187760	7/20/2007	100,000.00	NULL	Validated Customer Checks	167306	1K0179	MARLENE KRAUSS	CW	CHECK
187761	7/20/2007	150,000.00	NULL	Validated Customer Checks	293961	1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	CW	CHECK
187762	7/20/2007	100,000.00	NULL	Validated Customer Checks	310386	1RU047	GUIDO PARENTE & ESTERINA PARENTE J/T WROS	CW	CHECK
187763	7/20/2007	115,000.00	NULL	Validated Customer Checks	248093	1S0459	NTC & CO. FBO ROSALIE SORKIN FTC ACCT #031038028292	CW	CHECK
187764	7/20/2007	20,000.00	NULL	Validated Customer Checks	69317	1ZA107	RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96	CW	CHECK
187765	7/20/2007	100,000.00	NULL	Validated Customer Checks	294555	1ZA470	ANN DENVER	CW	CHECK
187766	7/20/2007	15,000.00	NULL	Validated Customer Checks	234856	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
187767	7/20/2007	57.58	NULL	Validated Customer Checks	271654	1ZR087	NTC & CO. FBO NORMAN GLICK (89373)	CW	CHECK
187768	7/20/2007	58.00	NULL	Validated Customer Checks	213412	1ZR304	NTC & CO. FBO URSULA MICHAELI (DEC'D) C/O J MICHAELI A/C (018009)	CW	CHECK
187770	7/23/2007	40,000.00	NULL	Validated Customer Checks	236993	1CM034	MARCIA COHEN	CW	CHECK
187771	7/23/2007	30,000.00	NULL	Validated Customer Checks	112686	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	CW	CHECK
187772	7/23/2007	70,000.00	NULL	Validated Customer Checks	261596	1EM150	POLAND FOUNDATION	CW	CHECK
187773	7/23/2007	73,000.00	NULL	Validated Customer Checks	142705	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
187774	7/23/2007	100,000.00	NULL	Validated Customer Checks	229658	1EM257	NANCY J MARKS TRUST 2002	CW	CHECK
187775	7/23/2007	100,000.00	NULL	Validated Customer Checks	291534	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	CW	CHECK
187776	7/23/2007	7,000.00	NULL	Validated Customer Checks	205169	1ZA230	BARBARA J GOLDEN	CW	CHECK
187778	7/23/2007	60,176.41	NULL	Validated Customer Checks	294584	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK
187779	7/23/2007	5,000.00	NULL	Validated Customer Checks	280835	1ZA999	GAYLE SANDRA BRODZKI	CW	CHECK
187781	7/23/2007	15,000.00	NULL	Validated Customer Checks	205203	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
187782	7/23/2007	100,000.00	NULL	Validated Customer Checks	234836	1ZB280	EMILY FEFFER	CW	CHECK
187784	7/24/2007	300,000.00	NULL	Validated Customer Checks	14348	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	CW	CHECK
187785	7/24/2007	100,000.00	NULL	Validated Customer Checks	253515	1CM364	AMERTEX TEXTILE SERVICE INC PROFIT SHARING PLAN MYRON & MYRNA GINSBERG TSTEE	CW	CHECK
187786	7/24/2007	150,000.00	NULL	Validated Customer Checks	67375	1CM622	SHELDON WEINIG	CW	CHECK
187787	7/24/2007	20,000.00	NULL	Validated Customer Checks	261497	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
187788	7/24/2007	25,000.00	NULL	Validated Customer Checks	166275	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
187789	7/24/2007	60,000.00	NULL	Validated Customer Checks	112872	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
187790	7/24/2007	50,000.00	NULL	Validated Customer Checks	112910	1EM118	MARJORIE A LOEFFLER AS TSTEE MARJORIE A LOEFFLER 2/16/95 TST	CW	CHECK
187791	7/24/2007	48,000.00	NULL	Validated Customer Checks	261567	1EM296	SGC PARTNERSHIP C/O TODD LURIE	CW	CHECK
187792	7/24/2007	85,000.00	NULL	Validated Customer Checks	142722	1EM411	NTC & CO. FBO SAUL CHARLES SMILEY 010743	CW	CHECK
187793	7/24/2007	20,000.00	NULL	Validated Customer Checks	311052	1KW169	ALAN BERMAN & STACEY BERMAN JT/WROS & LORRAINE MERMELSTEIN &	CW	CHECK
187794	7/24/2007	25,000.00	NULL	Validated Customer Checks	167422	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
187795	7/24/2007	100,000.00	NULL	Validated Customer Checks	287685	1R0094	JO-HAR ASSOCIATES LP	CW	CHECK
187796	7/24/2007	30,000.00	NULL	Validated Customer Checks	5663	1R0234	MARCIA ROSES SCHACHTER REV TST	CW	CHECK
187797	7/24/2007	500,000.00	NULL	Validated Customer Checks	234523	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
187798	7/24/2007	71,000.00	NULL	Validated Customer Checks	279253	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
187799	7/24/2007	50,000.00	NULL	Validated Customer Checks	294751	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
187800	7/24/2007	200,000.00	NULL	Validated Customer Checks	139845	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ	CW	CHECK
187801	7/24/2007	95,000.00	NULL	Validated Customer Checks	234605	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
187802	7/24/2007	15,000.00	NULL	Validated Customer Checks	234627	1ZA241	SARAH SIEGLER REVOCABLE LIVING TST 9/3/92	CW	CHECK
187803	7/24/2007	50,000.00	NULL	Validated Customer Checks	156447	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	CW	CHECK
187804	7/24/2007	10,000.00	NULL	Validated Customer Checks	294756	1ZA750	THE HELEN J GLUCK TRUST C/O STEPHEN J KRASS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
187805	7/24/2007	38,500.00	NULL	Validated Customer Checks	184203	1ZA795	THE LDP CORP PROFIT SHARING PLAN & TRUST C/O LEONARD D PEARLMAN	CW	CHECK
187806	7/24/2007	10,000.00	NULL	Validated Customer Checks	271561	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
187807	7/24/2007	60,000.00	NULL	Validated Customer Checks	232785	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	CW	CHECK
187808	7/24/2007	30,000.00	NULL	Validated Customer Checks	234826	1ZB251	LAWRENCE R VELVEL	CW	CHECK
187809	7/24/2007	260,000.00	NULL	Validated Customer Checks	122201	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
187810	7/24/2007	50,000.00	NULL	Validated Customer Checks	13079	1ZR183	NTC & CO. FBO MONA BERNSTEIN (84803) ROLLOVER SPOUSAL INHERITED IRA	CW	CHECK
187812	7/25/2007	200,000.00	NULL	Validated Customer Checks	248803	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
187813	7/25/2007	240,000.00	NULL	Validated Customer Checks	141645	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
187814	7/25/2007	50,000.00	NULL	Validated Customer Checks	166156	1CM469	SOSNIK BESSEN LP	CW	CHECK
187815	7/25/2007	50,000.00	NULL	Validated Customer Checks	237056	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	CW	CHECK
187816	7/25/2007	300,000.00	NULL	Validated Customer Checks	225484	1CM579	BAM LP	CW	CHECK
187817	7/25/2007	125,000.00	NULL	Validated Customer Checks	142508	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
187818	7/25/2007	15,000.00	NULL	Validated Customer Checks	166262	1C1255	E MARSHALL COMORA	CW	CHECK
187819	7/25/2007	60,000.00	NULL	Validated Customer Checks	67454	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
187820	7/25/2007	50,000.00	NULL	Validated Customer Checks	229684	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
187821	7/25/2007	60,000.00	NULL	Validated Customer Checks	142725	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	CW	CHECK
187822	7/25/2007	100,000.00	NULL	Validated Customer Checks	142835	1F0179	MARILYN FELDMAN	CW	CHECK
187823	7/25/2007	125,000.00	NULL	Validated Customer Checks	278983	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
187824	7/25/2007	50,000.00	NULL	Validated Customer Checks	68986	1M0179	DAVID MARZOUK	CW	CHECK
187825	7/25/2007	210,000.00	NULL	Validated Customer Checks	310408	1N0005	MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMPPELL, DORIS SHAW TTEES	CW	CHECK
187826	7/25/2007	10,010.25	NULL	Validated Customer Checks	94890	1R0093	NTC & CO. FBO JOHN J RUSSELL (36034)	CW	CHECK
187827	7/25/2007	25,000.00	NULL	Validated Customer Checks	248049	1S0303	PAUL SHAPIRO	CW	CHECK
187828	7/25/2007	65,000.00	NULL	Validated Customer Checks	95112	1S0523	STANLEY SLOAN & WENDY SLOAN J/T WROS	CW	CHECK
187829	7/25/2007	20,000.00	NULL	Validated Customer Checks	248339	1ZA363	THE MARY ELIZABETH LAYTON TST	CW	CHECK
187830	7/25/2007	200,000.00	NULL	Validated Customer Checks	294526	1ZA445	PLACON2	CW	CHECK
187831	7/25/2007	700,000.00	NULL	Validated Customer Checks	234671	1ZA542	C & P ASSOCIATES C/O STEVE MENDELOW	CW	CHECK
187832	7/25/2007	125,000.00	NULL	Validated Customer Checks	249350	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	CW	CHECK
187834	7/26/2007	100,000.00	NULL	Validated Customer Checks	248785	1A0144	ALLAN H APPLESTEIN TRUSTEE DCA GRANTOR TRUST PORTO VITA BELLA VISTA SOUTH	CW	CHECK
187835	7/26/2007	100,000.00	NULL	Validated Customer Checks	279324	1B0205	NTC & CO. FBO WILLIAM J BECKER (092665)	CW	CHECK
187836	7/26/2007	29,000.00	NULL	Validated Customer Checks	239994	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	CW	CHECK
187837	7/26/2007	30,000.00	NULL	Validated Customer Checks	166121	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
187838	7/26/2007	200,000.00	NULL	Validated Customer Checks	142465	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
187839	7/26/2007	75,000.00	NULL	Validated Customer Checks	248890	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
187840	7/26/2007	35,000.00	NULL	Validated Customer Checks	166347	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	CW	CHECK
187841	7/26/2007	25,025.00	NULL	Validated Customer Checks	261701	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
187842	7/26/2007	89,237.00	NULL	Validated Customer Checks	240423	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPEES	CW	CHECK
187843	7/26/2007	75,000.00	NULL	Validated Customer Checks	311056	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
187844	7/26/2007	7,000.00	NULL	Validated Customer Checks	240438	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
187845	7/26/2007	215,000.00	NULL	Validated Customer Checks	113190	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	CW	CHECK
187846	7/26/2007	10,000.00	NULL	Validated Customer Checks	94754	1M0043	MISCORK CORP #1	CW	CHECK
187847	7/26/2007	10,000.00	NULL	Validated Customer Checks	211078	1P0120	ALEXIS PIZZURRO	CW	CHECK
187848	7/26/2007	200,000.00	NULL	Validated Customer Checks	287678	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	CW	CHECK
187849	7/26/2007	10,000.00	NULL	Validated Customer Checks	69213	1S0530	ARIANNE SCHREER	CW	CHECK
187850	7/26/2007	52,000.00	NULL	Validated Customer Checks	211234	1W0039	BONNIE T WEBSTER	CW	CHECK
187851	7/26/2007	30,000.00	NULL	Validated Customer Checks	294488	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	CW	CHECK
187852	7/26/2007	300,000.00	NULL	Validated Customer Checks	255176	1ZA467	HAROLD A THAU	CW	CHECK
187853	7/26/2007	125,000.00	NULL	Validated Customer Checks	214696	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK



Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
187854	7/26/2007	251,500.00	NULL	Validated Customer Checks	288747	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
187855	7/26/2007	20,000.00	NULL	Validated Customer Checks	13051	1ZB455	JANET B KOOPERMAN	CW	CHECK
187856	7/26/2007	20,000.00	NULL	Validated Customer Checks	167827	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
187857	7/26/2007	18,000.00	NULL	Validated Customer Checks	153944	1ZR060	NTC & CO. FBO JERRY GUBERMAN (96210)	CW	CHECK
187859	7/27/2007	20,000.00	NULL	Validated Customer Checks	14320	1A0126	DEVIN ALBERT DISCALA	CW	CHECK
187860	7/27/2007	15,000.00	NULL	Validated Customer Checks	166178	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
187861	7/27/2007	100,000.00	NULL	Validated Customer Checks	69067	1D0059	ROY D DAVIS	CW	CHECK
187862	7/27/2007	200,000.00	NULL	Validated Customer Checks	141815	1EM210	LEILA F SOBIN C/O JON SOBIN	CW	CHECK
187863	7/27/2007	20,000.00	NULL	Validated Customer Checks	141939	1EM423	THE GOODMAN GRANDCHILDRENS TST C/O BRUCE L & ANDREW M GOODMAN MURRAY HILLS PROPERTIES	CW	CHECK
187864	7/27/2007	50,000.00	NULL	Validated Customer Checks	94711	1L0115	THOMAS V LICCARDI AND EDITH LICCARDI JT WROS	CW	CHECK
187865	7/27/2007	35,000.00	NULL	Validated Customer Checks	247964	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	CW	CHECK
187866	7/27/2007	315,000.00	NULL	Validated Customer Checks	69086	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
187867	7/27/2007	11,000.00	NULL	Validated Customer Checks	5657	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
187868	7/27/2007	15,000.00	NULL	Validated Customer Checks	205003	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
187869	7/27/2007	13,000.00	NULL	Validated Customer Checks	95209	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
187870	7/27/2007	2,226.19	NULL	Validated Customer Checks	294761	1S0348	BROOKE SIMONDS	CW	CHECK
187871	7/27/2007	250,000.00	NULL	Validated Customer Checks	204950	1S0444	DAVID SILVER	CW	CHECK
187872	7/27/2007	50,000.00	NULL	Validated Customer Checks	271595	1ZB274	LEO A RAUCH TRUST U/A/D 5/4/73 JUDIE BARROW SUCCESSOR TRUSTEE	CW	CHECK
187873	7/27/2007	170,000.00	NULL	Validated Customer Checks	280935	1ZB515	STEVEN MORGANSTERN	CW	CHECK
187875	7/30/2007	800,000.00	NULL	Validated Customer Checks	190128	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
187876	7/30/2007	50,000.00	NULL	Validated Customer Checks	240141	1CM896	STALL FAMILY LLC	CW	CHECK
187877	7/30/2007	12,500.00	NULL	Validated Customer Checks	291373	1CM927	JEROME FRIEDMAN	CW	CHECK
187878	7/30/2007	200,000.00	NULL	Validated Customer Checks	142622	1D0063	NTC & CO. FBO MYRA DAVIS (111288)	CW	CHECK
187879	7/30/2007	250,000.00	NULL	Validated Customer Checks	69093	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	CW	CHECK
187880	7/30/2007	4,500.00	NULL	Validated Customer Checks	240388	1F0057	ROBIN S. FRIEHLING	CW	CHECK
187881	7/30/2007	2,000.00	NULL	Validated Customer Checks	247751	1KW200	JULIE KATZ	CW	CHECK
187882	7/30/2007	270,000.00	NULL	Validated Customer Checks	278964	1KW327	JOHN GALLAGHER AND AILEEN GALLAGHER JT TEN	CW	CHECK
187883	7/30/2007	50,000.00	NULL	Validated Customer Checks	229894	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	CW	CHECK
187884	7/30/2007	12,000.00	NULL	Validated Customer Checks	287630	1N0013	JULIET NIERENBERG	CW	CHECK
187885	7/30/2007	2,735.17	NULL	Validated Customer Checks	247957	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
187886	7/30/2007	15,000.00	NULL	Validated Customer Checks	287702	1R0113	CHARLES C ROLLINS	CW	CHECK
187887	7/30/2007	100,000.00	NULL	Validated Customer Checks	25835	1W0115	THE WIVIOTT INVESTMENT LLC	CW	CHECK
187888	7/30/2007	15,000.00	NULL	Validated Customer Checks	312582	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
187889	7/30/2007	5,000.00	NULL	Validated Customer Checks	116314	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
187890	7/30/2007	150,000.00	NULL	Validated Customer Checks	232809	1ZA911	STEPHEN EHRLICH & LESLIE EHRLICH	CW	CHECK
187891	7/30/2007	50,000.00	NULL	Validated Customer Checks	232827	1ZA940	JUDITH WELLING	CW	CHECK
187892	7/30/2007	170,000.00	NULL	Validated Customer Checks	287959	1ZA977	THE MILLER PARTNERSHIP C/O DANESSA MILLER	CW	CHECK
187893	7/30/2007	37,848.43	NULL	Validated Customer Checks	205282	1ZB442	HARWOOD FAMILY PARTNERSHIP	CW	CHECK
187894	7/30/2007	30,000.00	NULL	Validated Customer Checks	255550	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	CW	CHECK
187895	7/30/2007	30,000.00	NULL	Validated Customer Checks	313879	1ZR132	NTC & CO. FBO VINCENZO BARONE (21431)	CW	CHECK
187897	7/31/2007	100,325.00	NULL	Validated Customer Checks	112654	1CM379	ALBERT FAMILY RETIREMENT L P	CW	CHECK
187898	7/31/2007	150,000.00	NULL	Validated Customer Checks	112681	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
187899	7/31/2007	500,000.00	NULL	Validated Customer Checks	112738	1CM591	THE L L FARM TRUST DTD 8/28/07 LEONARD LITWIN AS DONOR AND CAROLE PITTELMAN RICHARD COHEN	CW	CHECK
187900	7/31/2007	20,000.00	NULL	Validated Customer Checks	70605	1CM626	FLORY SHAIQ REVOCABLE TRUST	CW	CHECK
187901	7/31/2007	38,000.00	NULL	Validated Customer Checks	293709	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
187902	7/31/2007	360,000.00	NULL	Validated Customer Checks	229650	1EM254	ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	CW	CHECK
187903	7/31/2007	15,000.00	NULL	Validated Customer Checks	240285	1EM398	SALLY HILL	CW	CHECK
187904	7/31/2007	50,000.00	NULL	Validated Customer Checks	291430	1EM422	G & G PARTNERSHIP	CW	CHECK
187905	7/31/2007	20,000.00	NULL	Validated Customer Checks	68956	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
187906	7/31/2007	350,000.00	NULL	Validated Customer Checks	167406	1M0131	SYDELLE AND ARTHUR I MEYER FAMILY FOUNDATION	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
187907	7/31/2007	250,000.00	NULL	Validated Customer Checks	94908	1M0224	SYDELLE AND ARTHUR I MEYER FAMILY FOUNDATION PAUL MAPES (CLT) TTEE	CW	CHECK
187908	7/31/2007	3,000.00	NULL	Validated Customer Checks	68980	1P0105	LAUREL PAYMER	CW	CHECK
187909	7/31/2007	12,000.00	NULL	Validated Customer Checks	95058	1S0336	SHELDON SEISSLER	CW	CHECK
187910	7/31/2007	26,000.00	NULL	Validated Customer Checks	205019	1Y0005	TRIANGLE PROPERTIES #39	CW	CHECK
187911	7/31/2007	22,500.00	NULL	Validated Customer Checks	225436	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
187912	7/31/2007	22,500.00	NULL	Validated Customer Checks	234550	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
187913	7/31/2007	7,000.00	NULL	Validated Customer Checks	312589	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
187914	7/31/2007	100,000.00	NULL	Validated Customer Checks	86287	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
187915	7/31/2007	4,000.00	NULL	Validated Customer Checks	124224	1ZA478	JOHN J KONE	CW	CHECK
187916	7/31/2007	5,000.00	NULL	Validated Customer Checks	271493	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
187917	7/31/2007	175,000.00	NULL	Validated Customer Checks	269835	1ZB463	MAUREEN ANNE EBEL	CW	CHECK
187918	7/31/2007	14,000.00	NULL	Validated Customer Checks	138594	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
187920	8/1/2007	125,000.00	NULL	Validated Customer Checks	105904	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C	CW	CHECK
187921	8/1/2007	25,000.00	NULL	Validated Customer Checks	276109	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
187922	8/1/2007	7,000.00	NULL	Validated Customer Checks	138620	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
187923	8/1/2007	8,093.76	NULL	Validated Customer Checks	213236	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
187924	8/1/2007	120,000.00	NULL	Validated Customer Checks	197636	1EM279	RICHARD BROMS/ROBSTEYRY	CW	CHECK
187925	8/1/2007	150,000.00	NULL	Validated Customer Checks	57345	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	CW	CHECK
187926	8/1/2007	5,000.00	NULL	Validated Customer Checks	13237	1H0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
187927	8/1/2007	32,172.51	NULL	Validated Customer Checks	221841	1KW084	COLLEGE PLACE ENTERPRISES PROFIT SHARING	CW	CHECK
187928	8/1/2007	30,000.00	NULL	Validated Customer Checks	132294	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	CW	CHECK
187929	8/1/2007	500,000.00	NULL	Validated Customer Checks	302345	1M0168	JOHN GREENBERGER MACCABEE SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
187930	8/1/2007	5,000.00	NULL	Validated Customer Checks	310330	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
187931	8/1/2007	45,000.00	NULL	Validated Customer Checks	284908	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	CW	CHECK
187932	8/1/2007	30,000.00	NULL	Validated Customer Checks	220693	1ZA470	ANN DENVER	CW	CHECK
187933	8/1/2007	25,000.00	NULL	Validated Customer Checks	54733	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
187934	8/1/2007	35,209.18	NULL	Validated Customer Checks	273480	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
187935	8/1/2007	5,000.00	NULL	Validated Customer Checks	213973	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
187936	8/1/2007	12,379.00	NULL	Validated Customer Checks	27469	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
187937	8/1/2007	16,200.00	NULL	Validated Customer Checks	61812	1ZR268	NTC & CO. FBO BARBARA E GREENBERG 003523	CW	CHECK
187938	8/1/2007	12,000.00	NULL	Validated Customer Checks	184300	1B0258	AMY JOEL	CW	CHECK
187939	8/1/2007	10,000.00	NULL	Validated Customer Checks	213568	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
187940	8/1/2007	6,000.00	NULL	Validated Customer Checks	239866	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
187941	8/1/2007	60,000.00	NULL	Validated Customer Checks	146606	1EM193	MALCOLM L SHERMAN	CW	CHECK
187942	8/1/2007	18,500.00	NULL	Validated Customer Checks	27206	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2007 DISTRIBUTION
187943	8/1/2007	30,000.00	NULL	Validated Customer Checks	146823	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
187944	8/1/2007	4,000.00	NULL	Validated Customer Checks	146761	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK 2007 DISTRIBUTION
187945	8/1/2007	35,000.00	NULL	Validated Customer Checks	302319	1KW067	FRED WILPON	CW	CHECK
187946	8/1/2007	50,000.00	NULL	Validated Customer Checks	213756	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
187947	8/1/2007	3,500.00	NULL	Validated Customer Checks	13265	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
187948	8/1/2007	1,500.00	NULL	Validated Customer Checks	313906	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
187949	8/1/2007	7,500.00	NULL	Validated Customer Checks	13250	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
187950	8/1/2007	10,000.00	NULL	Validated Customer Checks	250007	1KW126	HOWARD LEES	CW	CHECK
187951	8/1/2007	5,000.00	NULL	Validated Customer Checks	306084	1KW128	MS YETTA GOLDMAN	CW	CHECK
187952	8/1/2007	10,000.00	NULL	Validated Customer Checks	146861	1KW149	ANNETTE BASLAW-FINGER APT #1501	CW	CHECK
187953	8/1/2007	270,000.00	NULL	Validated Customer Checks	13260	1KW156	STERLING 15C LLC	CW	CHECK
187954	8/1/2007	6,000.00	NULL	Validated Customer Checks	146864	1KW199	STELLA FRIEDMAN	CW	CHECK
187955	8/1/2007	100,000.00	NULL	Validated Customer Checks	313909	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
187956	8/1/2007	10,000.00	NULL	Validated Customer Checks	13273	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
187957	8/1/2007	40,000.00	NULL	Validated Customer Checks	13269	1KW263	MARVIN B TEPPER	CW	CHECK
187958	8/1/2007	100,000.00	NULL	Validated Customer Checks	306092	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
187959	8/1/2007	3,400.00	NULL	Validated Customer Checks	13278	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
187960	8/1/2007	25,000.00	NULL	Validated Customer Checks	306096	1KW347	FS COMPANY LLC	CW	CHECK
187961	8/1/2007	100,000.00	NULL	Validated Customer Checks	273300	1KW358	STERLING 20 LLC	CW	CHECK
187962	8/1/2007	5,000.00	NULL	Validated Customer Checks	146867	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
187963	8/1/2007	70,000.00	NULL	Validated Customer Checks	13281	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
187964	8/1/2007	50,000.00	NULL	Validated Customer Checks	219971	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
187965	8/1/2007	35,000.00	NULL	Validated Customer Checks	273309	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
187966	8/1/2007	110,000.00	NULL	Validated Customer Checks	146874	1KW447	STERLING TWENTY FIVE LLC	CW	CHECK
187967	8/1/2007	65,000.00	NULL	Validated Customer Checks	213821	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	CW	CHECK
187968	8/1/2007	6,000.00	NULL	Validated Customer Checks	273338	1K0003	JEAN KAHN	CW	CHECK
187969	8/1/2007	12,200.00	NULL	Validated Customer Checks	302331	1K0004	RUTH KAHN	CW	CHECK
187970	8/1/2007	7,000.00	NULL	Validated Customer Checks	261436	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
187971	8/1/2007	9,722.00	NULL	Validated Customer Checks	281334	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2007 DISTRIBUTION
187972	8/1/2007	1,200,000.00	NULL	Validated Customer Checks	213873	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
187973	8/1/2007	35,294.00	NULL	Validated Customer Checks	197849	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
187974	8/1/2007	5,000.00	NULL	Validated Customer Checks	32163	1P0025	ELAINE PIKULIK	CW	CHECK
187975	8/1/2007	39,000.00	NULL	Validated Customer Checks	280734	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2007 DISTRIBUTION
187976	8/1/2007	1,000.00	NULL	Validated Customer Checks	294595	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
187977	8/1/2007	25,000.00	NULL	Validated Customer Checks	255260	1R0016	JUDITH RECHLER	CW	CHECK
187978	8/1/2007	6,000.00	NULL	Validated Customer Checks	234725	1R0041	AMY ROTH	CW	CHECK
187979	8/1/2007	10,000.00	NULL	Validated Customer Checks	287969	1R0050	JONATHAN ROTH	CW	CHECK
187980	8/1/2007	1,000.00	NULL	Validated Customer Checks	280724	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2007 DISTRIBUTION
187981	8/1/2007	3,000.00	NULL	Validated Customer Checks	205058	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
187982	8/1/2007	8,000.00	NULL	Validated Customer Checks	221915	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
187983	8/1/2007	10,500.00	NULL	Validated Customer Checks	240246	1S0497	PATRICIA SAMUELS	CW	CHECK
187985	8/2/2007	150,000.00	NULL	Validated Customer Checks	305996	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
187986	8/2/2007	60,000.00	NULL	Validated Customer Checks	154049	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	CW	CHECK
187987	8/2/2007	13,000.00	NULL	Validated Customer Checks	306004	1B0180	ANGELA BRANCATO	CW	CHECK
187988	8/2/2007	25,000.00	NULL	Validated Customer Checks	187432	1CM201	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	CW	CHECK
187989	8/2/2007	75,000.00	NULL	Validated Customer Checks	13125	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
187990	8/2/2007	12,760.87	NULL	Validated Customer Checks	27131	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
187991	8/2/2007	30,000.00	NULL	Validated Customer Checks	187494	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
187992	8/2/2007	36,000.00	NULL	Validated Customer Checks	271724	1CM596	TRACY D KAMENSTEIN	CW	CHECK
187993	8/2/2007	18,000.00	NULL	Validated Customer Checks	213325	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
187994	8/2/2007	25,025.00	NULL	Validated Customer Checks	299500	1CM600	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	CW	CHECK
187995	8/2/2007	225,000.00	NULL	Validated Customer Checks	213456	1CM711	KAISAND FAMILY PARTNERSHIP LP	CW	CHECK
187996	8/2/2007	1,500,000.00	NULL	Validated Customer Checks	251719	1CM877	THE DIANE MILLER 2004 TRUST DATE 4/5/04	CW	CHECK
187997	8/2/2007	50,000.00	NULL	Validated Customer Checks	184286	1CM913	DAVID R KAMENSTEIN	CW	CHECK
187998	8/2/2007	50,000.00	NULL	Validated Customer Checks	138711	1CM914	CAROL KAMENSTEIN	CW	CHECK
187999	8/2/2007	25,000.00	NULL	Validated Customer Checks	313896	1CM979	BENNETT GOLDWORTH	CW	CHECK
188000	8/2/2007	200,000.00	NULL	Validated Customer Checks	138703	1C1010	BERNARD CERTILMAN	CW	CHECK
188002	8/2/2007	10,000.00	NULL	Validated Customer Checks	146781	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	CW	CHECK
188003	8/2/2007	150,000.00	NULL	Validated Customer Checks	273364	1M0135	MERIDA ASSOCIATES INC	CW	CHECK
188004	8/2/2007	2,000.00	NULL	Validated Customer Checks	27361	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
188005	8/2/2007	105,000.00	NULL	Validated Customer Checks	221954	1W0120	WILLIAM E WEISMAN REVOCABLE TRUST U/A/D 12/16/93 WILLIAM E WEISMAN & MARK L WILSON TTEES	CW	CHECK
188006	8/2/2007	500,000.00	NULL	Validated Customer Checks	261645	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
188007	8/2/2007	6,000.00	NULL	Validated Customer Checks	98590	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
188008	8/2/2007	5,000.00	NULL	Validated Customer Checks	302390	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
188009	8/2/2007	45,000.00	NULL	Validated Customer Checks	309624	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	CW	CHECK
188010	8/2/2007	15,000.00	NULL	Validated Customer Checks	221949	1ZB437	LOUIS SANDRO BARONE	CW	CHECK
188011	8/2/2007	10,000.00	NULL	Validated Customer Checks	261286	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	CW	CHECK
188012	8/2/2007	9,000.00	NULL	Validated Customer Checks	54752	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
188013	8/2/2007	13,542.00	NULL	Validated Customer Checks	132830	1ZR069	NTC & CO. FBO JANE LOGGESS (2000)	CW	CHECK
188017	8/3/2007	911.29	NULL	Validated Customer Checks	293946	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
188018	8/3/2007	150,000.00	NULL	Validated Customer Checks	13162	1EM073	STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG	CW	CHECK
188019	8/3/2007	20,000.00	NULL	Validated Customer Checks	213615	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
188020	8/3/2007	85,000.00	NULL	Validated Customer Checks	239887	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
188021	8/3/2007	30,000.00	NULL	Validated Customer Checks	219939	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
188022	8/3/2007	517,500.00	NULL	Validated Customer Checks	13296	1K0004	RUTH KAHN	CW	CHECK
188023	8/3/2007	7,500.00	NULL	Validated Customer Checks	273428	1SH168	DANIEL I WAINTRUP	CW	CHECK
188024	8/3/2007	25,000.00	NULL	Validated Customer Checks	241870	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
188025	8/3/2007	500,000.00	NULL	Validated Customer Checks	273443	1S0435	THEODORE J SLAVIN TRUST #1 DATED 5/10/1985	CW	CHECK
188026	8/3/2007	50,000.00	NULL	Validated Customer Checks	27415	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
188027	8/3/2007	25,000.00	NULL	Validated Customer Checks	234006	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
188028	8/3/2007	10,000.00	NULL	Validated Customer Checks	306144	1ZB094	BRAD E AVERGON & CYNTHIA B AVERGON J/T WROS	CW	CHECK
188029	8/3/2007	50,000.00	NULL	Validated Customer Checks	295046	1ZB283	MYRA CANTOR	CW	CHECK
188030	8/3/2007	15,000.00	NULL	Validated Customer Checks	132838	1ZR086	NTC & CO. FBO DORI KAMP (97360)	CW	CHECK
188032	8/3/2007	2,000.00	NULL	Validated Customer Checks	213537	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
188034	8/6/2007	100,000.00	NULL	Validated Customer Checks	213441	1A0108	THE ANGEL FAMILY FOUNDATION INC	CW	CHECK
188035	8/6/2007	35,000.00	NULL	Validated Customer Checks	154071	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
188036	8/6/2007	15,000.00	NULL	Validated Customer Checks	246815	1CM270	CATHY GINS	CW	CHECK
188037	8/6/2007	10,000.00	NULL	Validated Customer Checks	298559	1CM270	CATHY GINS	CW	CHECK
188038	8/6/2007	5,000.00	NULL	Validated Customer Checks	13103	1CM618	JOSHUA D FLAX	CW	CHECK
188039	8/6/2007	7,500.00	NULL	Validated Customer Checks	219860	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
188040	8/6/2007	20,000.00	NULL	Validated Customer Checks	219911	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	CW	CHECK
188041	8/6/2007	19,000.00	NULL	Validated Customer Checks	146842	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
188042	8/6/2007	19,000.00	NULL	Validated Customer Checks	213792	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
188043	8/6/2007	2,000.00	NULL	Validated Customer Checks	302366	1S0412	ROBERT S SAVIN	CW	CHECK
188044	8/6/2007	10,000.00	NULL	Validated Customer Checks	220687	1ZA448	LEE MELLIS	CW	CHECK
188045	8/6/2007	20,000.00	NULL	Validated Customer Checks	306132	1ZA662	ROBERT KRAHAM AND JEWEL KRAHAM J/T WROS	CW	CHECK
188046	8/6/2007	8,000.00	NULL	Validated Customer Checks	261515	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
188047	8/6/2007	150,000.00	NULL	Validated Customer Checks	132844	1ZR293	NTC & CO. FBO JAMES ARNOLD MD PC -3230	CW	CHECK
188052	8/7/2007	40,000.00	NULL	Validated Customer Checks	154102	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	CW	CHECK
188053	8/7/2007	600,000.00	NULL	Validated Customer Checks	67268	1CM411	NTC & CO. FBO DR ROBERT F GOLD (47211)	CW	CHECK
188054	8/7/2007	25,000.00	NULL	Validated Customer Checks	302262	1CM445	PAUL L FLICKER AND JOAN M SCHULTZ TRUSTEES	CW	CHECK
188055	8/7/2007	25,000.00	NULL	Validated Customer Checks	13106	1CM648	JOAN M SCHULTZ AND PAUL L FLICKER TRUSTEES	CW	CHECK
188056	8/7/2007	25,000.00	NULL	Validated Customer Checks	219882	1EM254	ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	CW	CHECK
188057	8/7/2007	5,000.00	NULL	Validated Customer Checks	281274	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
188058	8/7/2007	10,000.00	NULL	Validated Customer Checks	302299	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
188059	8/7/2007	1,025.47	NULL	Validated Customer Checks	13244	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK
188060	8/7/2007	20,309.50	NULL	Validated Customer Checks	306088	1KW108	GREGORY KATZ	CW	CHECK
188061	8/7/2007	9,000.00	NULL	Validated Customer Checks	219948	1KW128	MS YETTA GOLDMAN	CW	CHECK
188062	8/7/2007	8,000.00	NULL	Validated Customer Checks	213812	1KW377	NORMAN PLOTNICK	CW	CHECK
188063	8/7/2007	70,000.00	NULL	Validated Customer Checks	273331	1M0078	CONNECTICUT GENERAL LIFE INS SEPARATE ACCOUNTS IV-9Y CIGNA CORP INS ATTN: A WICK	CW	CHECK
188064	8/7/2007	25,000.00	NULL	Validated Customer Checks	273354	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
188065	8/7/2007	175,000.00	NULL	Validated Customer Checks	132723	1S0425	HENRY SIEGMAN SUSAN EISENSTAT J/T WROS	CW	CHECK
188066	8/7/2007	90,000.00	NULL	Validated Customer Checks	70559	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	CW	CHECK
188067	8/7/2007	15,000.00	NULL	Validated Customer Checks	27353	1S0475	HERBERT SILVERA	CW	CHECK
188068	8/7/2007	12,000.00	NULL	Validated Customer Checks	27325	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
188069	8/7/2007	10,000.00	NULL	Validated Customer Checks	54662	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
188070	8/7/2007	11,000.00	NULL	Validated Customer Checks	221941	1ZB044	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	CW	CHECK
188071	8/7/2007	1,900,000.00	NULL	Validated Customer Checks	27406	1ZB141	ROBERT S BERNSTEIN	CW	CHECK
188073	8/8/2007	250,000.00	NULL	Validated Customer Checks	281342	1CM255	ELLIOT J GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST	CW	CHECK
188074	8/8/2007	150,000.00	NULL	Validated Customer Checks	219833	1CM463	GARY J KORN C/O FERRERA DESTEFANO AND CAPORUSSO	CW	CHECK
188075	8/8/2007	30,000.00	NULL	Validated Customer Checks	154023	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
188077	8/8/2007	981.42	NULL	Validated Customer Checks	213478	1CM888	THE RONALD M GROSS IRREVOCABLE QUALIFIED ANNUITY TRUST AGREEMENT	CW	CHECK
188078	8/8/2007	100,000.00	NULL	Validated Customer Checks	146597	1EM041	ROBYN G CHERNIS IRR TST 7/4/93 PETER G CHERNIS TTEE	CW	CHECK
188079	8/8/2007	49,700.00	NULL	Validated Customer Checks	67390	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
188080	8/8/2007	25,000.00	NULL	Validated Customer Checks	197756	1G0353	JANET S GREENBERG REV TST U/A DTD 12/22/90 JANET S GREENBERG DEBRA A LEWIN TSTEEES	CW	CHECK
188081	8/8/2007	100,000.00	NULL	Validated Customer Checks	313904	1G0384	NTC & CO. FBO BERNARD GORDON (108011)	CW	CHECK
188082	8/8/2007	100,000.00	NULL	Validated Customer Checks	213862	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
188083	8/8/2007	14,000.00	NULL	Validated Customer Checks	116201	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
188084	8/8/2007	30,000.00	NULL	Validated Customer Checks	32132	1R0047	FLORENCE ROTH	CW	CHECK
188085	8/8/2007	20,000.00	NULL	Validated Customer Checks	143293	1R0060	RICHARD ROTH	CW	CHECK
188086	8/8/2007	20,000.00	NULL	Validated Customer Checks	140508	1S0238	DEBRA A WECHSLER	CW	CHECK
188087	8/8/2007	5,500.00	NULL	Validated Customer Checks	70920	1S0245	BARRY SHAW	CW	CHECK
188088	8/8/2007	15,000.00	NULL	Validated Customer Checks	283080	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	CW	CHECK
188089	8/8/2007	75,000.00	NULL	Validated Customer Checks	302370	1T0040	ANGELA TILLETNICK	CW	CHECK
188090	8/8/2007	120,000.00	NULL	Validated Customer Checks	261592	1ZB089	THE SCJ COMPANY C/O S J KRASS	CW	CHECK
188092	8/8/2007	25,000.00	NULL	Validated Customer Checks	309646	1ZB283	MYRA CANTOR	CW	CHECK
188093	8/8/2007	35,000.00	NULL	Validated Customer Checks	213977	1ZB336	CARA MENDELOW	CW	CHECK
188094	8/8/2007	10,000.00	NULL	Validated Customer Checks	67362	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
188076	8/9/2007	981.41	Bennett Gross	Validated Customer Checks	313894	1CM888	THE RONALD M GROSS IRREVOCABLE QUALIFIED ANNUITY TRUST AGREEMENT	CW	CHECK
188096	8/9/2007	90,000.00	NULL	Validated Customer Checks	306008	1B0271	SUSAN BLUMENFELD GST TRUST	CW	CHECK
188097	8/9/2007	150,000.00	NULL	Validated Customer Checks	251670	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
188098	8/9/2007	40,000.00	NULL	Validated Customer Checks	306048	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
188099	8/9/2007	104,762.91	NULL	Validated Customer Checks	154040	1CM864	SAUL SKOLER	CW	CHECK
188100	8/9/2007	30,000.00	NULL	Validated Customer Checks	27146	1EM002	FELICE E KRONFELD REV TST U/A DTD 8/18/89 MERVIN KRONFELD & FELICE E KRONFELD AS TSTEEES	CW	CHECK
188101	8/9/2007	20,000.00	NULL	Validated Customer Checks	213601	1EM284	ANDREW M GOODMAN	CW	CHECK
188102	8/9/2007	250,000.00	NULL	Validated Customer Checks	146623	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK
188104	8/9/2007	15,000.00	NULL	Validated Customer Checks	197709	1G0270	GOLD INVESTMENT CLUB	CW	CHECK
188105	8/9/2007	9,500.00	NULL	Validated Customer Checks	302341	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
188106	8/9/2007	60,000.00	NULL	Validated Customer Checks	255263	1R0204	THE BENJAMIN W ROTH AND MARION B ROTH FOUNDATION	CW	CHECK
188107	8/9/2007	446,587.39	NULL	Validated Customer Checks	261490	1S0459	NTC & CO. FBO ROSALIE SORKIN FTC ACCT #031038028292	CW	CHECK
188108	8/9/2007	446,587.38	NULL	Validated Customer Checks	54692	1S0459	NTC & CO. FBO ROSALIE SORKIN FTC ACCT #031038028292	CW	CHECK
188109	8/9/2007	100,000.00	NULL	Validated Customer Checks	283091	1U0018	NTC & CO. FBO GUNTHER K UNFLAT (40366)	CW	CHECK
188110	8/9/2007	20,000.00	NULL	Validated Customer Checks	293122	1ZA319	ROBIN L WARNER	CW	CHECK
188111	8/9/2007	15,000.00	NULL	Validated Customer Checks	27427	1ZB140	MAXINE EDELSTEIN	CW	CHECK
188112	8/9/2007	50,000.00	NULL	Validated Customer Checks	27449	1ZB532	JASON ARONSON	CW	CHECK
188113	8/9/2007	30,000.00	NULL	Validated Customer Checks	214032	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
188114	8/9/2007	25,019.96	NULL	Validated Customer Checks	261347	1ZW016	NTC & CO. FBO SETH H HOCHMAN (22516)	CW	CHECK
188116	8/10/2007	50,000.00	NULL	Validated Customer Checks	13095	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
188117	8/10/2007	1,500,000.00	NULL	Validated Customer Checks	313895	1CM911	CAROL I RUDOLPH TRUSTEE CAROL RUDOLPH REVOCABLE TRUST DTD 9/3/08	CW	CHECK
188118	8/10/2007	200,000.00	NULL	Validated Customer Checks	219818	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
188119	8/10/2007	15,000.00	NULL	Validated Customer Checks	13166	1EM112	ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95	CW	CHECK
188120	8/10/2007	15,000.00	NULL	Validated Customer Checks	146682	1EM432	ZNM INVESTMENTS LP C/O NANCY SCHACHTMAN	CW	CHECK
188121	8/10/2007	166,436.84	NULL	Validated Customer Checks	184458	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
188122	8/10/2007	2,598.39	NULL	Validated Customer Checks	213771	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
188123	8/10/2007	15,000.00	NULL	Validated Customer Checks	313910	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
188124	8/10/2007	98,935.00	NULL	Validated Customer Checks	13286	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	CW	CHECK
188125	8/10/2007	220,000.00	NULL	Validated Customer Checks	294600	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
188126	8/10/2007	125,000.00	NULL	Validated Customer Checks	294604	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
188127	8/10/2007	100,000.00	NULL	Validated Customer Checks	132309	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
188128	8/10/2007	12,000.00	NULL	Validated Customer Checks	261471	1S0412	ROBERT S SAVIN	CW	CHECK
188129	8/10/2007	725.00	NULL	Validated Customer Checks	234445	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
188130	8/10/2007	400,000.00	NULL	Validated Customer Checks	261651	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
188131	8/10/2007	65,000.00	NULL	Validated Customer Checks	27436	1ZB286	KENNETH M KOHL & MYRNA KOHL JT/WROS	CW	CHECK
188133	8/13/2007	625,000.00	NULL	Validated Customer Checks	13087	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
188134	8/13/2007	50,000.00	NULL	Validated Customer Checks	306000	1B0181	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	CW	CHECK
188135	8/13/2007	40,000.00	NULL	Validated Customer Checks	65127	1CM162	JOHN F ROSENTHAL	CW	CHECK
188136	8/13/2007	15,000.00	NULL	Validated Customer Checks	219847	1CM469	SOSNIK BESSEN LP	CW	CHECK
188137	8/13/2007	20,000.00	NULL	Validated Customer Checks	302279	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
188138	8/13/2007	20,000.00	NULL	Validated Customer Checks	276138	1EM258	JACK COURSHON	CW	CHECK
188139	8/13/2007	35,000.00	NULL	Validated Customer Checks	233999	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	CW	CHECK
188140	8/13/2007	20,000.00	NULL	Validated Customer Checks	273488	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
188141	8/13/2007	30,000.00	NULL	Validated Customer Checks	269889	1ZA285	GINA GUIDUCCI	CW	CHECK
188142	8/13/2007	50,000.00	NULL	Validated Customer Checks	241883	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	CW	CHECK
188143	8/13/2007	400,000.00	NULL	Validated Customer Checks	197555	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	CW	CHECK
188144	8/13/2007	10,000.00	NULL	Validated Customer Checks	283111	1ZB242	BARBRA K HIRSH	CW	CHECK
188149	8/14/2007	35,000.00	NULL	Validated Customer Checks	276101	1CM106	GLORIA F KURZROK	CW	CHECK
188150	8/14/2007	150,000.00	NULL	Validated Customer Checks	187470	1CM225	AGAS COMPANY L P	CW	CHECK
188151	8/14/2007	100,325.00	NULL	Cancelled Customer Checks	239832	1CM379	ALBERT FAMILY RETIREMENT L P	CW	CHECK
188152	8/14/2007	7,000.00	NULL	Validated Customer Checks	184384	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
188153	8/14/2007	5,000.00	NULL	Validated Customer Checks	239799	1CM650	MATTHEW J BARNES JR	CW	CHECK
188154	8/14/2007	30,000.00	NULL	Validated Customer Checks	184280	1CM681	DANELS LP	CW	CHECK
188155	8/14/2007	9,000.00	NULL	Validated Customer Checks	27141	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	CW	CHECK
188156	8/14/2007	150,000.00	NULL	Validated Customer Checks	13156	1D0081	ERIC S DICKMAN	CW	CHECK
188157	8/14/2007	20,000.00	NULL	Validated Customer Checks	213620	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
188158	8/14/2007	100,000.00	NULL	Validated Customer Checks	197838	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	CW	CHECK
188159	8/14/2007	300,000.00	NULL	Validated Customer Checks	13210	1G0294	GARY R GERSON TRUSTEE GARY R GERSON REV TRUST DTD 12/6/05	CW	CHECK
188160	8/14/2007	25,000.00	NULL	Validated Customer Checks	213834	1M0082	SUSAN MILLER	CW	CHECK
188161	8/14/2007	100,000.00	NULL	Validated Customer Checks	97743	1S0239	TODD R SHACK	CW	CHECK
188162	8/14/2007	15,000.00	NULL	Validated Customer Checks	298618	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	CW	CHECK
188163	8/14/2007	2,000.00	NULL	Validated Customer Checks	197564	1ZA478	JOHN J KONE	CW	CHECK
188164	8/14/2007	7,000.00	NULL	Validated Customer Checks	213963	1ZB263	RICHARD M ROSEN	CW	CHECK
188165	8/14/2007	100,000.00	NULL	Validated Customer Checks	302403	1ZB367	THE LOU AND HARRY STERN FAMILY FOUNDATION	CW	CHECK
188166	8/14/2007	3,000.00	NULL	Validated Customer Checks	261599	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
188167	8/14/2007	100,000.00	NULL	Validated Customer Checks	261610	1ZB412	SAMDIA FAMILY LP	CW	CHECK
188168	8/14/2007	25,010.00	NULL	Validated Customer Checks	54759	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	CW	CHECK
188169	8/14/2007	180,000.00	NULL	Validated Customer Checks	98583	1Z0032	THE ZENKEL FOUNDATION	CW	CHECK
188171	8/15/2007	35,000.00	NULL	Validated Customer Checks	184321	1CM045	DAVID EPSTEIN	CW	CHECK
188172	8/15/2007	25,000.00	NULL	Validated Customer Checks	187450	1CM091	VIOLET M JACOBS TTEE FBO VIOLET M JACOBS	CW	CHECK
188173	8/15/2007	140,000.00	NULL	Validated Customer Checks	213451	1CM626	FLORY SHAI0 REVOCABLE TRUST	CW	CHECK
188174	8/15/2007	25,000.00	NULL	Validated Customer Checks	219879	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
188175	8/15/2007	15,000.00	NULL	Validated Customer Checks	302283	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
188176	8/15/2007	100,000.00	NULL	Validated Customer Checks	13171	1EM257	NANCY J MARKS TRUST 2002	CW	CHECK
188177	8/15/2007	50,000.00	NULL	Validated Customer Checks	13199	1EM448	AUDREY WEINTRAUB	CW	CHECK
188178	8/15/2007	17,935.68	NULL	Validated Customer Checks	146792	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK
188179	8/15/2007	50,000.00	NULL	Validated Customer Checks	146814	1H0155	ROSALIND T HILL REVOCABLE TRUST	CW	CHECK
188180	8/15/2007	70,000.00	NULL	Validated Customer Checks	213784	1KW275	L THOMAS OSTERMAN 1999 TRUST	CW	CHECK
188181	8/15/2007	5,200.00	NULL	Validated Customer Checks	27259	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
188182	8/15/2007	33,962.15	NULL	Validated Customer Checks	70929	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
188183	8/15/2007	15,953.94	NULL	Validated Customer Checks	132784	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
188184	8/15/2007	15,000.00	NULL	Validated Customer Checks	54719	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
188185	8/15/2007	200,000.00	NULL	Validated Customer Checks	220050	1ZA993	DALE KLEINMAN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
188186	8/15/2007	30,000.00	NULL	Validated Customer Checks	249330	1ZB037	DANIEL ARUTT	CW	CHECK
188187	8/15/2007	5,000.00	NULL	Validated Customer Checks	220068	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
188188	8/15/2007	35,000.00	NULL	Validated Customer Checks	273495	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	CW	CHECK
188189	8/15/2007	60,000.00	NULL	Validated Customer Checks	302395	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	CW	CHECK
188190	8/15/2007	50,000.00	NULL	Validated Customer Checks	261280	1ZB549	BARBARA E BRENNER	CW	CHECK
188191	8/15/2007	17,970.00	NULL	Validated Customer Checks	214014	1ZR041	NTC & CO. FBO ADELE E BEHAR (93210)	CW	CHECK
188192	8/15/2007	17,970.00	NULL	Validated Customer Checks	221967	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	CW	CHECK
188194	8/16/2007	60,000.00	NULL	Validated Customer Checks	184246	1A0110	MICHAEL P ALBERT 1998 TRUST	CW	CHECK
188195	8/16/2007	50,000.00	NULL	Validated Customer Checks	306012	1CM007	WILLIAM WALLACE	CW	CHECK
188196	8/16/2007	400,000.00	NULL	Validated Customer Checks	313902	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	CW	CHECK
188197	8/16/2007	100,000.00	NULL	Validated Customer Checks	299503	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	CW	CHECK
188198	8/16/2007	40,000.00	NULL	Validated Customer Checks	187409	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	CW	CHECK
188199	8/16/2007	45,000.00	NULL	Validated Customer Checks	138696	1CM965	THE HOWARD L SWARZMAN 2006 TST INDENTURE OF TRUST DTD 1/31/06	CW	CHECK
188200	8/16/2007	25,000.00	NULL	Validated Customer Checks	313901	1EM194	SIFF CHARITABLE FOUNDATION	CW	CHECK
188201	8/16/2007	75,000.00	NULL	Validated Customer Checks	27177	1EM431	CROESUS XIV PARTNERS	CW	CHECK
188202	8/16/2007	8,000.00	NULL	Validated Customer Checks	306076	1F0167	MILES AND SHIRLEY FITERMAN ENDOWMENT FUND FOR DIGESTIVE DISEASES	CW	CHECK
188203	8/16/2007	5,000.00	NULL	Validated Customer Checks	197728	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
188204	8/16/2007	5,000.00	NULL	Validated Customer Checks	27231	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
188205	8/16/2007	1,559.54	NULL	Validated Customer Checks	302327	1KW322	MARVIN B TEPPER DEFINED BENEFIT PLAN	CW	CHECK
188206	8/16/2007	10,000.00	NULL	Validated Customer Checks	302337	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
188207	8/16/2007	250,000.00	NULL	Validated Customer Checks	273372	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
188208	8/16/2007	333,333.00	NULL	Validated Customer Checks	221869	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
188209	8/16/2007	200,000.00	NULL	Validated Customer Checks	283034	1L0162	ERIC LEVINE AND SUZAN LEVINE	CW	CHECK
188210	8/16/2007	75,000.00	NULL	Validated Customer Checks	221902	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
188211	8/16/2007	193,910.60	NULL	Cancelled Customer Checks	221930	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
188212	8/16/2007	4,500.00	NULL	Validated Customer Checks	139769	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
188213	8/16/2007	7,000.00	NULL	Validated Customer Checks	140536	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
188214	8/16/2007	40,000.00	NULL	Validated Customer Checks	197956	1ZA620	HELENE SAREN-LAWRENCE	CW	CHECK
188215	8/16/2007	15,000.00	NULL	Validated Customer Checks	115536	1ZA835	CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS	CW	CHECK
188216	8/16/2007	25,000.00	NULL	Validated Customer Checks	213946	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
188218	8/17/2007	50,000.00	NULL	Validated Customer Checks	299517	1CM085	MARY F HARTMEYER	CW	CHECK
188219	8/17/2007	505,804.00	NULL	Validated Customer Checks	13142	1D0069	DOROTHY-JO SPORT FISHING LLC C/O DIPASCALI	CW	CHECK
188220	8/17/2007	5,000.00	NULL	Validated Customer Checks	13217	1F0057	ROBIN S. FRIEHLING	CW	CHECK
188221	8/17/2007	25,000.00	NULL	Validated Customer Checks	213688	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
188222	8/17/2007	200,000.00	NULL	Validated Customer Checks	283056	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
188223	8/17/2007	200,000.00	NULL	Validated Customer Checks	162533	1P0101	PISETZNER FAMILY LIMITED PARTNERSHIP	CW	CHECK
188224	8/17/2007	400,000.00	NULL	Validated Customer Checks	197533	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	CW	CHECK
188225	8/17/2007	15,000.00	NULL	Validated Customer Checks	27332	1S0393	ROSEMARIE STADELMAN	CW	CHECK
188226	8/17/2007	87,100.00	NULL	Validated Customer Checks	54631	1S0394	RANDI ZEMSKY SLIPMAN	CW	CHECK
188227	8/17/2007	34,000.00	NULL	Validated Customer Checks	54669	1S0439	JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	CW	CHECK
188228	8/17/2007	15,700.00	NULL	Validated Customer Checks	221910	1S0448	SLIPMAN CHILDREN'S TRUST 12/29/92 FBO JARED SLIPMAN RANDI ZEMSKY TRUSTEE	CW	CHECK
188229	8/17/2007	2,500.00	NULL	Validated Customer Checks	98593	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
188230	8/17/2007	100,000.00	NULL	Validated Customer Checks	298610	1ZA428	ROBIN LORI SILNA	CW	CHECK
188231	8/17/2007	1,500.00	NULL	Validated Customer Checks	197572	1ZA478	JOHN J KONE	CW	CHECK
188232	8/17/2007	100,000.00	NULL	Validated Customer Checks	221918	1ZA735	RUTH E GOLDSTEIN	CW	CHECK
188233	8/17/2007	1,500.00	NULL	Validated Customer Checks	283106	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
188234	8/17/2007	9,500.00	NULL	Validated Customer Checks	27445	1ZB492	JUDITH RUBIN	CW	CHECK
188235	8/17/2007	25,025.00	NULL	Validated Customer Checks	273521	1ZR192	NTC & CO. FBO HAROLD J HEIN (88539)	CW	CHECK
188236	8/17/2007	40,000.00	NULL	Validated Customer Checks	220117	1ZR222	NTC & CO. FBO RUSSELL L DUSEK II (36252)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
188238	8/20/2007	20,000.00	NULL	Validated Customer Checks	313888	1A0101	DOMINICK ALBANESE TRUST ACCT B	CW	CHECK
188239	8/20/2007	300,000.00	NULL	Validated Customer Checks	213471	1CM767	STANLEY GREENMAN MARSHA GREENMAN	CW	CHECK
188240	8/20/2007	150,000.00	NULL	Validated Customer Checks	299513	1CM941	BRUCE LEVENTHAL 2001 IRREVOCABLE TRUST	CW	CHECK
188241	8/20/2007	13,000.00	NULL	Validated Customer Checks	154063	1C1255	E MARSHALL COMORA	CW	CHECK
188242	8/20/2007	59,000.00	NULL	Validated Customer Checks	219870	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
188243	8/20/2007	75,000.00	NULL	Validated Customer Checks	13233	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
188244	8/20/2007	130,100.00	NULL	Validated Customer Checks	27239	1F0168	NTC & CO. FBO THEODORE H FRIEDMAN 023758	CW	CHECK
188245	8/20/2007	8,000.00	NULL	Validated Customer Checks	221819	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
188246	8/20/2007	20,000.00	NULL	Validated Customer Checks	213816	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	CW	CHECK
188247	8/20/2007	100,000.00	NULL	Validated Customer Checks	27293	1K0164	RICHARD KARYO INVESTMENTS	CW	CHECK
188248	8/20/2007	100,000.00	NULL	Validated Customer Checks	273452	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
188249	8/20/2007	5,000.00	NULL	Validated Customer Checks	310347	1ZA167	HERBERT FOX OR HELEN FOX J/T WROS	CW	CHECK
188250	8/20/2007	500,000.00	NULL	Validated Customer Checks	197548	1ZA312	RINGLER PARTNERS L P	CW	CHECK
188252	8/20/2007	125,000.00	NULL	Validated Customer Checks	298606	1ZA377	M GARTH SHERMAN	CW	CHECK
188253	8/20/2007	20,000.00	NULL	Validated Customer Checks	302358	1ZA525	M J SZYMANSKI SR FAMILY TRUST DATED 12/18/96	CW	CHECK
188254	8/20/2007	10,000.00	NULL	Validated Customer Checks	197975	1ZA616	EILEEN WEINSTEIN	CW	CHECK
188255	8/20/2007	50,000.00	NULL	Validated Customer Checks	220058	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
188256	8/20/2007	7,000.00	NULL	Validated Customer Checks	220090	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOLOW	CW	CHECK
188257	8/20/2007	99,334.00	NULL	Validated Customer Checks	54744	1ZB578	KENZIE MACINNES TRUSTEE KENZIE & FRANCES W MACINNES EXEMPTION TRUST	CW	CHECK
188259	8/21/2007	15,000.00	NULL	Validated Customer Checks	70434	1CM044	EPSTEIN FAM TST UWOD EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
188260	8/21/2007	20,000.00	NULL	Validated Customer Checks	306016	1CM204	ALEXANDER E FLAX	CW	CHECK
188261	8/21/2007	35,000.00	NULL	Validated Customer Checks	302258	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
188262	8/21/2007	100,000.00	NULL	Validated Customer Checks	27136	1CM419	JACK ELIAS LIVING TRUST DATED 3/31/97	CW	CHECK
188263	8/21/2007	50,000.00	NULL	Validated Customer Checks	306036	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	CW	CHECK
188267	8/21/2007	50,000.00	NULL	Validated Customer Checks	306039	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
188268	8/21/2007	70,000.00	NULL	Validated Customer Checks	271780	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
188269	8/21/2007	74,000.00	NULL	Validated Customer Checks	67399	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
188270	8/21/2007	25,000.00	NULL	Validated Customer Checks	302269	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
188271	8/21/2007	45,000.00	NULL	Validated Customer Checks	276144	1EM465	WILLIAM L ROBINSON 566 LANSDOWNE AVENUE	CW	CHECK
188272	8/21/2007	100,000.00	NULL	Validated Customer Checks	313908	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
188273	8/21/2007	25,000.00	NULL	Validated Customer Checks	27268	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
188274	8/21/2007	10,000.00	NULL	Validated Customer Checks	213843	1K0103	JEFFREY KOMMIT	CW	CHECK
188275	8/21/2007	15,000.00	NULL	Validated Customer Checks	302334	1K0134	BARBARA LYNN KAPLAN	CW	CHECK
188276	8/21/2007	20,000.00	NULL	Validated Customer Checks	164242	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	CW	CHECK
188277	8/21/2007	75,000.00	NULL	Validated Customer Checks	197898	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
188278	8/21/2007	17,940.00	NULL	Validated Customer Checks	232734	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
188279	8/21/2007	200,000.00	NULL	Validated Customer Checks	269261	1R0153	ERIC D ROTH	CW	CHECK
188280	8/21/2007	4,000.00	NULL	Validated Customer Checks	273430	1S0412	ROBERT S SAVIN	CW	CHECK
188281	8/21/2007	200,000.00	NULL	Validated Customer Checks	54697	1S0466	IVAN SCHWARTZMAN IES 2002 LLC	CW	CHECK
188282	8/21/2007	3,000.00	NULL	Validated Customer Checks	293116	1ZA316	MR ELLIOT S KAYE	CW	CHECK
188283	8/21/2007	5,000.00	NULL	Validated Customer Checks	302373	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
188284	8/21/2007	30,000.00	NULL	Validated Customer Checks	281319	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
188285	8/21/2007	100,000.00	NULL	Validated Customer Checks	302399	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	CW	CHECK
188286	8/21/2007	15,000.00	NULL	Validated Customer Checks	234227	1ZB488	DAVID M RANZER JOANNE M RANZER JT WROS	CW	CHECK
188287	8/21/2007	15,000.00	NULL	Validated Customer Checks	98573	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
188289	8/22/2007	14,000.00	NULL	Validated Customer Checks	138670	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
188290	8/22/2007	25,000.00	NULL	Validated Customer Checks	184351	1C1299	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
188291	8/22/2007	40,000.00	NULL	Validated Customer Checks	239877	1EM221	ROBERT M WALLACK	CW	CHECK
188292	8/22/2007	1,000,000.00	NULL	Validated Customer Checks	13223	1F0065	RALPH FINE	CW	CHECK
188293	8/22/2007	525.50	NULL	Validated Customer Checks	302311	1H0168	NTC & CO. FBO BERNARD HOFFMAN (094163)	CW	CHECK
188294	8/22/2007	6,125.00	NULL	Validated Customer Checks	213775	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
188295	8/22/2007	80,000.00	NULL	Validated Customer Checks	115505	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
188296	8/22/2007	300,000.00	NULL	Validated Customer Checks	306104	1L0119	EVELYN LANGBERT	CW	CHECK
188297	8/22/2007	150,000.00	NULL	Validated Customer Checks	94323	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	CW	CHECK
188298	8/22/2007	300,000.00	NULL	Validated Customer Checks	295041	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	CW	CHECK
188299	8/22/2007	600,000.00	NULL	Validated Customer Checks	140540	1ZA401	JEFFREY SCHAFFER DONNA SCHAFFER JT WROS	CW	CHECK
188300	8/22/2007	10,000.00	NULL	Validated Customer Checks	234029	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
188301	8/22/2007	50,000.00	NULL	Validated Customer Checks	269270	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	CW	CHECK
188302	8/22/2007	35,000.00	NULL	Validated Customer Checks	27441	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
188303	8/22/2007	60,000.00	NULL	Validated Customer Checks	115490	1ZB517	HELENE JULIETTE FEFFER	CW	CHECK
188304	8/22/2007	11,350.00	NULL	Validated Customer Checks	261632	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	CW	CHECK
188305	8/22/2007	5,000.00	NULL	Validated Customer Checks	198093	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
188306	8/22/2007	60,000.00	NULL	Validated Customer Checks	61820	1Z0022	DR MICHAEL J ZINNER	CW	CHECK
188308	8/23/2007	23,000.00	NULL	Validated Customer Checks	154002	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	CW	CHECK
188309	8/23/2007	7,716.88	NULL	Validated Customer Checks	306028	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
188310	8/23/2007	20,000.00	NULL	Validated Customer Checks	313900	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
188311	8/23/2007	100,000.00	NULL	Validated Customer Checks	271729	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
188312	8/23/2007	360,000.00	NULL	Validated Customer Checks	219808	1CM926	BOL INVESTMENTS CORP	CW	CHECK
188313	8/23/2007	350,000.00	NULL	Validated Customer Checks	146595	1D0079	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	CW	CHECK
188314	8/23/2007	30,000.00	NULL	Validated Customer Checks	306052	1EM279	RICHARD BROMS/ROBSTEYRY	CW	CHECK
188315	8/23/2007	40,000.00	NULL	Validated Customer Checks	219886	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
188316	8/23/2007	10,000.00	NULL	Validated Customer Checks	302307	1H0095	JANE M DELAIRE	CW	CHECK
188317	8/23/2007	250,000.00	NULL	Validated Customer Checks	219954	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	CW	CHECK
188318	8/23/2007	7,182.35	NULL	Validated Customer Checks	146854	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
188319	8/23/2007	50,000.00	NULL	Validated Customer Checks	273390	1N0023	SHERRY NILSEN REVOCABLE TRUST	CW	CHECK
188320	8/23/2007	40,000.00	NULL	Validated Customer Checks	38128	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
188321	8/23/2007	4,261.50	NULL	Validated Customer Checks	220023	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	PW	CHECK
188322	8/23/2007	4,261.50	NULL	Validated Customer Checks	54626	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	PW	CHECK
188323	8/23/2007	3,314.50	NULL	Validated Customer Checks	54610	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	PW	CHECK
188324	8/23/2007	520,000.00	NULL	Validated Customer Checks	233981	1SH187	SHAPIRO FAMILY CLAT JOINT VENTURE	CW	CHECK
188325	8/23/2007	164,000.00	NULL	Validated Customer Checks	70907	1S0157	NTC & CO. FBO ARTHUR E STRICKMAN 111131	CW	CHECK
188326	8/23/2007	5,000.00	NULL	Validated Customer Checks	27368	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
188327	8/23/2007	25,000.00	NULL	Validated Customer Checks	261353	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	CW	CHECK
188328	8/23/2007	10,000.00	NULL	Validated Customer Checks	220127	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
188329	8/23/2007	900,000.00	NULL	Validated Customer Checks	310341	1ZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	CHECK
188330	8/23/2007	100,000.00	NULL	Validated Customer Checks	298613	1ZA391	MELVIN H GALE & LEONA GALE TSTES UNDER TST DTD 1/4/94	CW	CHECK
188331	8/23/2007	12,000.00	NULL	Validated Customer Checks	241887	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
188333	8/23/2007	7,000.00	NULL	Validated Customer Checks	273463	1ZB025	BRODSKY IRREVOC TST DT 3/12/90 LINDA A ABBIT & JEFFREY B ABBIT CO-TRUSTEES	CW	CHECK
188334	8/23/2007	6,000.00	NULL	Validated Customer Checks	220072	1ZB406	KAREN L RABINS	CW	CHECK
188335	8/23/2007	100.00	NULL	Validated Customer Checks	261333	1ZR192	NTC & CO. FBO HAROLD J HEIN (88539)	CW	CHECK
188337	8/24/2007	100,000.00	NULL	Validated Customer Checks	269817	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	CW	CHECK
188338	8/24/2007	250,000.00	NULL	Validated Customer Checks	239803	1CM025	S & J PARTNERSHIP	CW	CHECK
188339	8/24/2007	125,000.00	NULL	Validated Customer Checks	13148	1CM434	PHYLLIS CHIAT & HAROLD CHIAT TIC	CW	CHECK
188340	8/24/2007	20,000.00	NULL	Validated Customer Checks	302266	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
188341	8/24/2007	75,000.00	NULL	Validated Customer Checks	184412	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
188342	8/24/2007	500,000.00	NULL	Validated Customer Checks	280011	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	CW	CHECK
188343	8/24/2007	15,000.00	NULL	Validated Customer Checks	213805	1KW318	SUSAN KAPLAN	CW	CHECK
188344	8/24/2007	10,000.00	NULL	Validated Customer Checks	273403	1P0120	ALEXIS PIZZURRO	CW	CHECK
188345	8/24/2007	30,025.00	NULL	Validated Customer Checks	116218	1R0189	NTC & CO. FBO SEYMOUR ROTTER (010628)	CW	CHECK
188346	8/24/2007	25,000.00	NULL	Validated Customer Checks	61846	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
188347	8/24/2007	50,000.00	NULL	Validated Customer Checks	273518	1ZR084	NTC & CO. FBO JOSEPH F O'CONNOR (26034)	CW	CHECK
188348	8/24/2007	20,000.00	NULL	Validated Customer Checks	198084	1ZR086	NTC & CO. FBO DORI KAMP (97360)	CW	CHECK
188349	8/24/2007	25,000.00	NULL	Validated Customer Checks	139356	1Z0034	NICOLE ZELL	CW	CHECK
188351	8/27/2007	35,000.00	NULL	Validated Customer Checks	213525	1CM227	M HARVEY RUBIN TRUST OF 11/11/92 M & R LIPMANSON FOUNDATION	CW	CHECK
188352	8/27/2007	400,000.00	NULL	Validated Customer Checks	313898	1CM355	ATT: LILO LEEDS C/O MILLER ELLIN & CO	CW	CHECK
188353	8/27/2007	212,695.66	NULL	Validated Customer Checks	299494	1CM612	NTC & CO. FBO JEROME A SIEGEL (04986)	CW	CHECK
188354	8/27/2007	163,000.00	NULL	Validated Customer Checks	306020	1C1278	NTC & CO. FBO STUART COOPER (111328)	CW	CHECK
188355	8/27/2007	75,000.00	NULL	Validated Customer Checks	306032	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	CW	CHECK
188356	8/27/2007	60,000.00	NULL	Validated Customer Checks	184519	1EM417	MRS MARILYN SPEAKMAN	CW	CHECK
188357	8/27/2007	35,025.00	NULL	Validated Customer Checks	197766	1F0173	NTC & CO. FBO MYRON FEUER (026129)	CW	CHECK
188358	8/27/2007	80,000.00	NULL	Validated Customer Checks	213727	1H0144	SANDRA HEINE	CW	CHECK
188359	8/27/2007	50,000.00	NULL	Validated Customer Checks	273293	1J0060	JIR ENTERPRISES LLC C/O ELIHU I ROSE	CW	CHECK
188360	8/27/2007	7,618.44	NULL	Validated Customer Checks	143269	1RU043	ANNA PESELNICK	CW	CHECK
188361	8/27/2007	10,000.00	NULL	Validated Customer Checks	32153	1R0113	CHARLES C ROLLINS	CW	CHECK
188362	8/27/2007	193,910.60	NULL	Validated Customer Checks	261546	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
188363	8/27/2007	250,000.00	NULL	Validated Customer Checks	288368	1ZA467	HAROLD A THAU	CW	CHECK
188364	8/27/2007	8,000.00	NULL	Validated Customer Checks	197953	1ZA594	MOLLY SHULMAN	CW	CHECK
188365	8/27/2007	5,000.00	NULL	Validated Customer Checks	27339	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
188366	8/27/2007	5,000.00	NULL	Validated Customer Checks	132766	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
188367	8/27/2007	20,874.70	NULL	Validated Customer Checks	261616	1ZB479	ELIZABETH WOESSNER	CW	CHECK
188368	8/27/2007	60,000.00	NULL	Validated Customer Checks	249962	1ZB563	BLDJ FAMILY HOLDINGS LLC C/O LORNA WALLENSTEIN	CW	CHECK
188369	8/27/2007	9,500.00	NULL	Validated Customer Checks	273513	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
188370	8/27/2007	35,000.00	NULL	Validated Customer Checks	214024	1ZR046	NTC & CO. FBO DIANE G RINGLER (36413)	CW	CHECK
188372	8/28/2007	5,000.00	NULL	Validated Customer Checks	213387	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
188373	8/28/2007	82,090.60	NULL	Validated Customer Checks	13129	1CM285	NTC & CO. FBO STANLEY M BERMAN (36546)	CW	CHECK
188374	8/28/2007	25,000.00	NULL	Validated Customer Checks	213590	1CM469	SOSNIK BESSEN LP	CW	CHECK
188375	8/28/2007	50,000.00	NULL	Validated Customer Checks	271774	1C1223	ALBERTO CASANOVA REVOCABLE LIVING TRUST U/T/D 5/20/92	CW	CHECK
188376	8/28/2007	25,000.00	NULL	Validated Customer Checks	213503	1C1242	ALYSSA BETH CERTILMAN	CW	CHECK
188377	8/28/2007	30,000.00	NULL	Validated Customer Checks	219856	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
188378	8/28/2007	85,000.00	NULL	Validated Customer Checks	306044	1EM120	J B L H PARTNERS	CW	CHECK
188379	8/28/2007	100,000.00	NULL	Validated Customer Checks	281266	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
188380	8/28/2007	100,000.00	NULL	Validated Customer Checks	146671	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	CW	CHECK
188381	8/28/2007	75,000.00	NULL	Validated Customer Checks	146687	1EM467	CHERNIS FAMILY LIVING TST 2004 SCOTT CHERNIS GABRIELLE CHERNIS TRUSTEES	CW	CHECK
188382	8/28/2007	50,000.00	NULL	Validated Customer Checks	197782	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
188383	8/28/2007	100,000.00	NULL	Validated Customer Checks	27198	1G0243	DR EDMOND GOREK & MARGUERITE M GOREK J/T WROS	CW	CHECK
188384	8/28/2007	21,000.00	NULL	Validated Customer Checks	146786	1G0273	GOORE PARTNERSHIP	CW	CHECK
188385	8/28/2007	75,000.00	NULL	Validated Customer Checks	13241	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	CW	CHECK
188386	8/28/2007	8,000.00	NULL	Validated Customer Checks	27288	1K0132	SHEILA KOLODNY	CW	CHECK
188387	8/28/2007	5,000.00	NULL	Validated Customer Checks	283043	1M0043	MISCORK CORP #1	CW	CHECK
188388	8/28/2007	8,000.00	NULL	Validated Customer Checks	143350	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	CW	CHECK
188389	8/28/2007	121,000.00	NULL	Validated Customer Checks	288161	1R0234	MARCIA ROSES SCHACHTER REV TST	CW	CHECK
188390	8/28/2007	15,000.00	NULL	Validated Customer Checks	306128	1S0412	ROBERT S SAVIN	CW	CK
188391	8/28/2007	100,000.00	NULL	Validated Customer Checks	261558	1S0513	BARBARA SIROTKIN	CW	CHECK
188392	8/28/2007	50,000.00	NULL	Validated Customer Checks	54725	1W0075	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	CW	CHECK
188393	8/28/2007	7,000.00	NULL	Validated Customer Checks	61849	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
188394	8/28/2007	150,000.00	NULL	Validated Customer Checks	234017	1ZA309	ELAINE R SCHAFFER OR CARLA R HURSHHORN TTEES ELAINE R SCHAFFER REV TST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
188395	8/28/2007	5,000.00	NULL	Validated Customer Checks	269634	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
188396	8/28/2007	15,000.00	NULL	Validated Customer Checks	284929	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	CW	CHECK
188397	8/28/2007	4,000.00	NULL	Validated Customer Checks	241900	1ZA478	JOHN J KONE	CW	CHECK
188398	8/28/2007	30,000.00	NULL	Validated Customer Checks	213913	1ZA658	SANFORD HARWOOD REV TRUST DTD 2/10/98	CW	CHECK
188399	8/28/2007	100,000.00	NULL	Validated Customer Checks	306136	1ZA858	WENDY KAPNER REVOCABLE TRUST	CW	CHECK
188400	8/28/2007	7,000.00	NULL	Validated Customer Checks	306148	1ZB331	MARGARET GROSIK	CW	CHECK
188401	8/28/2007	25,000.00	NULL	Validated Customer Checks	52601	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
188402	8/28/2007	14,000.00	NULL	Validated Customer Checks	213990	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	CW	CHECK
188404	8/29/2007	40,000.00	NULL	Validated Customer Checks	276134	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
188405	8/29/2007	600,000.00	NULL	Validated Customer Checks	184256	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	CW	CHECK
188406	8/29/2007	45,000.00	NULL	Validated Customer Checks	13099	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	CW	CHECK
188407	8/29/2007	10,000.00	NULL	Validated Customer Checks	313892	1CM835	THE LILLY TRUST C/O SOSNICK BELL & CO	CW	CHECK
188408	8/29/2007	25,000.00	NULL	Validated Customer Checks	269895	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	CW	CHECK
188409	8/29/2007	200,000.00	NULL	Validated Customer Checks	146588	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	CW	CHECK
188410	8/29/2007	115,000.00	NULL	Validated Customer Checks	184338	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
188411	8/29/2007	20,000.00	NULL	Validated Customer Checks	219876	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
188412	8/29/2007	300,000.00	NULL	Validated Customer Checks	184537	1EM452	PGC LIMITED PARTNERSHIP C/O PETER CHERNIS	CW	CHECK
188413	8/29/2007	5,000.00	NULL	Validated Customer Checks	219898	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
188414	8/29/2007	60,000.00	NULL	Validated Customer Checks	213656	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
188415	8/29/2007	50,000.00	NULL	Validated Customer Checks	27217	1H0068	KENNETH D WEISER TRUSTEE MARC I HERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO	CW	CHECK
188416	8/29/2007	1,278.14	NULL	Validated Customer Checks	146857	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
188417	8/29/2007	160,000.00	NULL	Validated Customer Checks	116214	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	CW	CHECK
188418	8/29/2007	30,000.00	NULL	Validated Customer Checks	256884	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
188419	8/29/2007	93,000.00	NULL	Validated Customer Checks	302377	1W0039	BONNIE T WEBSTER	CW	CHECK
188420	8/29/2007	7,500.00	NULL	Validated Customer Checks	197543	1ZA269	A & L INVESTMENTS LLC	CW	CHECK
188421	8/29/2007	10,000.00	NULL	Validated Customer Checks	27344	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
188422	8/29/2007	50,000.00	NULL	Validated Customer Checks	261568	1ZA894	MELTON FAMILY LLC	CW	CHECK
188423	8/29/2007	5,000.00	NULL	Validated Customer Checks	198024	1ZB263	RICHARD M ROSEN	CW	CHECK
188424	8/29/2007	60,000.00	NULL	Validated Customer Checks	54739	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	CW	CHECK
188425	8/29/2007	3,000.00	NULL	Validated Customer Checks	283117	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
188426	8/29/2007	230,010.00	NULL	Validated Customer Checks	273524	1ZR254	NTC & CO. FBO RITA HEFTLER (44107)	CW	CHECK
188427	8/29/2007	20,000.00	NULL	Validated Customer Checks	261639	1ZR269	NTC & CO. FBO ABEL KOWALSKY (044469)	CW	CHECK
188429	8/30/2007	35,000.00	NULL	Validated Customer Checks	239813	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
188430	8/30/2007	100,000.00	NULL	Validated Customer Checks	294114	1CM248	JOYCE G BULLEN	CW	CHECK
188431	8/30/2007	100,000.00	NULL	Validated Customer Checks	27149	1CM523	ANDREW ARKIN	CW	CHECK
188432	8/30/2007	59,500.00	NULL	Validated Customer Checks	138688	1CM838	ANDREW J ARKIN 2003 GRANTOR ANNUITY TRUST	CW	CHECK
188433	8/30/2007	13,000.00	NULL	Validated Customer Checks	146645	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
188434	8/30/2007	200,000.00	NULL	Validated Customer Checks	115551	1EM434	GLADYS CASH & CYNTHIA J GARDSTEIN J/T WROS	CW	CHECK
188437	8/30/2007	25,025.00	NULL	Validated Customer Checks	13229	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
188438	8/30/2007	10,000.00	NULL	Validated Customer Checks	197682	1G0220	CARLA GINSBURG M D	CW	CHECK
188439	8/30/2007	10,000.00	NULL	Validated Customer Checks	213694	1G0314	THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND	CW	CHECK
188440	8/30/2007	5,000.00	NULL	Validated Customer Checks	219928	1G0336	THE GOLDBERG NOMINEE PARTNERSHIP	CW	CHECK
188441	8/30/2007	75,000.00	NULL	Validated Customer Checks	139772	1H0132	J HELLER CHARITABLE UNITRUST	CW	CHECK
188442	8/30/2007	70,000.00	NULL	Validated Customer Checks	213762	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
188443	8/30/2007	52,000.00	NULL	Validated Customer Checks	213798	1KW246	TEPPER FAMILY 1998 TRUST	CW	CHECK
188444	8/30/2007	692,292.98	NULL	Validated Customer Checks	27254	1KW308	EDWARD TEPPER JACQUELINE TEPPER ELISE TEPPER TIC	CW	CHECK
188445	8/30/2007	400,000.00	NULL	Validated Customer Checks	232723	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
188446	8/30/2007	35,000.00	NULL	Validated Customer Checks	306124	1SH169	GORDON MICHAEL BERKOWITZ REVOCABLE TRUST	CW	CHECK
188447	8/30/2007	10,000.00	NULL	Validated Customer Checks	213940	1S0530	ARIANNE SCHREER	CW	CHECK
188448	8/30/2007	50,000.00	NULL	Validated Customer Checks	234245	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	CW	CHECK
188449	8/30/2007	350,000.00	NULL	Validated Customer Checks	256892	1ZA339	KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC	CW	CHECK
188450	8/30/2007	20,000.00	NULL	Validated Customer Checks	140550	1ZA519	MARTIN S FISHER AND BEATRICE G FISHER TTEES FISHER FAMILY TST DTD 9/17/96	CW	CHECK
188451	8/30/2007	75,000.00	NULL	Validated Customer Checks	273449	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
188452	8/30/2007	2,500.00	NULL	Validated Customer Checks	221934	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
188453	8/30/2007	10,000.00	NULL	Validated Customer Checks	198047	1ZB551	JANE B MODELL ROSEN	CW	CHECK
188455	8/31/2007	167,500.00	NULL	Validated Customer Checks	313887	1A0073	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	CW	CHECK
188456	8/31/2007	15,000.00	NULL	Validated Customer Checks	250019	1CM270	CATHY GINS	CW	CHECK
188457	8/31/2007	20,000.00	NULL	Validated Customer Checks	313890	1CM618	JOSHUA D FLAX	CW	CHECK
188458	8/31/2007	30,000.00	NULL	Validated Customer Checks	313891	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
188459	8/31/2007	35,000.00	NULL	Validated Customer Checks	187506	1C1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	CW	CHECK
188460	8/31/2007	400,000.00	NULL	Validated Customer Checks	213548	1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	CW	CHECK
188461	8/31/2007	170,000.00	NULL	Validated Customer Checks	219826	1EM010	PENNY BANK	CW	CHECK
188462	8/31/2007	9,500,000.00	NULL	Validated Customer Checks	184486	1EM313	C E H LIMITED PARTNERSHIP	CW	CHECK
188463	8/31/2007	40,000.00	NULL	Validated Customer Checks	146656	1EM378	NTC & CO. FBO THOMAS A SHERMAN (094396)	CW	CHECK
188464	8/31/2007	30,000.00	NULL	Validated Customer Checks	283019	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
188465	8/31/2007	50,000.00	NULL	Validated Customer Checks	219934	1F0151	BARBARA E FELDMAN	CW	CHECK
188466	8/31/2007	200,000.00	NULL	Validated Customer Checks	306080	1F0201	FAMMAD LLC C/O CDL FAMILY OFFICE SERVICES	CW	CHECK
188467	8/31/2007	75,000.00	NULL	Validated Customer Checks	213705	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
188468	8/31/2007	30,000.00	NULL	Validated Customer Checks	197791	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
188469	8/31/2007	25,000.00	NULL	Validated Customer Checks	221862	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
188470	8/31/2007	1,250,000.00	NULL	Validated Customer Checks	115527	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
188472	8/31/2007	100,000.00	NULL	Validated Customer Checks	146904	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
188473	8/31/2007	20,000.00	NULL	Validated Customer Checks	27313	1S0141	EMILY S STARR	CW	CHECK
188474	8/31/2007	30,000.00	NULL	Validated Customer Checks	269630	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	CW	CHECK
188475	8/31/2007	17,100.00	NULL	Validated Customer Checks	221925	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	CW	CHECK
188476	8/31/2007	13,500.00	NULL	Validated Customer Checks	310345	1ZA126	DIANA P VICTOR	CW	CHECK
188477	8/31/2007	10,000.00	NULL	Validated Customer Checks	132860	1ZA127	REBECCA L VICTOR	CW	CHECK
188478	8/31/2007	140,000.00	NULL	Validated Customer Checks	284925	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
188479	8/31/2007	66,000.00	NULL	Validated Customer Checks	273441	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
188480	8/31/2007	100,000.00	NULL	Validated Customer Checks	132815	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	CW	CHECK
188481	8/31/2007	35,000.00	NULL	Validated Customer Checks	220079	1ZB464	LYNN SUSTAK	CW	CHECK
188482	8/31/2007	2,000.00	NULL	Validated Customer Checks	220096	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	CW	CHECK
188484	9/4/2007	50,000.00	NULL	Validated Customer Checks	234299	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	CW	CHECK
188485	9/4/2007	180,000.00	NULL	Validated Customer Checks	132954	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	CW	CHECK
188486	9/4/2007	124,000.00	NULL	Validated Customer Checks	273580	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
188487	9/4/2007	46,000.00	NULL	Validated Customer Checks	249944	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
188488	9/4/2007	4,000.00	NULL	Validated Customer Checks	234356	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
188489	9/4/2007	7,500.00	NULL	Validated Customer Checks	272001	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
188490	9/4/2007	50,000.00	NULL	Validated Customer Checks	269654	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90	CW	CHECK
188491	9/4/2007	150,000.00	NULL	Validated Customer Checks	261765	1EM485	ELIOT L BERNSTEIN MARITAL TST	CW	CHECK
188492	9/4/2007	26,334.00	NULL	Validated Customer Checks	141596	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
188493	9/4/2007	75,000.00	NULL	Validated Customer Checks	297775	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
188494	9/4/2007	200,000.00	NULL	Validated Customer Checks	180549	1G0289	CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT	CW	CHECK
188495	9/4/2007	150,000.00	NULL	Validated Customer Checks	139838	1G0326	MAXWELL L GATES TRUST 1997	CW	CHECK
188496	9/4/2007	15,000.00	NULL	Validated Customer Checks	245687	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	CW	CHECK
188497	9/4/2007	250,000.00	NULL	Validated Customer Checks	283045	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
188498	9/4/2007	15,000.00	NULL	Validated Customer Checks	190879	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
188499	9/4/2007	250,000.00	NULL	Validated Customer Checks	147906	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
188500	9/4/2007	150,000.00	NULL	Validated Customer Checks	213274	1P0107	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	CW	CHECK
188501	9/4/2007	123,000.00	NULL	Validated Customer Checks	204226	1R0182	SIDNEY R RABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG	CW	CHECK
188502	9/4/2007	200,000.00	NULL	Validated Customer Checks	18214	1S0211	JOHN Y SESKIS	CW	CHECK
188503	9/4/2007	300,000.00	NULL	Validated Customer Checks	204271	1S0224	DONALD SCHUPAK	CW	CHECK
188504	9/4/2007	75,000.00	NULL	Validated Customer Checks	180852	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	CW	CHECK
188505	9/4/2007	20,000.00	NULL	Validated Customer Checks	242640	1ZA409	MARILYN COHN GROSS	CW	CHECK
188507	9/4/2007	120,000.00	NULL	Validated Customer Checks	37212	1ZA716	TOBY HARWOOD	CW	CHECK
188508	9/4/2007	30,000.00	NULL	Validated Customer Checks	88089	1ZB097	KRELLNSTEIN FAMILY LP II 1999	CW	CHECK
188509	9/4/2007	30,000.00	NULL	Validated Customer Checks	50816	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	CW	CHECK
188510	9/4/2007	8,200.00	NULL	Validated Customer Checks	175944	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
188511	9/4/2007	5,000.00	NULL	Validated Customer Checks	175955	1ZB383	JON G WARNER 5310 LAS VEGAS CIRCLE	CW	CHECK
188512	9/4/2007	12,400.00	NULL	Validated Customer Checks	141611	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
188514	9/4/2007	12,400.00	NULL	Validated Customer Checks	148069	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
188515	9/4/2007	11,700.00	NULL	Validated Customer Checks	148061	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	CW	CHECK
188516	9/4/2007	67,000.00	NULL	Validated Customer Checks	175960	1ZB474	KATHERINE M ENGLEBARDT	CW	CHECK
188517	9/4/2007	12,000.00	NULL	Validated Customer Checks	312481	1B0258	AMY JOEL	CW	CHECK
188518	9/4/2007	10,000.00	NULL	Validated Customer Checks	139638	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
188519	9/4/2007	6,000.00	NULL	Validated Customer Checks	283182	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
188520	9/4/2007	60,000.00	NULL	Validated Customer Checks	13598	1EM193	MALCOLM L SHERMAN	CW	CHECK
188521	9/4/2007	18,500.00	NULL	Validated Customer Checks	272100	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2007 DISTRIBUTION
188522	9/4/2007	30,000.00	NULL	Validated Customer Checks	67152	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
188523	9/4/2007	4,000.00	NULL	Validated Customer Checks	18045	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK 2007 DISTRIBUTION
188524	9/4/2007	35,000.00	NULL	Validated Customer Checks	180598	1KW067	FRED WILPON	CW	CHECK
188525	9/4/2007	50,000.00	NULL	Validated Customer Checks	245656	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
188526	9/4/2007	3,500.00	NULL	Validated Customer Checks	52445	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
188527	9/4/2007	1,500.00	NULL	Validated Customer Checks	277949	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
188528	9/4/2007	7,500.00	NULL	Validated Customer Checks	18078	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
188529	9/4/2007	10,000.00	NULL	Validated Customer Checks	289862	1KW126	HOWARD LEES	CW	CHECK
188530	9/4/2007	5,000.00	NULL	Validated Customer Checks	289880	1KW128	MS YETTA GOLDMAN	CW	CHECK
188531	9/4/2007	15,000.00	NULL	Validated Customer Checks	98887	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
188532	9/4/2007	10,000.00	NULL	Validated Customer Checks	297831	1KW149	ANNETTE BASLAW-FINGER APT #1501	CW	CHECK
188533	9/4/2007	270,000.00	NULL	Validated Customer Checks	272117	1KW156	STERLING 15C LLC	CW	CHECK
188534	9/4/2007	6,000.00	NULL	Validated Customer Checks	18102	1KW199	STELLA FRIEDMAN	CW	CHECK
188535	9/4/2007	100,000.00	NULL	Validated Customer Checks	190827	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
188536	9/4/2007	10,000.00	NULL	Validated Customer Checks	52440	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERN S ATTN: ARNOLD ANISGARTEN	CW	CHECK
188537	9/4/2007	40,000.00	NULL	Validated Customer Checks	147788	1KW263	MARVIN B TEPPER	CW	CHECK
188538	9/4/2007	100,000.00	NULL	Validated Customer Checks	147791	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
188539	9/4/2007	3,400.00	NULL	Validated Customer Checks	18128	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
188540	9/4/2007	25,000.00	NULL	Validated Customer Checks	180629	1KW347	FS COMPANY LLC	CW	CHECK
188541	9/4/2007	100,000.00	NULL	Validated Customer Checks	194087	1KW358	STERLING 20 LLC	CW	CHECK
188542	9/4/2007	5,000.00	NULL	Validated Customer Checks	213214	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
188543	9/4/2007	70,000.00	NULL	Validated Customer Checks	269050	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
188544	9/4/2007	50,000.00	NULL	Validated Customer Checks	190851	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
188545	9/4/2007	35,000.00	NULL	Validated Customer Checks	297840	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
188546	9/4/2007	110,000.00	NULL	Validated Customer Checks	147798	1KW447	STERLING TWENTY FIVE LLC	CW	CHECK
188547	9/4/2007	65,000.00	NULL	Validated Customer Checks	18141	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	CW	CHECK
188548	9/4/2007	6,000.00	NULL	Validated Customer Checks	147810	1K0003	JEAN KAHN	CW	CHECK
188549	9/4/2007	12,200.00	NULL	Validated Customer Checks	79831	1K0004	RUTH KAHN	CW	CHECK
188550	9/4/2007	7,000.00	NULL	Validated Customer Checks	297845	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
188551	9/4/2007	9,722.00	NULL	Validated Customer Checks	190857	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK 2007 DISTRIBUTION
188552	9/4/2007	1,200,000.00	NULL	Validated Customer Checks	190861	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
188553	9/4/2007	35,294.00	NULL	Validated Customer Checks	283049	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
188554	9/4/2007	5,000.00	NULL	Validated Customer Checks	79891	1M0169	JENNIFER MADOFF	CW	CHECK
188555	9/4/2007	5,000.00	NULL	Validated Customer Checks	283085	1P0025	ELAINE PIKULIK	CW	CHECK
188556	9/4/2007	39,000.00	NULL	Validated Customer Checks	297862	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2007 DISTRIBUTION
188557	9/4/2007	1,000.00	NULL	Validated Customer Checks	225372	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
188558	9/4/2007	25,000.00	NULL	Validated Customer Checks	180745	1R0016	JUDITH RECHLER	CW	CHECK
188559	9/4/2007	6,000.00	NULL	Validated Customer Checks	297866	1R0041	AMY ROTH	CW	CHECK
188560	9/4/2007	10,000.00	NULL	Validated Customer Checks	272184	1R0050	JONATHAN ROTH	CW	CHECK
188561	9/4/2007	1,000.00	NULL	Validated Customer Checks	213291	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK 2007 DISTRIBUTION
188562	9/4/2007	3,000.00	NULL	Validated Customer Checks	297870	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
188563	9/4/2007	8,000.00	NULL	Validated Customer Checks	204301	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
188564	9/4/2007	10,500.00	NULL	Validated Customer Checks	199003	1S0497	PATRICIA SAMUELS	CW	CHECK
188566	9/5/2007	300,000.00	NULL	Validated Customer Checks	261663	1A0099	ALBERT D ANGEL & CAROLE A ANGEL J/T WROS	CW	CHECK
188567	9/5/2007	98,200.00	NULL	Validated Customer Checks	283154	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	CW	CHECK
188568	9/5/2007	60,000.00	NULL	Validated Customer Checks	234291	1CM117	PADAW PARTNERS LP C/O LARRY LEVINE	CW	CHECK
188569	9/5/2007	95,000.00	NULL	Validated Customer Checks	312487	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
188570	9/5/2007	60,000.00	NULL	Validated Customer Checks	222020	1CM220	MICHAEL GINDEL	CW	CHECK
188571	9/5/2007	150,000.00	NULL	Validated Customer Checks	98675	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	CW	CHECK
188572	9/5/2007	250,000.00	NULL	Validated Customer Checks	222046	1CM357	ANNA JUNIA DOAN TRUST DTD 10/14/03	CW	CHECK
188573	9/5/2007	400,000.00	NULL	Validated Customer Checks	267346	1CM444	SMALL FAMILY PARTNERSHIP	CW	CHECK
188574	9/5/2007	25,000.00	NULL	Validated Customer Checks	273590	1CM487	SANDRA WINSTON	CW	CHECK
188575	9/5/2007	45,700.00	NULL	Validated Customer Checks	61917	1CM596	TRACY D KAMENSTEIN	CW	CHECK
188576	9/5/2007	25,800.00	NULL	Validated Customer Checks	268833	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
188577	9/5/2007	25,000.00	NULL	Validated Customer Checks	268817	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
188578	9/5/2007	15,000.00	NULL	Validated Customer Checks	234409	1CM773	NATHAN KASE	CW	CHECK
188579	9/5/2007	61,500.00	NULL	Validated Customer Checks	234420	1CM913	DAVID R KAMENSTEIN	CW	CHECK
188580	9/5/2007	61,500.00	NULL	Validated Customer Checks	268862	1CM914	CAROL KAMENSTEIN	CW	CHECK
188581	9/5/2007	50,000.00	NULL	Validated Customer Checks	261709	1C1219	ANDREW H COHEN	CW	CHECK
188582	9/5/2007	20,000.00	NULL	Validated Customer Checks	222077	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
188583	9/5/2007	4,500.00	NULL	Validated Customer Checks	268916	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
188584	9/5/2007	30,000.00	NULL	Validated Customer Checks	272029	1EM202	MERLE L SLEEPER	CW	CHECK
188585	9/5/2007	60,000.00	NULL	Validated Customer Checks	105856	1EM308	NTC & CO. FBO RICHARD LEE WALTER 939975	CW	CHECK
188586	9/5/2007	100,000.00	NULL	Validated Customer Checks	261781	1EM445	THE ALAN MILLER DIANE MILLER REVOCABLE TRUST	CW	CHECK
188587	9/5/2007	300,000.00	NULL	Validated Customer Checks	312521	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	CW	CHECK
188588	9/5/2007	220,000.00	NULL	Validated Customer Checks	225382	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
188590	9/5/2007	40,000.00	NULL	Validated Customer Checks	283260	1F0112	JOAN L FISHER	CW	CHECK
188591	9/5/2007	5,000.00	NULL	Validated Customer Checks	79797	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	CW	CHECK
188592	9/5/2007	125,000.00	NULL	Validated Customer Checks	32843	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	CW	CHECK
188593	9/5/2007	35,000.00	NULL	Validated Customer Checks	194132	1P0095	ELAINE POSTAL	CW	CHECK
188594	9/5/2007	20,000.00	NULL	Validated Customer Checks	251793	1P0110	ELAINE POSTAL	CW	CHECK
188595	9/5/2007	35,000.00	NULL	Validated Customer Checks	294983	1P0116	THE ROBERT POSTAL 2006 TRUST AGREEMENT	CW	CHECK
188596	9/5/2007	5,000.00	NULL	Validated Customer Checks	37065	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
188597	9/5/2007	21,000.00	NULL	Validated Customer Checks	198882	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	CW	CHECK
188598	9/5/2007	9,600.00	NULL	Validated Customer Checks	283110	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
188599	9/5/2007	70,339.00	NULL	Validated Customer Checks	37085	1S0238	DEBRA A WECHSLER	CW	CHECK
188600	9/5/2007	15,000.00	NULL	Validated Customer Checks	204291	1S0258	HOWARD SCHWARTZBERG	CW	CHECK
188601	9/5/2007	3,600.00	NULL	Validated Customer Checks	175785	1S0440	TRUST U/W R E SAMEK FBO ELLEN S CITRON ELLEN S CITRON AND	CW	CHECK
188602	9/5/2007	10,000.00	NULL	Validated Customer Checks	180794	1S0489	JEFFREY SISKIND	CW	CHECK
188603	9/5/2007	10,000.00	NULL	Validated Customer Checks	297904	1S0494	SYLVIA SAMUELS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
188604	9/5/2007	40,000.00	NULL	Validated Customer Checks	180817	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	CW	CHECK
188605	9/5/2007	115,000.00	NULL	Validated Customer Checks	37165	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	CW	CHECK
188606	9/5/2007	50,000.00	NULL	Validated Customer Checks	204344	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
188607	9/5/2007	20,000.00	NULL	Validated Customer Checks	220757	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
188608	9/5/2007	10,000.00	NULL	Validated Customer Checks	92830	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
188609	9/5/2007	5,000.00	NULL	Validated Customer Checks	220791	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
188610	9/5/2007	75,000.00	NULL	Validated Customer Checks	92879	1ZA449	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	CW	CHECK
188611	9/5/2007	10,000.00	NULL	Validated Customer Checks	175871	1ZA686	LEWIS C BRODSKY & CATHY BRODSKY TSTEE, C & L BRODSKY FAM TST DTD 5/17/05	CW	CHECK
188612	9/5/2007	45,000.00	NULL	Validated Customer Checks	249030	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
188613	9/5/2007	20,000.00	NULL	Validated Customer Checks	204436	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
188614	9/5/2007	60,000.00	NULL	Validated Customer Checks	204441	1ZB382	DOAN INVESTMENT GROUP LLC	CW	CHECK
188615	9/5/2007	10,000.00	NULL	Validated Customer Checks	141627	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
188616	9/5/2007	3,000.00	NULL	Validated Customer Checks	46560	1ZG007	ROSE SICILIA	CW	CHECK
188617	9/5/2007	10,000.00	NULL	Validated Customer Checks	175972	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
188618	9/5/2007	6,500.00	NULL	Validated Customer Checks	220844	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	CW	CHECK
188619	9/5/2007	100,200.00	NULL	Validated Customer Checks	204501	1ZR234	NTC & CO. FBO JUDD ROBBINS (39872)	CW	CHECK
188620	9/5/2007	70,000.00	NULL	Validated Customer Checks	141641	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	CW	CHECK
188621	9/5/2007	14,000.00	NULL	Validated Customer Checks	148084	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
188622	9/5/2007	100,000.00	NULL	Validated Customer Checks	249066	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	CW	CHECK
188623	9/5/2007	5,000.00	NULL	Validated Customer Checks	141649	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
188625	9/6/2007	911.17	NULL	Validated Customer Checks	139414	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
188626	9/6/2007	50,000.00	NULL	Validated Customer Checks	234271	1B0228	NTC & CO. FBO GEORGE BARASCH (012927)	CW	CHECK
188627	9/6/2007	3,780.00	NULL	Validated Customer Checks	61880	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	CW	CHECK
188628	9/6/2007	100,050.00	NULL	Validated Customer Checks	269253	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	CW	CHECK
188629	9/6/2007	441,467.85	NULL	Validated Customer Checks	234314	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
188630	9/6/2007	100,000.00	NULL	Validated Customer Checks	132974	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
188631	9/6/2007	25,000.00	NULL	Validated Customer Checks	288293	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	CW	CHECK
188632	9/6/2007	50,000.00	NULL	Validated Customer Checks	234334	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	CW	CHECK
188633	9/6/2007	100,000.00	NULL	Validated Customer Checks	261699	1CM831	JOANNE OLIAN	CW	CHECK
188634	9/6/2007	300,000.00	NULL	Validated Customer Checks	13586	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
188635	9/6/2007	15,000.00	NULL	Validated Customer Checks	97782	1EM250	ARDITH RUBNITZ	CW	CHECK
188636	9/6/2007	25,000.00	NULL	Validated Customer Checks	140555	1EM327	EDWARD AND MARY ROTENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROTENBERG TTEE	CW	CHECK
188637	9/6/2007	32,000.00	NULL	Validated Customer Checks	272047	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	CW	CHECK
188638	9/6/2007	250,000.00	NULL	Validated Customer Checks	213158	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	CW	CHECK
188639	9/6/2007	500,000.00	NULL	Validated Customer Checks	180564	1H0022	BEN HELLER	CW	CHECK
188640	9/6/2007	25,000.00	NULL	Validated Customer Checks	288249	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
188641	9/6/2007	800,000.00	NULL	Validated Customer Checks	245649	1KW024	SAUL B KATZ	CW	CHECK
188643	9/6/2007	1,450,000.00	NULL	Validated Customer Checks	79806	1KW067	FRED WILPON	CW	CHECK
188644	9/6/2007	600,000.00	NULL	Validated Customer Checks	297826	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
188645	9/6/2007	22,000.00	NULL	Validated Customer Checks	18075	1KW087	HEATHER OSTERMAN	CW	CHECK
188646	9/6/2007	24,000.00	NULL	Validated Customer Checks	297814	1KW088	KENDRA OSTERMAN	CW	CHECK
188647	9/6/2007	36,000.00	NULL	Validated Customer Checks	297821	1KW103	SAM OSTERMAN	CW	CHECK
188648	9/6/2007	35,000.00	NULL	Validated Customer Checks	180604	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
188649	9/6/2007	18,000.00	NULL	Validated Customer Checks	289859	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
188650	9/6/2007	6,000.00	NULL	Validated Customer Checks	147770	1KW199	STELLA FRIEDMAN	CW	CHECK
188651	9/6/2007	19,000.00	NULL	Validated Customer Checks	272123	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
188652	9/6/2007	1,100.00	NULL	Validated Customer Checks	79814	1KW246	TEPPER FAMILY 1998 TRUST	CW	CHECK
188653	9/6/2007	1,800,000.00	NULL	Validated Customer Checks	279961	1KW300	STERLING EQUITIES	CW	CHECK
188654	9/6/2007	3,500.00	NULL	Validated Customer Checks	18109	1KW304	MC CLAIN CHILDREN 1999 TRUST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
188655	9/6/2007	480,000.00	NULL	Validated Customer Checks	194041	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
188656	9/6/2007	3,500.00	NULL	Validated Customer Checks	36923	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
188657	9/6/2007	65,000.00	NULL	Validated Customer Checks	269006	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
188658	9/6/2007	21,000.00	NULL	Validated Customer Checks	245674	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	CW	CHECK
188659	9/6/2007	20,000.00	NULL	Validated Customer Checks	194092	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	CW	CHECK
188660	9/6/2007	10,000.00	NULL	Validated Customer Checks	245683	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
188661	9/6/2007	250,000.00	NULL	Validated Customer Checks	194105	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED	CW	CHECK
188662	9/6/2007	19,799.00	NULL	Validated Customer Checks	79840	1L0221	EDMUND A NAHAS	CW	CHECK
188663	9/6/2007	25,000.00	NULL	Validated Customer Checks	180705	1N0022	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
188664	9/6/2007	120,000.00	NULL	Validated Customer Checks	32850	1P0092		CW	CHECK
188665	9/6/2007	2,000.00	NULL	Validated Customer Checks	198870	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
188666	9/6/2007	50,010.00	NULL	Validated Customer Checks	269552	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
188667	9/6/2007	50,000.00	NULL	Validated Customer Checks	204330	1W0098	SUSAN L WEST	CW	CHECK
188668	9/6/2007	43,750.00	NULL	Validated Customer Checks	88022	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	CW	CHECK
188669	9/6/2007	20,000.00	NULL	Validated Customer Checks	204336	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
188670	9/6/2007	75,000.00	NULL	Validated Customer Checks	199067	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ	CW	CHECK
188671	9/6/2007	10,000.00	NULL	Validated Customer Checks	92860	1ZA448	LEE MELLIS	CW	CHECK
188672	9/6/2007	60,000.00	NULL	Validated Customer Checks	249025	1ZA901	THE GABA PARTNERSHIP PO BOX 25	CW	CHECK
188673	9/6/2007	5,000.00	NULL	Validated Customer Checks	204423	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
188674	9/6/2007	15,000.00	NULL	Validated Customer Checks	148049	1ZB140	MAXINE EDELSTEIN	CW	CHECK
188675	9/6/2007	40,000.00	NULL	Validated Customer Checks	32970	1ZB242	BARBRA K HIRSH	CW	CHECK
188676	9/6/2007	10,000.00	NULL	Validated Customer Checks	208605	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER JT WROS	CW	CHECK
188677	9/6/2007	95,000.00	NULL	Validated Customer Checks	32998	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	CW	CHECK
188678	9/6/2007	109,000.00	NULL	Validated Customer Checks	32976	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
188679	9/6/2007	9,000.00	NULL	Validated Customer Checks	33022	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
188681	9/7/2007	107,644.00	NULL	Validated Customer Checks	139411	1A0128	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	CW	CHECK
188682	9/7/2007	200,000.00	NULL	Validated Customer Checks	261675	1B0038	DAVID BLUMENFELD C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
188683	9/7/2007	70,000.00	NULL	Validated Customer Checks	221988	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
188684	9/7/2007	73,000.00	NULL	Validated Customer Checks	273544	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
188685	9/7/2007	75,000.00	NULL	Validated Customer Checks	98634	1B0101	BWA AMBASSADOR INC	CW	CHECK
188686	9/7/2007	25,000.00	NULL	Validated Customer Checks	268777	1B0288	JON BANKS JULIE BANKS AS COMMUNITY PROPERTY	CW	CHECK
188687	9/7/2007	625,000.00	NULL	Validated Customer Checks	312491	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
188690	9/7/2007	30,000.00	NULL	Validated Customer Checks	133048	1CM955	CLIFFORD A BERNIE TRUSTEE OF THE CLIFFORD A BERNIE IRREVOCABLE TST DTD 12/9/2002	CW	CHECK
188691	9/7/2007	40,000.00	NULL	Validated Customer Checks	261791	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	CW	CHECK
188692	9/7/2007	1,500.00	NULL	Validated Customer Checks	297836	1KW200	JULIE KATZ	CW	CHECK
188693	9/7/2007	35,000.00	NULL	Validated Customer Checks	36930	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
188694	9/7/2007	35,000.00	NULL	Validated Customer Checks	36997	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK
188695	9/7/2007	16,406.89	NULL	Validated Customer Checks	147863	1L0216	L F TRADING LLC	CW	CHECK
188696	9/7/2007	6,000.00	NULL	Validated Customer Checks	294985	1N0013	JULIET NIERENBERG	CW	CHECK
188697	9/7/2007	20,000.00	NULL	Validated Customer Checks	190969	1P0095	ELAINE POSTAL	CW	CHECK
188698	9/7/2007	7,500.00	NULL	Validated Customer Checks	12311	1SH168	DANIEL I WAINTRUP	CW	CHECK
188699	9/7/2007	10,000.00	NULL	Validated Customer Checks	37068	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
188700	9/7/2007	50,000.00	NULL	Validated Customer Checks	294978	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	CW	CHECK
188701	9/7/2007	100,000.00	NULL	Validated Customer Checks	283125	1S0204	NTC & CO. FBO HARRIET SACKS (42629)	CW	CHECK
188702	9/7/2007	50,000.00	NULL	Validated Customer Checks	98111	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
188703	9/7/2007	111,858.90	NULL	Validated Customer Checks	92819	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	CW	CHECK
188704	9/7/2007	150,000.00	NULL	Validated Customer Checks	141589	1ZA391	MELVIN H GALE & LEONA GALE TSTEEES UNDER TST DTD 1/4/94	CW	CHECK
188705	9/7/2007	4,000.00	NULL	Validated Customer Checks	32922	1ZA468	AMY THAU FRIEDMAN	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
188706	9/7/2007	6,000.00	NULL	Validated Customer Checks	300682	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	CW	CHECK
188707	9/7/2007	33,000.00	NULL	Validated Customer Checks	46530	1ZB056	ELYNN BERNSTEIN	CW	CHECK
188708	9/7/2007	25,000.00	NULL	Validated Customer Checks	251626	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
188709	9/7/2007	10,000.00	NULL	Validated Customer Checks	300690	1ZB224	DAVID ARENSON	CW	CHECK
188710	9/7/2007	25,000.00	NULL	Validated Customer Checks	220809	1ZB251	LAWRENCE R VELVEL	CW	CHECK
188711	9/7/2007	4,000.00	NULL	Validated Customer Checks	220821	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
188713	9/10/2007	12,369.00	NULL	Validated Customer Checks	269283	1A0036	APPLEBY PRODUCTIONS LTD MONEY PURCHASE PLAN	CW	CHECK
188714	9/10/2007	15,000.00	NULL	Validated Customer Checks	273554	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
188715	9/10/2007	1,015,000.00	Achenbaum/Mitchell Associates	Validated Customer Checks	222041	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
188716	9/10/2007	200,000.00	NULL	Validated Customer Checks	268805	1CM481	RSS PARTNERS LP C/O ROBERT C PATENT	CW	CHECK
188717	9/10/2007	200,000.00	NULL	Validated Customer Checks	312499	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	CW	CHECK
188718	9/10/2007	65,000.00	NULL	Validated Customer Checks	98714	1CM818	CAROLYN JEAN BENJAMIN	CW	CHECK
188719	9/10/2007	50,000.00	NULL	Validated Customer Checks	61921	1CM878	THE HOROWITZ & LIBSHUTZ FAMILY FOUNDATION INC	CW	CHECK
188720	9/10/2007	75,000.00	NULL	Validated Customer Checks	139702	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	CW	CHECK
188721	9/10/2007	125,000.00	NULL	Validated Customer Checks	38111	1EM130	JOYCE G MOSCOE & DONALD MOSCOE THOMAS MOSCOE TSTEEES OF JOYCE MOSCOE REV TST AGMT DTD 10/91	CW	CHECK
188722	9/10/2007	25,000.00	NULL	Validated Customer Checks	258541	1EM162	SAMUEL ROBINSON	CW	CHECK
188723	9/10/2007	30,000.00	NULL	Validated Customer Checks	241903	1EM317	SAMUEL J OLESKY	CW	CHECK
188724	9/10/2007	40,000.00	NULL	Validated Customer Checks	220731	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
188725	9/10/2007	5,000.00	NULL	Validated Customer Checks	98855	1G0291	PHILIP GELLER AND PAULETTE GELLER TRUST DATED 2/1/2000	CW	CHECK
188726	9/10/2007	5,000.00	NULL	Validated Customer Checks	79791	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
188727	9/10/2007	168,000.00	NULL	Validated Customer Checks	139840	1G0336	THE GOLDBERG NOMINEE PARTNERSHIP	CW	CHECK
188728	9/10/2007	5,000.00	NULL	Validated Customer Checks	180644	1KW377	NORMAN PLOTNICK	CW	CHECK
188729	9/10/2007	6,000.00	NULL	Validated Customer Checks	298472	1K0188	ROBERT KAPLAN SHARE I TR UW BARBARA KAPLAN TTEE	CW	CHECK
188730	9/10/2007	65,000.00	NULL	Validated Customer Checks	32827	1M0196	JILL MARKS	CW	CHECK
188731	9/10/2007	20,000.00	NULL	Validated Customer Checks	283068	1M0237	PENNY MARSON	CW	CHECK
188732	9/10/2007	100,000.00	NULL	Validated Customer Checks	272168	1P0042	FREDRIC J PERLEN	CW	CHECK
188733	9/10/2007	10,000.00	NULL	Validated Customer Checks	79897	1R0092	NTC & CO. FBO CAROLE RUBIN (35644)	CW	CHECK
188734	9/10/2007	5,000.00	NULL	Validated Customer Checks	92768	1S0293	TRUDY SCHLACHTER	CW	CHECK
188735	9/10/2007	45,000.00	NULL	Validated Customer Checks	88010	1S0524	THE 2006 DONALD SCHUPAK FAMILY TRUST C/O ALAN MAISS TRUSTEE	CW	CHECK
188736	9/10/2007	2,000.00	NULL	Validated Customer Checks	141565	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
188737	9/10/2007	100,000.00	NULL	Validated Customer Checks	92854	1ZA428	ROBIN LORI SILNA	CW	CHECK
188738	9/10/2007	30,000.00	NULL	Validated Customer Checks	175912	1ZB056	ELYNN BERNSTEIN	CW	CHECK
188739	9/10/2007	25,000.00	NULL	Validated Customer Checks	46541	1ZB230	HOWARD KOENIG & ROSALIND KOENIG J/T WROS C/O KONIGSBERG WOLF	CW	CHECK
188740	9/10/2007	2,000.00	NULL	Validated Customer Checks	310472	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
188741	9/10/2007	8,000.00	NULL	Validated Customer Checks	46548	1ZB493	STUART RUBIN SUSAN RUBIN JT WROS	CW	CHECK
188742	9/10/2007	5,300.00	NULL	Validated Customer Checks	92916	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	CW	CHECK
188743	9/10/2007	20,000.00	NULL	Validated Customer Checks	249061	1ZB547	LINDA BERGER HOWARD BERGER J/T WROS	CW	CHECK
188744	9/10/2007	40,535.80	NULL	Validated Customer Checks	88108	1ZR074	NTC & CO. FBO ARTHUR GANZ (93786)	CW	CHECK
188745	9/10/2007	10,000.00	NULL	Validated Customer Checks	46573	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	CW	CHECK
188747	9/11/2007	100,000.00	NULL	Validated Customer Checks	139429	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C	CW	CHECK
188748	9/11/2007	20,000.00	NULL	Validated Customer Checks	267337	1CM270	CATHY GINS	CW	CHECK
188749	9/11/2007	200,000.00	NULL	Validated Customer Checks	98682	1CM330	LEVA LLC C/O CHARLOTTE SONENBERG	CW	CHECK
188750	9/11/2007	21,300.00	NULL	Validated Customer Checks	52458	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	CW	CHECK
188751	9/11/2007	10,000.00	NULL	Validated Customer Checks	133021	1CM650	MATTHEW J BARNES JR	CW	CHECK
188752	9/11/2007	150,000.00	NULL	Validated Customer Checks	234375	1CM676	KDM II LTD C/O MARGERY D KATZ	CW	CHECK
188753	9/11/2007	100,000.00	NULL	Validated Customer Checks	298494	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	CW	CHECK
188754	9/11/2007	25,000.00	NULL	Validated Customer Checks	312509	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
188755	9/11/2007	240,000.00	NULL	Validated Customer Checks	234426	1D0057	MARILYN DAVIMOS 1999 GRAT STEWART GLASSMAN, TRUSTEE C/O SHANHOLT GLASSMAN KLEIN CO	CW	CHECK
188756	9/11/2007	100,000.00	NULL	Validated Customer Checks	312513	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	CW	CHECK
188757	9/11/2007	5,000.00	NULL	Validated Customer Checks	298484	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
188758	9/11/2007	100,000.00	NULL	Validated Customer Checks	70936	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	CW	CHECK
188759	9/11/2007	125,887.30	NULL	Validated Customer Checks	220718	1EM333	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	CW	CHECK
188760	9/11/2007	75,000.00	NULL	Validated Customer Checks	79776	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	CW	CHECK
188761	9/11/2007	5,000.00	NULL	Validated Customer Checks	194062	1KW301	MARTIN MERMELSTEIN LIVING TST	CW	CHECK
188762	9/11/2007	12,000,000.00	NULL	Validated Customer Checks	18156	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
188763	9/11/2007	250,000.00	NULL	Validated Customer Checks	147840	1L0193	FRL MILLER REV TRUST C/O DAVID MILLER TSTEE	CW	CHECK
188764	9/11/2007	25,000.00	NULL	Validated Customer Checks	79871	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
188765	9/11/2007	50,000.00	NULL	Validated Customer Checks	32868	1RU047	GUIDO PARENTE & ESTERINA PARENTE J/T WROS	CW	CHECK
188766	9/11/2007	294,750.00	NULL	Validated Customer Checks	32902	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
188767	9/11/2007	10,000.00	NULL	Validated Customer Checks	141571	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
188768	9/11/2007	75,000.00	NULL	Validated Customer Checks	220746	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	CW	CHECK
188769	9/11/2007	25,000.00	NULL	Validated Customer Checks	199088	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
188770	9/11/2007	200,000.00	NULL	Validated Customer Checks	37195	1ZA467	HAROLD A THAU	CW	CHECK
188771	9/11/2007	160,000.00	NULL	Validated Customer Checks	32942	1ZA470	ANN DENVER	CW	CHECK
188772	9/11/2007	8,500.00	NULL	Validated Customer Checks	199116	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
188773	9/11/2007	650,000.00	NULL	Validated Customer Checks	88076	1ZA779	DAVID MOST	CW	CHECK
188774	9/11/2007	42.80	NULL	Validated Customer Checks	46523	1ZB042	JUDITH H ROME	CW	CHECK
188775	9/11/2007	10,000.00	NULL	Validated Customer Checks	300698	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	CW	CHECK
188776	9/11/2007	5.55	NULL	Validated Customer Checks	254599	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
188777	9/11/2007	30,025.00	NULL	Validated Customer Checks	175994	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	CW	CHECK
188779	9/12/2007	1,500.00	NULL	Validated Customer Checks	139391	1A0102	STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS	CW	CHECK
188780	9/12/2007	2,000,000.00	NULL	Validated Customer Checks	139435	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
188781	9/12/2007	50,000.00	NULL	Validated Customer Checks	98609	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
188782	9/12/2007	50,000.00	NULL	Validated Customer Checks	98644	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
188783	9/12/2007	350,000.00	NULL	Validated Customer Checks	52452	1CM621	FRED SCHWARTZ ALLYNE SCHWARTZ JT WROS	CW	CHECK
188784	9/12/2007	300,000.00	NULL	Validated Customer Checks	234361	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
188785	9/12/2007	10,000.00	NULL	Validated Customer Checks	13567	1CM682	BETH FELDMAN	CW	CHECK
188786	9/12/2007	20,000.00	NULL	Validated Customer Checks	283173	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
188787	9/12/2007	50,000.00	NULL	Validated Customer Checks	98757	1EM152	RICHARD S POLAND	CW	CHECK
188788	9/12/2007	35,000.00	NULL	Validated Customer Checks	269640	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
188789	9/12/2007	3,800.00	NULL	Validated Customer Checks	298622	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
188790	9/12/2007	1,500.00	NULL	Validated Customer Checks	220726	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	CW	CHECK
188791	9/12/2007	75,000.00	NULL	Validated Customer Checks	140564	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
188792	9/12/2007	85,000.00	NULL	Validated Customer Checks	245617	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	CW	CHECK
188794	9/12/2007	75,000.00	NULL	Validated Customer Checks	180532	1G0034	CARL GLICK	CW	CHECK
188795	9/12/2007	57,000.00	NULL	Validated Customer Checks	79835	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	CW	CHECK
188796	9/12/2007	60,500.00	NULL	Validated Customer Checks	86431	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	CW	CHECK
188797	9/12/2007	9,500.00	NULL	Validated Customer Checks	190911	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
188798	9/12/2007	20,000.00	NULL	Validated Customer Checks	180690	1M0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	CW	CHECK
188799	9/12/2007	25,000.00	NULL	Validated Customer Checks	194123	1M0205	THE MINDY TRUST U/A 6/29/04 C/O GABRIEL FRIEDMAN & CO	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
188800	9/12/2007	450,000.00	NULL	Validated Customer Checks	198913	1S0004	SAGE ASSOCIATES C/O LILLIAN SAGE	CW	CHECK
188801	9/12/2007	60,000.00	NULL	Validated Customer Checks	180781	1S0060	JEFFREY SHANKMAN	CW	CHECK
188802	9/12/2007	6,100.00	NULL	Validated Customer Checks	198902	1S0245	BARRY SHAW	CW	CHECK
188803	9/12/2007	50,000.00	NULL	Validated Customer Checks	272246	1S0316	SAGE REALTY C/O LILLIAN SAGE	CW	CHECK
188804	9/12/2007	2,500.00	NULL	Validated Customer Checks	86215	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
188805	9/12/2007	40,000.00	NULL	Validated Customer Checks	37177	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	CW	CHECK
188806	9/12/2007	10,000.00	NULL	Validated Customer Checks	199092	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
188807	9/12/2007	4,890.54	NULL	Validated Customer Checks	37234	1ZA831	BARBARA BONFIGLI	CW	CHECK
188809	9/13/2007	11,132.00	NULL	Validated Customer Checks	261684	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
188810	9/13/2007	20,000.00	NULL	Validated Customer Checks	273564	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	CW	CHECK
188811	9/13/2007	300,000.00	NULL	Validated Customer Checks	283165	1CM355	M & R LIPMANSON FOUNDATION ATT: LILO LEEDS C/O MILLER ELLIN & CO	CW	CHECK
188812	9/13/2007	20,000.00	NULL	Validated Customer Checks	132996	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	CW	CHECK
188813	9/13/2007	80,000.00	NULL	Validated Customer Checks	312497	1CM534	NEIL REGER PROFIT SHARING KEOGH	CW	CHECK
188814	9/13/2007	50,000.00	NULL	Validated Customer Checks	13562	1CM557	C.H.O. ENTERPRISES INC	CW	CHECK
188815	9/13/2007	44,779.00	NULL	Validated Customer Checks	234372	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	CW	CHECK
188816	9/13/2007	25,025.00	NULL	Validated Customer Checks	98701	1CM600	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	CW	CHECK
188817	9/13/2007	50,000.00	NULL	Validated Customer Checks	312501	1CM706	THE DOS BFS CHARITABLE FOUNDATION TRUST	CW	CHECK
188818	9/13/2007	20,000.00	NULL	Validated Customer Checks	312503	1CM983	ESTATE OF FAYE ISRAEL NEIL T ISRAEL EXECUTOR	CW	CHECK
188819	9/13/2007	25,000.00	NULL	Validated Customer Checks	268881	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	CW	CHECK
188820	9/13/2007	10,000.00	NULL	Validated Customer Checks	220699	1EM202	MERLE L SLEEPER	CW	CHECK
188823	9/13/2007	100,000.00	NULL	Validated Customer Checks	297779	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	CW	CHECK
188824	9/13/2007	100,000.00	NULL	Validated Customer Checks	297800	1G0347	JUDITH GOLDFARB REVOCABLE TST GENE GOLDFARB QTIP TRUST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TRUSTEE	CW	CHECK
188825	9/13/2007	200,000.00	NULL	Validated Customer Checks	70418	1G0357	LARRY KING REVOCABLE TRUST	CW	CHECK
188826	9/13/2007	300,000.00	NULL	Validated Customer Checks	245664	1KW277	MADELINE KAPLAN	CW	CHECK
188827	9/13/2007	50,000.00	NULL	Validated Customer Checks	236954	1K0078	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
188828	9/13/2007	10,396.60	NULL	Validated Customer Checks	213269	1P0092	LYNDA ROTH	CW	CHECK
188829	9/13/2007	15,000.00	NULL	Validated Customer Checks	180750	1R0054	MICHAEL ROTH	CW	CHECK
188830	9/13/2007	15,000.00	NULL	Validated Customer Checks	272188	1R0057	BRIAN ROSS	CW	CHECK
188831	9/13/2007	50,000.00	NULL	Validated Customer Checks	86227	1R0217	JAY GOLDSTEIN & SUSAN GOLDSTEIN J/T WROS	CW	CHECK
188832	9/13/2007	5,000.00	NULL	Validated Customer Checks	213346	1S0285	ETHEL S WYNER 1	CW	CHECK
188833	9/13/2007	125,000.00	NULL	Validated Customer Checks	147999	1ZA048	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK
188834	9/13/2007	10,000.00	NULL	Validated Customer Checks	180859	1ZA123	RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE	CW	CHECK
188835	9/13/2007	45,000.00	NULL	Validated Customer Checks	148041	1ZA607	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	CW	CHECK
188836	9/13/2007	45,000.00	NULL	Validated Customer Checks	300678	1ZA608	STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST	CW	CHECK
188837	9/13/2007	10,000.00	NULL	Validated Customer Checks	220803	1ZA928	GRABEL FAMILY PARTNERSHIP	CW	CHECK
188838	9/13/2007	7,500.00	NULL	Validated Customer Checks	249041	1ZB404	NTC & CO. FBO LAWRENCE TORN (99213)	CW	CHECK
188839	9/13/2007	26,000.00	NULL	Validated Customer Checks	92939	1ZR196	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
188841	9/14/2007	7,000.00	NULL	Validated Customer Checks	132906	1B0081	THE LITWIN FOUNDATION INC	CW	CHECK
188842	9/14/2007	500,000.00	NULL	Validated Customer Checks	268793	1CM326	MERSON LIMITED PARTNERSHIP	CW	CHECK
188843	9/14/2007	400,000.00	NULL	Validated Customer Checks	267350	1CM512	DIVINE FAMILY FOUNDATION THOMAS M DIVINE ROGIN, NASSAU, C L & H LLC	CW	CHECK
188844	9/14/2007	100,000.00	NULL	Validated Customer Checks	258535	1EM477	J FISHER FAMILY LLC C/O CALER DONTEN LEVINE	CW	CHECK
188845	9/14/2007	100,000.00	NULL	Validated Customer Checks	312539	1F0182	GOORE PARTNERSHIP	CW	CHECK
188846	9/14/2007	19,500.00	NULL	Validated Customer Checks	194030	1G0273	FRED J HAYMAN TRUSTEE OF THE FRED HAYMAN TRUST DTD 3/14/83	CW	CHECK
188847	9/14/2007	600,000.00	NULL	Validated Customer Checks	213170	1H0139	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
188848	9/14/2007	25,000.00	NULL	Validated Customer Checks	36980	1L0023	STEPHEN ROSENBERG	CW	CHECK
188849	9/14/2007	35,000.00	NULL	Validated Customer Checks	18192	1R0112	DANIEL RYAN	CW	CHECK
188850	9/14/2007	10,000.00	NULL	Validated Customer Checks	213303	1R0134	ROCHELLE WATTERS	CW	CHECK
188851	9/14/2007	15,000.00	NULL	Validated Customer Checks	204398	1ZA758	KENZIE MACINNES TRUSTEE KENZIE & FRANCES W MACINNES EXEMPTION TRUST	CW	CHECK
188852	9/14/2007	10,000.00	NULL	Validated Customer Checks	33048	1ZB578		CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
188854	9/17/2007	50,000.00	NULL	Validated Customer Checks	234446	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	CW	CHECK
188855	9/17/2007	15,007.50	NULL	Validated Customer Checks	297848	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
188856	9/17/2007	5,000.00	NULL	Validated Customer Checks	194114	1M0122	NTC & CO. FBO RONALD MANZO (111324)	CW	CHECK
188857	9/17/2007	50,000.00	NULL	Validated Customer Checks	190947	1P0042	FREDRIC J PERLEN	CW	CHECK
188858	9/17/2007	30,000.00	NULL	Validated Customer Checks	213267	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	CW	CHECK
188859	9/17/2007	107,142.85	NULL	Validated Customer Checks	204460	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
188861	9/17/2007	220,000.00	NULL	Validated Customer Checks	272127	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
188863	9/18/2007	7,044.41	NULL	Validated Customer Checks	267315	1B0268	THERESA BERMAN REVOCABLE TRUST THERESA BERMAN, LYLE BERMAN SHARON BERMAN SNYDER TTEES	CW	CHECK
188867	9/19/2007	6,000.00	NULL	Validated Customer Checks	222017	1B0180	ANGELA BRANCATO	CW	CHECK
188868	9/19/2007	25,000.00	NULL	Validated Customer Checks	234460	1EM161	RIMA ROBINSON	CW	CHECK
188869	9/19/2007	40,000.00	NULL	Validated Customer Checks	194108	1K0004	RUTH KAHN	CW	CHECK
188870	9/19/2007	50,000.00	NULL	Validated Customer Checks	213281	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	CW	CHECK
188871	9/19/2007	15,000.00	NULL	Validated Customer Checks	272193	1R0113	CHARLES C ROLLINS	CW	CHECK
188872	9/19/2007	85,000.00	NULL	Validated Customer Checks	283104	1R0125	ALLEN ROSS	CW	CHECK
188873	9/19/2007	75,000.00	NULL	Validated Customer Checks	272235	1S0238	DEBRA A WECHSLER	CW	CHECK
188874	9/19/2007	53,876.55	NULL	Validated Customer Checks	37133	1S0250	NTC & CO. FBO DONALD SCHAPIRO I-S 049104	CW	CHECK
188875	9/19/2007	223,938.56	NULL	Validated Customer Checks	297896	1S0251	NTC & CO. FBO DONALD SCHAPIRO II 049105	CW	CHECK
188876	9/19/2007	75,000.00	NULL	Validated Customer Checks	220769	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	CW	CHECK
188877	9/19/2007	15,000.00	NULL	Validated Customer Checks	148043	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	CW	CHECK
188878	9/19/2007	9,500.00	NULL	Validated Customer Checks	204451	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
188879	9/19/2007	12,245.27	NULL	Validated Customer Checks	88227	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK
188881	9/20/2007	15,000.00	NULL	Validated Customer Checks	98598	1A0101	DOMINICK ALBANESE TRUST ACCT B	CW	CHECK
188882	9/20/2007	12,000.00	NULL	Validated Customer Checks	234254	1B0159	ANDREA BLOOMGARDEN	CW	CHECK
188883	9/20/2007	20,000.00	NULL	Validated Customer Checks	234282	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
188884	9/20/2007	50,000.00	NULL	Validated Customer Checks	312485	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	CW	CHECK
188885	9/20/2007	7,440.82	NULL	Validated Customer Checks	132931	1CM239	FRANCIS G REA OR MERCEDES P REA J/T WROS	CW	CHECK
188886	9/20/2007	15,000.00	NULL	Validated Customer Checks	52466	1CM281	GARY M WEISS	CW	CHECK
188887	9/20/2007	250,000.00	NULL	Validated Customer Checks	139538	1CM427	PASCUCCI FAMILY FOUNDATION	CW	CHECK
188888	9/20/2007	175,000.00	NULL	Validated Customer Checks	234346	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
188889	9/20/2007	250,000.00	NULL	Validated Customer Checks	261689	1CM574	FUND FOR THE POOR, INC	CW	CHECK
188890	9/20/2007	300,000.00	NULL	Validated Customer Checks	222087	1EM029	RICHARD A BROMS REVOCABLE TRUST	CW	CHECK
188891	9/20/2007	45,000.00	NULL	Validated Customer Checks	234454	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
188892	9/20/2007	20,000.00	NULL	Validated Customer Checks	222098	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
188893	9/20/2007	10,000.00	NULL	Validated Customer Checks	251805	1EM284	ANDREW M GOODMAN	CW	CHECK
188894	9/20/2007	15,000.00	NULL	Validated Customer Checks	61978	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
188895	9/20/2007	2,738.63	NULL	Validated Customer Checks	269236	1FR100	RADCLIFF INVESTMENTS LTD FIVE CONTINENTS FINANCIAL LTD ANCHORAGE CENTRE HARBOUR DRIVE	CW	CHECK
188896	9/20/2007	100,000.00	NULL	Validated Customer Checks	272102	1F0203	KRISTI FELDMAN	CW	CHECK
188897	9/20/2007	19,000.00	NULL	Validated Customer Checks	98872	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
188898	9/20/2007	100,000.00	NULL	Validated Customer Checks	98879	1G0330	ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED 12/14/92	CW	CHECK
188899	9/20/2007	4,500.00	NULL	Validated Customer Checks	98882	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
188900	9/20/2007	100,000.00	NULL	Validated Customer Checks	245642	1J0058	HARRIET HOOPER JIRANEK	CW	CHECK
188901	9/20/2007	788.95	NULL	Validated Customer Checks	289848	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	CW	CHECK
188902	9/20/2007	19,238.00	NULL	Validated Customer Checks	289884	1KW132	NATIONAL CENTER FOR DISABILITY SERVICES-KFF ACCOUNT	CW	CHECK
188903	9/20/2007	913.37	NULL	Validated Customer Checks	213222	1KW412	DAVID KATZ ET AL TIC	CW	CHECK
188904	9/20/2007	32,524.29	NULL	Validated Customer Checks	79819	1KW427	SAUL B KATZ ET AL TIC	CW	CHECK
188905	9/20/2007	100,000.00	NULL	Validated Customer Checks	190870	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
188906	9/20/2007	10,000.00	NULL	Validated Customer Checks	190885	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
188907	9/20/2007	100,000.00	NULL	Validated Customer Checks	147838	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	CW	CHECK
188908	9/20/2007	50,000.00	NULL	Validated Customer Checks	190898	1L0146	CAREN LOW	CW	CHECK
188909	9/20/2007	40,000.00	NULL	Validated Customer Checks	282137	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
188910	9/20/2007	8,470.55	NULL	Validated Customer Checks	180721	1N0028	NINE THIRTY LL INVESTMENTS LLC C/O JFI	CW	CHECK
188911	9/20/2007	50,000.00	NULL	Validated Customer Checks	70384	1R0147	JOAN ROMAN	CW	CHECK
188912	9/20/2007	50,000.00	NULL	Validated Customer Checks	272198	1R0148	ROBERT ROMAN	CW	CHECK
188913	9/20/2007	50,000.00	NULL	Validated Customer Checks	198886	1R0219	THEODORE RONICK 65 SANDPIPER LANE	CW	CHECK
188914	9/20/2007	5,000.00	NULL	Validated Customer Checks	180802	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
188915	9/20/2007	75.45	NULL	Validated Customer Checks	148006	1ZA184	CINDY FEIGENBLUM OR DAVID FEIGENBLUM J/T WROS	CW	CHECK
188916	9/20/2007	90,000.00	NULL	Validated Customer Checks	88058	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	CW	CHECK
188917	9/20/2007	5,000.00	NULL	Validated Customer Checks	300674	1ZA316	MR ELLIOT S KAYE	CW	CHECK
188918	9/20/2007	268.16	NULL	Validated Customer Checks	199108	1ZA461	GINO RASILE AND JOSEPHINE RASILE J/T WROS	CW	CHECK
188919	9/20/2007	25,500.00	NULL	Validated Customer Checks	92884	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
188921	9/20/2007	450,000.00	NULL	Validated Customer Checks	32965	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
188922	9/20/2007	430,000.00	NULL	Validated Customer Checks	249016	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
188923	9/20/2007	6,000.00	NULL	Validated Customer Checks	37247	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
188924	9/20/2007	20,000.00	NULL	Validated Customer Checks	175927	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
188925	9/20/2007	15,000.00	NULL	Validated Customer Checks	248999	1ZB476	BEATRICE WEXELBAUM REV TRUST DTD 5/6/1981 CASA DEL MAR	CW	CHECK
188926	9/20/2007	15,000.00	NULL	Validated Customer Checks	141619	1ZB477	JOSEPH WEXELBAUM TRUST B BEATRICE WEXELBAUM TRUSTEE CASA DEL MAR	CW	CHECK
188927	9/20/2007	10,000.00	NULL	Validated Customer Checks	269525	1ZB577	BONNEY A MEYER	CW	CHECK
188928	9/20/2007	130,000.00	NULL	Validated Customer Checks	148090	1ZR313	NTC & CO. FBO MARK T LEDERMAN (029545)	CW	CHECK
188930	9/21/2007	75,000.00	NULL	Validated Customer Checks	38198	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	CW	CHECK
188931	9/21/2007	20,000.00	NULL	Validated Customer Checks	61859	1A0126	DEVIN ALBERT DISCALA	CW	CHECK
188932	9/21/2007	7,612.48	NULL	Validated Customer Checks	98665	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
188933	9/21/2007	50,000.00	NULL	Validated Customer Checks	234327	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	CW	CHECK
188934	9/21/2007	131.00	NULL	Validated Customer Checks	13554	1CM541	NTC & CO. FBO JEROME GOODMAN (099206)	CW	CHECK
188935	9/21/2007	59.67	NULL	Validated Customer Checks	234382	1CM722	NTC & CO. FBO JOHN BLAKE O'NEILL 029105	CW	CHECK
188936	9/21/2007	200,000.00	NULL	Validated Customer Checks	294886	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
188937	9/21/2007	146.00	NULL	Validated Customer Checks	267367	1C1265	NTC & CO. FBO MARCIA COHEN (065303)	CW	CHECK
188938	9/21/2007	20,000.00	NULL	Validated Customer Checks	234434	1C1341	CORINNE COLMAN 155 NORTH CRESCENT DRIVE	CW	CHECK
188939	9/21/2007	45,000.00	NULL	Validated Customer Checks	148619	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	CW	CHECK
188940	9/21/2007	15,000.00	NULL	Validated Customer Checks	312519	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
188941	9/21/2007	20,000.00	NULL	Validated Customer Checks	268992	1G0220	CARLA GINSBURG M D	CW	CHECK
188942	9/21/2007	6,464.06	NULL	Validated Customer Checks	245629	1G0286	NTC & CO. FBO GLORIA GABAY (087176)	CW	CHECK
188943	9/21/2007	100,000.00	NULL	Validated Customer Checks	18050	1G0336	THE GOLDBERG NOMINEE PARTNERSHIP	CW	CHECK
188944	9/21/2007	92,838.69	NULL	Validated Customer Checks	180570	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK
188945	9/21/2007	14,900.00	NULL	Validated Customer Checks	180616	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
188946	9/21/2007	15,000.00	NULL	Validated Customer Checks	272141	1M0043	MISCORK CORP #1	CW	CHECK
188947	9/21/2007	156.00	NULL	Validated Customer Checks	194146	1R0175	NTC & CO. FBO JAMES M RATCLIFFE (099057)	CW	CHECK
188948	9/21/2007	20,000.00	NULL	Validated Customer Checks	32884	1S0008	DEBORAH COSGRAVE & JO ANN SALA J/T WROS	CW	CHECK
188949	9/21/2007	100,000.00	NULL	Validated Customer Checks	175799	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	CW	CHECK
188950	9/21/2007	25,000.00	NULL	Validated Customer Checks	213400	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	CW	CHECK
188951	9/21/2007	100,000.00	NULL	Validated Customer Checks	92812	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
188952	9/21/2007	50,000.00	NULL	Validated Customer Checks	220775	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	CW	CHECK
188953	9/21/2007	28,000.00	NULL	Validated Customer Checks	148020	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	CW	CHECK
188954	9/21/2007	15,000.00	NULL	Validated Customer Checks	199124	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
188955	9/21/2007	25,000.00	NULL	Validated Customer Checks	23603	1ZB140	MAXINE EDELSTEIN	CW	CHECK
188956	9/21/2007	203.69	NULL	Validated Customer Checks	204518	1ZR313	NTC & CO. FBO MARK T LEDERMAN (029545)	CW	CHECK
188957	9/21/2007	94.90	NULL	Validated Customer Checks	92954	1ZR314	NTC & CO. FBO MONROE SCHLANGER (029259)	CW	CHECK
188959	9/24/2007	300,000.00	NULL	Validated Customer Checks	132883	1A0062	AMERICAN COMMITTEE FOR SHAARE ZEDEK #2	CW	CHECK
188960	9/24/2007	51.80	NULL	Validated Customer Checks	222051	1CM408	NTC & CO. FBO SIDNEY HOROWITZ (46854)	CW	CHECK
188961	9/24/2007	300,000.00	NULL	Validated Customer Checks	273573	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/C C/O MIZNER GRAND	CW	CHECK
188962	9/24/2007	40,000.00	NULL	Validated Customer Checks	312517	1EM448	AUDREY WEINTRAUB	CW	CHECK
188963	9/24/2007	5,000.00	NULL	Validated Customer Checks	213179	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	CW	CHECK
188964	9/24/2007	1,725,000.00	NULL	Validated Customer Checks	269055	1KW435	STERLING INTERNAL V LLC C/O STERLING EQUITIES	CW	CHECK
188965	9/24/2007	150,000.00	NULL	Validated Customer Checks	32857	1P0107	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	CW	CHECK
188966	9/24/2007	50,000.00	NULL	Validated Customer Checks	18199	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
188967	9/24/2007	2,000.00	NULL	Validated Customer Checks	297874	1SH012	LILFAM LLC	CW	CHECK
188968	9/24/2007	15,000.00	NULL	Validated Customer Checks	180786	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
188970	9/24/2007	10,000.00	NULL	Validated Customer Checks	220762	1ZA397	BERNETTE RUDOLPH	CW	CHECK
188971	9/24/2007	100,000.00	NULL	Validated Customer Checks	180900	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
188972	9/24/2007	6,000.00	NULL	Validated Customer Checks	300694	1ZB263	RICHARD M ROSEN	CW	CHECK
188973	9/24/2007	72.69	NULL	Validated Customer Checks	88152	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	CW	CHECK
188974	9/24/2007	56.14	NULL	Validated Customer Checks	92930	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	CW	CHECK
188975	9/24/2007	50,000.00	NULL	Validated Customer Checks	33052	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	CW	CHECK
188976	9/24/2007	145.91	NULL	Validated Customer Checks	46591	1ZR162	NTC & CO. FBO THEODORE GREEN (97197)	CW	CHECK
188977	9/24/2007	52.42	NULL	Validated Customer Checks	199173	1ZR265	NTC & CO. FBO CAROL NELSON (47003)	CW	CHECK
188978	9/24/2007	30,000.00	NULL	Validated Customer Checks	46638	1Z0022	DR MICHAEL J ZINNER	CW	CHECK
188980	9/25/2007	25,000.00	NULL	Validated Customer Checks	249970	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
188982	9/25/2007	15,025.00	NULL	Validated Customer Checks	295015	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
188983	9/25/2007	25,000.00	NULL	Validated Customer Checks	98689	1CM572	SARAH MONDSHINE REVOCABLE TST U/A/D MAY 30 1994 SARAH MONDSHINE TRUSTEE	CW	CHECK
188984	9/25/2007	25,000.00	NULL	Validated Customer Checks	283171	1CM573	STANLEY MONDSHINE REVOCABLE TRUST U/A/D MAY 30 1994 STANLEY MONDSHINE TSTEE	CW	CHECK
188985	9/25/2007	20,000.00	NULL	Validated Customer Checks	261722	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
188986	9/25/2007	50,000.00	NULL	Validated Customer Checks	312515	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
188987	9/25/2007	50,000.00	NULL	Validated Customer Checks	126748	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	CW	CHECK
188988	9/25/2007	6,000.00	NULL	Validated Customer Checks	298479	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
188989	9/25/2007	20,000.00	NULL	Validated Customer Checks	261749	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
188990	9/25/2007	100,000.00	NULL	Validated Customer Checks	106544	1F0140	FORECAST DESIGNS RETIREMENT TRUST C/O KASPER	CW	CHECK
188991	9/25/2007	20,000.00	NULL	Validated Customer Checks	32817	1M0216	ISABELLE GOREK MANNIX	CW	CHECK
188992	9/25/2007	200,000.00	NULL	Validated Customer Checks	147931	1R0185	NTC & CO. FBO MAX RUTMAN (114875)	CW	CHECK
188993	9/25/2007	201,283.00	NULL	Validated Customer Checks	258527	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	CW	CHECK
188994	9/25/2007	100,000.00	NULL	Validated Customer Checks	147944	1S0429	MARVIN STONE CAROL STONE FAMILY FOUNDATION	CW	CHECK
188995	9/25/2007	10,000.00	NULL	Validated Customer Checks	297909	1S0495	ANDREW ROSS SAMUELS	CW	CHECK
188996	9/25/2007	16,447.87	NULL	Validated Customer Checks	213354	1S0510	ESTATE OF JACK SHURMAN WILLIAM SHURMAN & PAUL SHURMAN AS CO-EXECUTORS	CW	CHECK
188997	9/25/2007	12,000.00	NULL	Validated Customer Checks	213368	1W0050	ERIC D WEINSTEIN	CW	CHECK
188998	9/25/2007	30,000.00	NULL	Validated Customer Checks	213377	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
188999	9/25/2007	150,000.00	NULL	Validated Customer Checks	180882	1ZA467	HAROLD A THAU	CW	CHECK
189000	9/25/2007	4,000.00	NULL	Validated Customer Checks	32953	1ZA478	JOHN J KONE	CW	CHECK
189001	9/25/2007	60,000.00	NULL	Validated Customer Checks	37222	1ZA804	JAN BERNSTEIN AND KENNETH BERNSTEIN J/T WROS	CW	CHECK
189002	9/25/2007	230,000.00	NULL	Validated Customer Checks	300686	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
189003	9/25/2007	50,000.00	NULL	Validated Customer Checks	294707	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	CW	CHECK
189004	9/25/2007	19,764.58	NULL	Validated Customer Checks	175235	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	CW	CHECK
189005	9/25/2007	200,000.00	NULL	Validated Customer Checks	305857	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	CW	CHECK
189007	9/26/2007	20,000.00	NULL	Validated Customer Checks	310352	1B0112	CHET BLOOM AND REGINA BLOOM J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
189008	9/26/2007	175,000.00	NULL	Validated Customer Checks	267310	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	CW	CHECK
189009	9/26/2007	200,000.00	NULL	Validated Customer Checks	61865	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
189010	9/26/2007	100,000.00	NULL	Validated Customer Checks	61875	1B0281	BLEZNAK BLACK LLC	CW	CHECK
189011	9/26/2007	195,000.00	NULL	Validated Customer Checks	98659	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
189012	9/26/2007	15,000.00	NULL	Validated Customer Checks	279977	1CM270	CATHY GINS	CW	CHECK
189013	9/26/2007	335,000.00	NULL	Validated Customer Checks	139505	1CM309	H SCHAFFER FOUNDATION INC JEFFREY R STALL MD	CW	CHECK
189014	9/26/2007	157,989.48	NULL	Validated Customer Checks	312493	1CM352	NTC & CO. FBO RICHARD G SPRING (44090)	CW	CHECK
189015	9/26/2007	100,000.00	NULL	Validated Customer Checks	312495	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	CW	CHECK
189016	9/26/2007	355,320.00	NULL	Validated Customer Checks	279968	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	CW	CHECK
189017	9/26/2007	125,000.00	NULL	Validated Customer Checks	133024	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
189018	9/26/2007	37,000.00	NULL	Validated Customer Checks	272019	1EM150	POLAND FOUNDATION	CW	CHECK
189019	9/26/2007	38,000.00	NULL	Validated Customer Checks	272008	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
189020	9/26/2007	35,000.00	NULL	Validated Customer Checks	284932	1EM398	SALLY HILL	CW	CHECK
189021	9/26/2007	52,000.00	NULL	Validated Customer Checks	98760	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
189022	9/26/2007	1,160,000.00	NULL	Validated Customer Checks	180489	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	CW	CHECK
189023	9/26/2007	25,025.00	NULL	Validated Customer Checks	294990	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
189024	9/26/2007	50,000.00	NULL	Validated Customer Checks	141604	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
189026	9/26/2007	100,000.00	NULL	Validated Customer Checks	213148	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	CW	CHECK
189027	9/26/2007	50,000.00	NULL	Validated Customer Checks	289842	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
189028	9/26/2007	11,000.00	NULL	Validated Customer Checks	18063	1H0095	JANE M DELAIRE	CW	CHECK
189029	9/26/2007	300,000.00	NULL	Validated Customer Checks	18182	1N0021	ALLIANCE FOR EXCELLENT EDUCATION	CW	CHECK
189030	9/26/2007	125,000.00	NULL	Validated Customer Checks	190952	1P0107	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	CW	CHECK
189031	9/26/2007	50,000.00	NULL	Validated Customer Checks	79910	1R0117	SIDNEY RABB AND ESTHER RABB CHAR FDN CAROL R GOLDBERG, AVRAM J GOLDBERG, DEBORAH B	CW	CHECK
189032	9/26/2007	100,000.00	NULL	Validated Customer Checks	194139	1R0118	SIDNEY R RABB CHARITABLE TRUST CAROL R GOLDBERG, NANCY L CAHNERS, M GORDON	CW	CHECK
189033	9/26/2007	6,015.00	NULL	Validated Customer Checks	180763	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
189034	9/26/2007	50,000.00	NULL	Validated Customer Checks	272241	1S0303	PAUL SHAPIRO	CW	CHECK
189035	9/26/2007	150,000.00	NULL	Validated Customer Checks	87963	1S0478	ANNE STRICKLAND SQUADRON	CW	CHECK
189036	9/26/2007	20,000.00	NULL	Validated Customer Checks	32907	1ZA283	CAROL NELSON	CW	CHECK
189037	9/26/2007	25,000.00	NULL	Validated Customer Checks	37201	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
189038	9/26/2007	70,000.00	NULL	Validated Customer Checks	249034	1ZB240	ALLEN LIBERMAN REV LIVING TST DTD 3/8/06	CW	CHECK
189039	9/26/2007	549,420.00	NULL	Validated Customer Checks	32980	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	CW	CHECK
189040	9/26/2007	10,000.00	NULL	Validated Customer Checks	294702	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
189041	9/26/2007	2,500.00	NULL	Validated Customer Checks	92922	1ZB581	NANCY DVER COHEN	CW	CHECK
189042	9/26/2007	14,200.00	NULL	Validated Customer Checks	88162	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
189044	9/27/2007	50,000.00	NULL	Validated Customer Checks	261364	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
189045	9/27/2007	2,500.00	NULL	Validated Customer Checks	269244	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	CW	CHECK
189046	9/27/2007	50,000.00	NULL	Validated Customer Checks	312511	1D0059	ROY D DAVIS	CW	CHECK
189047	9/27/2007	100,000.00	NULL	Validated Customer Checks	13593	1EM072	DEAN L GREENBERG	CW	CHECK
189048	9/27/2007	200,000.00	NULL	Validated Customer Checks	97791	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
189049	9/27/2007	307,200.00	NULL	Validated Customer Checks	245693	1K0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	CW	CHECK
189050	9/27/2007	175,000.00	NULL	Validated Customer Checks	147829	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
189051	9/27/2007	55,000.00	NULL	Validated Customer Checks	272152	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
189052	9/27/2007	10,000.00	NULL	Validated Customer Checks	272174	1P0120	ALEXIS PIZZURRO	CW	CHECK
189053	9/27/2007	50,000.00	NULL	Validated Customer Checks	213360	1S0527	ESTATE OF HELENE B SACHS HOPE A GELLER EXECUTOR	CW	CHECK
189054	9/27/2007	5,000.00	NULL	Validated Customer Checks	220737	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	CW	CHECK
189055	9/27/2007	15,000.00	NULL	Validated Customer Checks	180869	1ZA234	WILLIAM WALLMAN	CW	CHECK
189056	9/27/2007	18,000.00	NULL	Validated Customer Checks	300702	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
189057	9/27/2007	15,000.00	NULL	Validated Customer Checks	300705	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
189058	9/27/2007	50,000.00	NULL	Validated Customer Checks	176001	1ZR183	NTC & CO. FBO MONA BERNSTEIN (84803) ROLLOVER SPOUSAL INHERITED IRA	CW	CHECK
189059	9/27/2007	50,000.00	NULL	Validated Customer Checks	254678	1Z0019	RITA ZEGER	CW	CHECK
189568	9/28/2007	2,500,000.00	NULL	Validated Customer Checks	221997	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
189569	9/28/2007	50,000.00	NULL	Validated Customer Checks	283146	1B0278	RENEE BALL	CW	CHECK
189570	9/28/2007	255,000.00	NULL	Validated Customer Checks	222038	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	CW	CHECK
189571	9/28/2007	195,000.00	NULL	Validated Customer Checks	269581	1CM469	SOSNIK BESSEN LP	CW	CHECK
189572	9/28/2007	300,000.00	NULL	Validated Customer Checks	222062	1CM547	LEONARD LITWIN	CW	CHECK
189573	9/28/2007	250,000.00	NULL	Validated Customer Checks	61959	1EM004	ALLIED PARKING INC	CW	CHECK
189574	9/28/2007	500,000.00	NULL	Validated Customer Checks	268997	1H0139	FRED J HAYMAN TRUSTEE OF THE FRED HAYMAN TRUST DTD 3/14/83	CW	CHECK
189575	9/28/2007	25,000.00	NULL	Validated Customer Checks	254203	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
189576	9/28/2007	20,000.00	NULL	Validated Customer Checks	282130	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK
189577	9/28/2007	20,000.00	NULL	Validated Customer Checks	272209	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
189578	9/28/2007	20,000.00	NULL	Validated Customer Checks	213338	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
189579	9/28/2007	20,000.00	NULL	Validated Customer Checks	272224	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
189581	9/28/2007	10,000.00	NULL	Validated Customer Checks	141520	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
189582	9/28/2007	375,000.00	NULL	Validated Customer Checks	180823	1S0444	DAVID SILVER	CW	CHECK
189583	9/28/2007	3,000.00	NULL	Validated Customer Checks	87992	1S0497	PATRICIA SAMUELS	CW	CHECK
189584	9/28/2007	4,500.00	NULL	Validated Customer Checks	199055	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
189585	9/28/2007	50,000.00	NULL	Validated Customer Checks	141606	1ZB140	MAXINE EDELSTEIN	CW	CHECK
189586	9/28/2007	35,000.00	NULL	Validated Customer Checks	204445	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	CW	CHECK
189587	9/28/2007	11,000.00	NULL	Validated Customer Checks	220829	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
189061	10/1/2007	2,300.00	NULL	Validated Customer Checks	251958	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	CW	CHECK
189062	10/1/2007	12,000.00	NULL	Validated Customer Checks	204602	1B0258	AMY JOEL	CW	CHECK
189063	10/1/2007	10,000.00	NULL	Validated Customer Checks	101457	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
189064	10/1/2007	6,000.00	NULL	Validated Customer Checks	259375	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
189065	10/1/2007	60,000.00	NULL	Validated Customer Checks	41161	1EM193	MALCOLM L SHERMAN	CW	CHECK
189066	10/1/2007	18,500.00	NULL	Validated Customer Checks	271506	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
189067	10/1/2007	30,000.00	NULL	Validated Customer Checks	98793	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
189068	10/1/2007	4,000.00	NULL	Validated Customer Checks	88501	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK
189069	10/1/2007	35,000.00	NULL	Validated Customer Checks	267544	1KW067	FRED WILPON	CW	CHECK
189070	10/1/2007	50,000.00	NULL	Validated Customer Checks	101779	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
189071	10/1/2007	3,500.00	NULL	Validated Customer Checks	267470	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
189072	10/1/2007	1,500.00	NULL	Validated Customer Checks	31120	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
189073	10/1/2007	7,500.00	NULL	Validated Customer Checks	275714	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
189074	10/1/2007	10,000.00	NULL	Validated Customer Checks	31129	1KW126	HOWARD LEES	CW	CHECK
189075	10/1/2007	5,000.00	NULL	Validated Customer Checks	259664	1KW128	MS YETTA GOLDMAN	CW	CHECK
189076	10/1/2007	15,000.00	NULL	Validated Customer Checks	164004	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
189077	10/1/2007	10,000.00	NULL	Validated Customer Checks	53483	1KW149	ANNETTE BASLAW-FINGER APT #1501	CW	CHECK
189078	10/1/2007	250,000.00	NULL	Validated Customer Checks	53488	1KW156	STERLING 15C LLC	CW	CHECK
189079	10/1/2007	6,000.00	NULL	Validated Customer Checks	164017	1KW199	STELLA FRIEDMAN	CW	CHECK
189081	10/1/2007	100,000.00	NULL	Validated Customer Checks	101854	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
189082	10/1/2007	10,000.00	NULL	Validated Customer Checks	269773	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
189083	10/1/2007	40,000.00	NULL	Validated Customer Checks	255292	1KW263	MARVIN B TEPPER	CW	CHECK
189084	10/1/2007	150,000.00	NULL	Validated Customer Checks	46822	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
189085	10/1/2007	3,400.00	NULL	Validated Customer Checks	172116	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
189086	10/1/2007	25,000.00	NULL	Validated Customer Checks	273150	1KW347	FS COMPANY LLC	CW	CHECK
189087	10/1/2007	100,000.00	NULL	Validated Customer Checks	128622	1KW358	STERLING 20 LLC	CW	CHECK
189088	10/1/2007	5,000.00	NULL	Validated Customer Checks	267076	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
189089	10/1/2007	70,000.00	NULL	Validated Customer Checks	295088	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
189090	10/1/2007	50,000.00	NULL	Validated Customer Checks	220166	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
189091	10/1/2007	35,000.00	NULL	Validated Customer Checks	172127	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
189092	10/1/2007	110,000.00	NULL	Validated Customer Checks	273160	1KW447	STERLING TWENTY FIVE LLC	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
189093	10/1/2007	65,000.00	NULL	Validated Customer Checks	112339	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	CW	CHECK
189094	10/1/2007	6,000.00	NULL	Validated Customer Checks	128645	1K0003	JEAN KAHN	CW	CHECK
189095	10/1/2007	12,200.00	NULL	Validated Customer Checks	220177	1K0004	RUTH KAHN	CW	CHECK
189096	10/1/2007	7,000.00	NULL	Validated Customer Checks	98099	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
189097	10/1/2007	9,722.00	NULL	Validated Customer Checks	294013	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK
189098	10/1/2007	1,200,000.00	NULL	Validated Customer Checks	31181	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
189099	10/1/2007	35,294.00	NULL	Validated Customer Checks	37871	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
189100	10/1/2007	5,000.00	NULL	Validated Customer Checks	112698	1M0169	JENNIFER MADOFF	CW	CHECK
189101	10/1/2007	5,000.00	NULL	Validated Customer Checks	60334	1P0025	ELAINE PIKULIK	CW	CHECK
189102	10/1/2007	39,000.00	NULL	Validated Customer Checks	285967	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK
189103	10/1/2007	1,000.00	NULL	Validated Customer Checks	275881	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
189104	10/1/2007	25,000.00	NULL	Validated Customer Checks	240266	1R0016	JUDITH RECHLER	CW	CHECK
189105	10/1/2007	6,000.00	NULL	Validated Customer Checks	228553	1R0041	AMY ROTH	CW	CHECK
189106	10/1/2007	10,000.00	NULL	Validated Customer Checks	295235	1R0050	JONATHAN ROTH	CW	CHECK
189107	10/1/2007	1,000.00	NULL	Validated Customer Checks	273209	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK
189108	10/1/2007	3,000.00	NULL	Validated Customer Checks	186142	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
189109	10/1/2007	8,000.00	NULL	Validated Customer Checks	273303	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
189110	10/1/2007	10,500.00	NULL	Validated Customer Checks	110640	1S0497	PATRICIA SAMUELS	CW	CHECK
189111	10/1/2007	30,000.00	NULL	Validated Customer Checks	230464	1A0017	GERTRUDE ALPERN	CW	CHECK
189112	10/1/2007	3,000.00	NULL	Validated Customer Checks	156373	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	CW	CHECK
189113	10/1/2007	537,500.00	NULL	Validated Customer Checks	156383	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
189114	10/1/2007	53,000.00	NULL	Validated Customer Checks	199229	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
189115	10/1/2007	55,000.00	NULL	Validated Customer Checks	33099	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
189116	10/1/2007	220,000.00	NULL	Validated Customer Checks	254663	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
189117	10/1/2007	233,000.00	NULL	Validated Customer Checks	254672	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
189118	10/1/2007	25,000.00	NULL	Validated Customer Checks	156397	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK
189119	10/1/2007	6,000.00	NULL	Validated Customer Checks	285989	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK
189120	10/1/2007	5,500.00	NULL	Validated Customer Checks	204565	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
189121	10/1/2007	46,552.77	NULL	Validated Customer Checks	46616	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
189122	10/1/2007	17,500.00	NULL	Validated Customer Checks	93012	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK
189123	10/1/2007	45,000.00	NULL	Validated Customer Checks	93017	1B0250	LISA N BERGER	CW	CHECK
189124	10/1/2007	25,000.00	NULL	Validated Customer Checks	176057	1CM012	RICHARD SONKING	CW	CHECK
189125	10/1/2007	75,000.00	NULL	Validated Customer Checks	141681	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
189126	10/1/2007	35,000.00	NULL	Validated Customer Checks	33123	1CM059	HERSCHEL FLAX M D	CW	CHECK
189127	10/1/2007	15,000.00	NULL	Validated Customer Checks	33139	1CM062	MARY FREDA FLAX	CW	CHECK
189128	10/1/2007	30,000.00	NULL	Validated Customer Checks	204614	1CM064	RIVA LYNETTE FLAX	CW	CHECK
189129	10/1/2007	70,000.00	NULL	Validated Customer Checks	176076	1CM104	STANLEY KREITMAN	CW	CHECK
189130	10/1/2007	10,000.00	NULL	Validated Customer Checks	88347	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
189131	10/1/2007	20,000.00	NULL	Validated Customer Checks	305892	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
189132	10/1/2007	40,000.00	NULL	Validated Customer Checks	33169	1CM162	JOHN F ROSENTHAL	CW	CHECK
189133	10/1/2007	20,000.00	NULL	Validated Customer Checks	252027	1CM177	RUTH K SONKING	CW	CHECK
189134	10/1/2007	5,000.00	NULL	Validated Customer Checks	269507	1CM178	MARSHA STACK	CW	CHECK
189135	10/1/2007	40,000.00	NULL	Validated Customer Checks	309901	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	CW	CHECK
189136	10/1/2007	25,000.00	NULL	Validated Customer Checks	14720	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
189137	10/1/2007	23,802.33	NULL	Validated Customer Checks	204631	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
189138	10/1/2007	28,000.00	NULL	Validated Customer Checks	254697	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
189139	10/1/2007	22,575.00	NULL	Validated Customer Checks	204634	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
189140	10/1/2007	30,000.00	NULL	Validated Customer Checks	252036	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
189141	10/1/2007	25,000.00	NULL	Validated Customer Checks	249172	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	CW	CHECK
189142	10/1/2007	36,000.00	NULL	Validated Customer Checks	214774	1CM248	JOYCE G BULLEN	CW	CHECK
189143	10/1/2007	3,500.00	NULL	Validated Customer Checks	249180	1CM249	MARTIN STRYKER	CW	CHECK
189144	10/1/2007	85,000.00	NULL	Validated Customer Checks	76799	1CM272	LESTER GREENMAN	CW	CHECK
189145	10/1/2007	30,000.00	NULL	Validated Customer Checks	124121	1CM294	JEFFREY A BERMAN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
189146	10/1/2007	80,000.00	NULL	Validated Customer Checks	76803	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	CW	CHECK
189147	10/1/2007	36,000.00	NULL	Validated Customer Checks	248933	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
189148	10/1/2007	35,058.78	NULL	Validated Customer Checks	252052	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
189149	10/1/2007	60,000.00	NULL	Validated Customer Checks	156432	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
189150	10/1/2007	75,000.00	NULL	Validated Customer Checks	33195	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
189151	10/1/2007	31,250.00	NULL	Validated Customer Checks	93051	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
189152	10/1/2007	30,000.00	NULL	Validated Customer Checks	88358	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
189153	10/1/2007	141,000.00	NULL	Validated Customer Checks	156444	1CM359	LESLIE SCHWARTZ FAM PARTNERS	CW	CHECK
189154	10/1/2007	50,000.00	NULL	Validated Customer Checks	88381	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	CW	CHECK
189155	10/1/2007	26,800.00	NULL	Validated Customer Checks	305908	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
189156	10/1/2007	30,000.00	NULL	Validated Customer Checks	33211	1CM375	ELIZABETH JANE RAND	CW	CHECK
189157	10/1/2007	40,007.50	NULL	Validated Customer Checks	305920	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
189158	10/1/2007	70,000.00	NULL	Validated Customer Checks	249196	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
189159	10/1/2007	13,000.00	NULL	Validated Customer Checks	305924	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
189160	10/1/2007	90,000.00	NULL	Validated Customer Checks	305916	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
189161	10/1/2007	22,000.00	NULL	Validated Customer Checks	156486	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
189162	10/1/2007	25,000.00	NULL	Validated Customer Checks	254720	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
189163	10/1/2007	34,079.27	NULL	Validated Customer Checks	7735	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	CW	CHECK
189164	10/1/2007	50,000.00	NULL	Validated Customer Checks	213194	1CM465	JAMES P ROBBINS	CW	CHECK
189165	10/1/2007	16,000.00	NULL	Validated Customer Checks	305934	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
189166	10/1/2007	44,952.86	NULL	Validated Customer Checks	88458	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
189167	10/1/2007	54,869.85	NULL	Validated Customer Checks	204668	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
189168	10/1/2007	75,000.00	NULL	Validated Customer Checks	76835	1CM495	PHYLLIS S MANKO	CW	CHECK
189169	10/1/2007	18,000.00	NULL	Validated Customer Checks	176109	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
189170	10/1/2007	300,000.00	NULL	Validated Customer Checks	76849	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
189171	10/1/2007	25,000.00	NULL	Validated Customer Checks	76876	1CM514	STUART GRUBER	CW	CHECK
189172	10/1/2007	3,000.00	NULL	Validated Customer Checks	33278	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
189173	10/1/2007	50,000.00	NULL	Validated Customer Checks	33291	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	CW	CHECK
189174	10/1/2007	110,000.00	NULL	Validated Customer Checks	249205	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
189175	10/1/2007	200,000.00	NULL	Validated Customer Checks	305951	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
189176	10/1/2007	100,000.00	NULL	Validated Customer Checks	176135	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	CW	CHECK
189177	10/1/2007	100,000.00	NULL	Validated Customer Checks	176122	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
189178	10/1/2007	30,000.00	NULL	Validated Customer Checks	305955	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	CW	CHECK
189179	10/1/2007	500,000.00	NULL	Validated Customer Checks	41092	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
189180	10/1/2007	75,000.00	NULL	Validated Customer Checks	186330	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	CW	CHECK
189181	10/1/2007	165,000.00	NULL	Validated Customer Checks	254806	1CM676	KDM II LTD C/O MARGERY D KATZ	CW	CHECK
189182	10/1/2007	40,000.00	NULL	Validated Customer Checks	303322	1CM710	JAYNE SCHORN	CW	CHECK
189183	10/1/2007	40,000.00	NULL	Validated Customer Checks	222509	1CM719	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	CW	CHECK
189184	10/1/2007	20,000.00	NULL	Validated Customer Checks	149820	1CM723	JEWEL SAFREN	CW	CHECK
189185	10/1/2007	40,000.00	NULL	Validated Customer Checks	259408	1CM732	JOSEPH LEFF	CW	CHECK
189186	10/1/2007	40,000.00	NULL	Validated Customer Checks	249326	1CM742	MARTIN ROSEN	CW	CHECK
189187	10/1/2007	70,000.00	NULL	Validated Customer Checks	259441	1CM760	BERNARD ZIMMERMAN TRUST DATED 9/19/07	CW	CHECK
189188	10/1/2007	25,000.00	NULL	Validated Customer Checks	305967	1CM764	PHYLLIS ROSE	CW	CHECK
189189	10/1/2007	110,000.00	NULL	Validated Customer Checks	166788	1CM767	STANLEY GREENMAN MARSHA GREENMAN	CW	CHECK
189190	10/1/2007	18,000.00	NULL	Validated Customer Checks	259449	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	CW	CHECK
189191	10/1/2007	10,000.00	NULL	Validated Customer Checks	163757	1CM806	EVELYN BEREZIN WILENITZ	CW	CHECK
189192	10/1/2007	6,000.00	NULL	Validated Customer Checks	267330	1CM848	EUGENE B DIAMOND GST EXEMPT RESD TST FBO BETH & BETSY FELDMAN, BETH FELDMAN TRUSTEE	CW	CHECK
189193	10/1/2007	30,000.00	NULL	Validated Customer Checks	301402	1CM852	JACK SCHER REVOCABLE TRUST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
189194	10/1/2007	20,000.00	NULL	Validated Customer Checks	23573	1CM874	ARNOLD L MILLER	CW	CHECK
189195	10/1/2007	12,500.00	NULL	Validated Customer Checks	143375	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	CW	CHECK
189196	10/1/2007	7,500.00	NULL	Validated Customer Checks	116224	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	CW	CHECK
189197	10/1/2007	33,000.00	NULL	Validated Customer Checks	254856	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	CW	CHECK
189198	10/1/2007	50,000.00	NULL	Validated Customer Checks	267397	1C1097	MURIEL B CANTOR	CW	CHECK
189199	10/1/2007	12,500.00	NULL	Validated Customer Checks	267431	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
189200	10/1/2007	6,010.00	NULL	Validated Customer Checks	214270	1C1279	NTC & CO. FBO PAUL CHOLODENKO (093585)	CW	CHECK
189201	10/1/2007	10,000.00	NULL	Validated Customer Checks	305958	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
189202	10/1/2007	31,000.00	NULL	Validated Customer Checks	93139	1D0040	DO STAY INC	CW	CHECK
189203	10/1/2007	750.00	NULL	Validated Customer Checks	141796	1D0064	ROBERT L DENERSTEIN	CW	CHECK
189204	10/1/2007	750.00	NULL	Validated Customer Checks	254787	1D0065	ALEXANDER P DENERSTEIN	CW	CHECK
189205	10/1/2007	15,000.00	NULL	Validated Customer Checks	141807	1D0074	SUNIL DHIR NAVINDER DHIR FAMILY TRUST	CW	CHECK
189206	10/1/2007	35,000.00	NULL	Validated Customer Checks	163642	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
189207	10/1/2007	16,000.00	NULL	Validated Customer Checks	254793	1EM004	ALLIED PARKING INC	CW	CHECK
189208	10/1/2007	19,000.00	NULL	Validated Customer Checks	163621	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
189209	10/1/2007	21,000.00	NULL	Validated Customer Checks	163651	1EM014	ELLEN BERNFELD	CW	CHECK
189210	10/1/2007	14,000.00	NULL	Validated Customer Checks	93129	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
189211	10/1/2007	15,000.00	NULL	Validated Customer Checks	213134	1EM018	THOMAS BERNFELD	CW	CHECK
189212	10/1/2007	65,000.00	NULL	Validated Customer Checks	76926	1EM020	EILEEN BLAKE EDWARD BLAKE T/LC	CW	CHECK
189213	10/1/2007	30,000.00	NULL	Validated Customer Checks	186320	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	CW	CHECK
189214	10/1/2007	125,000.00	NULL	Validated Customer Checks	249276	1EM023	JAY R BRAUS	CW	CHECK
189215	10/1/2007	350,000.00	NULL	Validated Customer Checks	254802	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
189216	10/1/2007	35,000.00	NULL	Validated Customer Checks	93197	1EM046	LAURA D COLEMAN	CW	CHECK
189217	10/1/2007	9,000.00	NULL	Validated Customer Checks	33336	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
189218	10/1/2007	19,000.00	NULL	Validated Customer Checks	186325	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
189219	10/1/2007	25,000.00	NULL	Validated Customer Checks	251600	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
189220	10/1/2007	25,000.00	NULL	Validated Customer Checks	267274	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	CW	CHECK
189221	10/1/2007	15,000.00	NULL	Validated Customer Checks	252096	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
189222	10/1/2007	25,000.00	NULL	Validated Customer Checks	267286	1EM110	LYNNE KUPPERMAN	CW	CHECK
189223	10/1/2007	50,000.00	NULL	Validated Customer Checks	67214	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
189224	10/1/2007	75,000.00	NULL	Validated Customer Checks	186327	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
189225	10/1/2007	4,000.00	NULL	Validated Customer Checks	267293	1EM126	LOUIS J MORIARTY	CW	CHECK
189226	10/1/2007	3,000.00	NULL	Validated Customer Checks	41100	1EM127	AUDREY N MORIARTY	CW	CHECK
189227	10/1/2007	25,000.00	NULL	Validated Customer Checks	76981	1EM168	LEON ROSS	CW	CHECK
189228	10/1/2007	27,000.00	NULL	Validated Customer Checks	267298	1EM170	MIRIAM ROSS	CW	CHECK
189229	10/1/2007	5,000.00	NULL	Validated Customer Checks	41113	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
189230	10/1/2007	75,000.00	NULL	Validated Customer Checks	246807	1EM173	CECIL N RUDNICK	CW	CHECK
189231	10/1/2007	30,000.00	NULL	Validated Customer Checks	186342	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	CW	CHECK
189232	10/1/2007	80,000.00	NULL	Validated Customer Checks	254810	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
189233	10/1/2007	45,500.00	NULL	Validated Customer Checks	41120	1EM192	ADELIN SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
189234	10/1/2007	10,000.00	NULL	Validated Customer Checks	77036	1EM202	MERLE L SLEEPER	CW	CHECK
189235	10/1/2007	12,000.00	NULL	Validated Customer Checks	53211	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
189236	10/1/2007	50,000.00	NULL	Validated Customer Checks	305963	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
189237	10/1/2007	20,000.00	NULL	Validated Customer Checks	249299	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
189238	10/1/2007	15,000.00	NULL	Validated Customer Checks	249290	1EM220	CONSTANCE VOYNOW	CW	CHECK
189239	10/1/2007	35,000.00	NULL	Validated Customer Checks	267308	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
189240	10/1/2007	2,200.00	NULL	Validated Customer Checks	53233	1EM230	MELANIE WERNICK	CW	CHECK
189241	10/1/2007	3,000.00	NULL	Validated Customer Checks	186349	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
189242	10/1/2007	17,000.00	NULL	Validated Customer Checks	77094	1EM239	P & M JOINT VENTURE	CW	CHECK
189243	10/1/2007	21,000.00	NULL	Validated Customer Checks	77098	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
189244	10/1/2007	10,000.00	NULL	Validated Customer Checks	267312	1EM250	ARDITH RUBNITZ	CW	CHECK
189245	10/1/2007	25,000.00	NULL	Validated Customer Checks	309905	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
189246	10/1/2007	25,000.00	NULL	Validated Customer Checks	259397	1EM275	NTC & CO. FBO LEONARD T JUSTER (99775)	CW	CHECK
189247	10/1/2007	20,000.00	NULL	Validated Customer Checks	77114	1EM284	ANDREW M GOODMAN	CW	CHECK
189248	10/1/2007	20,000.00	NULL	Validated Customer Checks	249319	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
189249	10/1/2007	100,000.00	NULL	Validated Customer Checks	53242	1EM293	PERRY FOX & MARILYN FOX TSTEEES PERRY & MARILYN FOX FAMILY TST	CW	CHECK
189250	10/1/2007	25,000.00	NULL	Validated Customer Checks	249338	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	CW	CHECK
189251	10/1/2007	25,000.00	NULL	Validated Customer Checks	259415	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	CW	CHECK
189252	10/1/2007	25,000.00	NULL	Validated Customer Checks	249353	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	CW	CHECK
189253	10/1/2007	25,000.00	NULL	Validated Customer Checks	101497	1EM306	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLI P C	CW	CHECK
189254	10/1/2007	36,000.00	NULL	Validated Customer Checks	163729	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
189255	10/1/2007	96,000.00	NULL	Validated Customer Checks	77145	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
189256	10/1/2007	40,000.00	NULL	Validated Customer Checks	249372	1EM355	HAROLD R RUDNICK TRUST DATED 8/2/90	CW	CHECK
189257	10/1/2007	185,000.00	NULL	Validated Customer Checks	267320	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
189258	10/1/2007	40,000.00	NULL	Validated Customer Checks	53268	1EM372	NTC & CO. FBO DEAN GREENBERG (089197)	CW	CHECK
189259	10/1/2007	102,874.00	NULL	Validated Customer Checks	46586	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
189260	10/1/2007	37,500.00	NULL	Validated Customer Checks	101572	1EM422	G & G PARTNERSHIP	CW	CHECK
189261	10/1/2007	120,000.00	NULL	Validated Customer Checks	305983	1EM455	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	CW	CHECK
189262	10/1/2007	75,000.00	NULL	Validated Customer Checks	101543	1EM459	MORTON GURRENTZ TRUSTEE UNDER REVOCABLE TRUST 9/16/80	CW	CHECK
189263	10/1/2007	25,000.00	NULL	Validated Customer Checks	53286	1EM473	NICHOLAS A KUNIN TSTEE OF THE NICHOLAS A KUNIN REVOCABLE TST U/A DTD 8/29/03	CW	CHECK
189264	10/1/2007	15,000.00	NULL	Validated Customer Checks	249387	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	CW	CHECK
189265	10/1/2007	60,000.00	NULL	Validated Customer Checks	249398	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
189266	10/1/2007	7,500.00	NULL	Validated Customer Checks	53291	1E0143	BARBARA ENGEL	CW	CHECK
189267	10/1/2007	5,000.00	NULL	Validated Customer Checks	267079	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
189268	10/1/2007	62,530.91	NULL	Validated Customer Checks	234732	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK
189269	10/1/2007	18,000.00	NULL	Validated Customer Checks	234747	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
189270	10/1/2007	250,000.00	NULL	Validated Customer Checks	305987	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
189271	10/1/2007	50,000.00	NULL	Validated Customer Checks	222632	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
189272	10/1/2007	113,000.00	NULL	Validated Customer Checks	185953	1F0057	ROBIN S. FRIEHLING	CW	CHECK
189273	10/1/2007	10,000.00	NULL	Validated Customer Checks	88589	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
189274	10/1/2007	35,000.00	NULL	Validated Customer Checks	280754	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
189275	10/1/2007	15,000.00	NULL	Validated Customer Checks	232740	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
189276	10/1/2007	15,000.00	NULL	Validated Customer Checks	313259	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
189277	10/1/2007	65,000.00	NULL	Validated Customer Checks	255298	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
189278	10/1/2007	50,000.00	NULL	Validated Customer Checks	98077	1F0112	JOAN L FISHER	CW	CHECK
189279	10/1/2007	60,000.00	NULL	Validated Customer Checks	234761	1F0115	NTC & CO. FBO MICHAEL FRENCHMAN (113787)	CW	CHECK
189280	10/1/2007	15,000.00	NULL	Validated Customer Checks	143438	1F0116	CAROL FISHER	CW	CHECK
189281	10/1/2007	20,000.00	NULL	Validated Customer Checks	32182	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
189282	10/1/2007	5,000.00	NULL	Validated Customer Checks	232753	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
189283	10/1/2007	20,000.00	NULL	Validated Customer Checks	232759	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
189284	10/1/2007	11,000.00	NULL	Validated Customer Checks	228413	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
189285	10/1/2007	36,000.00	NULL	Validated Customer Checks	13607	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK
189286	10/1/2007	50,000.00	NULL	Validated Customer Checks	133099	1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	CW	CHECK
189287	10/1/2007	55,000.00	NULL	Validated Customer Checks	98103	1F0189	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
189288	10/1/2007	5,000.00	NULL	Validated Customer Checks	13612	1F0204	TRUST U/A VIII OF WILL OF GLADYS LURIA FBO CARL T FISHER BERNARD L MADOFF AND	CW	CHECK
189289	10/1/2007	12,500.00	NULL	Validated Customer Checks	272063	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
189290	10/1/2007	50,000.00	NULL	Validated Customer Checks	139705	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
189291	10/1/2007	20,475.50	NULL	Validated Customer Checks	312527	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
189292	10/1/2007	4,000.00	NULL	Validated Customer Checks	18027	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	CW	CHECK
189293	10/1/2007	15,000.00	NULL	Validated Customer Checks	98803	1G0234	ARMAND L GREENHALL	CW	CHECK
189294	10/1/2007	30,000.00	NULL	Validated Customer Checks	88488	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
189295	10/1/2007	20,000.00	NULL	Validated Customer Checks	163912	1G0278	MONTE GHERTLER	CW	CHECK
189297	10/1/2007	17,000.00	NULL	Validated Customer Checks	213177	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
189298	10/1/2007	2,500.00	NULL	Validated Customer Checks	163918	1G0281	SONDRA H GOODKIND	CW	CHECK
189299	10/1/2007	60,000.00	NULL	Validated Customer Checks	306007	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	CW	CHECK
189300	10/1/2007	9,000.00	NULL	Validated Customer Checks	222661	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
189301	10/1/2007	36,000.00	NULL	Validated Customer Checks	213181	1G0374	MARCELLA GOLDSTEIN REV TRUST DTD 12/20/2007	CW	CHECK
189302	10/1/2007	50,000.00	NULL	Validated Customer Checks	306011	1G0384	NTC & CO. FBO BERNARD GORDON (108011)	CW	CHECK
189303	10/1/2007	30,000.00	NULL	Validated Customer Checks	267517	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	CW	CHECK
189304	10/1/2007	25,000.00	NULL	Validated Customer Checks	185870	1H0108	NTC & CO. FBO NORMA HILL (111154)	CW	CHECK
189305	10/1/2007	5,000.00	NULL	Validated Customer Checks	185910	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
189306	10/1/2007	15,000.00	NULL	Validated Customer Checks	259634	1H0133	MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	CW	CHECK
189307	10/1/2007	190,000.00	NULL	Validated Customer Checks	306023	1H0144	SANDRA HEINE	CW	CHECK
189308	10/1/2007	60,000.00	NULL	Validated Customer Checks	261792	1H0161	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK	CW	CHECK
189309	10/1/2007	124,995.00	NULL	Validated Customer Checks	267588	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
189310	10/1/2007	12,000.00	NULL	Validated Customer Checks	261824	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
189311	10/1/2007	10,000.00	NULL	Validated Customer Checks	267479	1KW099	ANN HARRIS	CW	CHECK
189312	10/1/2007	5,500.00	NULL	Validated Customer Checks	267623	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
189313	10/1/2007	6,000.00	NULL	Validated Customer Checks	53469	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
189314	10/1/2007	5,000.00	NULL	Validated Customer Checks	273140	1KW301	MARTIN MERMELSTEIN LIVING TST	CW	CHECK
189315	10/1/2007	11,000.00	NULL	Validated Customer Checks	275778	1KW316	MARLENE M KNOPF	CW	CHECK
189316	10/1/2007	15,000.00	NULL	Validated Customer Checks	112370	1K0104	KATHY KOMMIT	CW	CHECK
189317	10/1/2007	6,000.00	NULL	Validated Customer Checks	172191	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
189318	10/1/2007	8,000.00	NULL	Validated Customer Checks	172164	1K0108	JUDITH KONIGSBERG	CW	CHECK
189319	10/1/2007	4,000.00	NULL	Validated Customer Checks	234752	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
189320	10/1/2007	27,500.00	NULL	Validated Customer Checks	255306	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	CW	CHECK
189321	10/1/2007	11,000.00	NULL	Validated Customer Checks	267647	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
189322	10/1/2007	28,800.00	NULL	Validated Customer Checks	220137	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK
189323	10/1/2007	35,000.00	NULL	Validated Customer Checks	275788	1K0198	MONICA SIROTKIN KOLZET	CW	CHECK
189324	10/1/2007	75,000.00	NULL	Validated Customer Checks	185983	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
189325	10/1/2007	52,000.00	NULL	Validated Customer Checks	53599	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
189326	10/1/2007	55,000.00	NULL	Validated Customer Checks	185993	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK
189327	10/1/2007	435,000.00	NULL	Validated Customer Checks	220187	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
189328	10/1/2007	50,000.00	NULL	Validated Customer Checks	220197	1L0080	AUDREY LEFKOWITZ	CW	CHECK
189329	10/1/2007	15,000.00	NULL	Validated Customer Checks	128667	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	CW	CHECK
189330	10/1/2007	65,000.00	NULL	Validated Customer Checks	295120	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
189331	10/1/2007	10,000.00	NULL	Validated Customer Checks	46901	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
189332	10/1/2007	15,000.00	NULL	Validated Customer Checks	275841	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEE	CW	CHECK
189333	10/1/2007	2,400.00	NULL	Validated Customer Checks	172199	1L0130	ANNA LOWIT	CW	CHECK
189334	10/1/2007	7,200.00	NULL	Validated Customer Checks	228499	1L0140	MARYEN LOVINGER ZISKIN	CW	CHECK
189335	10/1/2007	8,775.00	NULL	Validated Customer Checks	60318	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
189336	10/1/2007	7,500.00	NULL	Validated Customer Checks	37914	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
189337	10/1/2007	20,000.00	NULL	Validated Customer Checks	273172	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
189338	10/1/2007	13,312.00	NULL	Validated Customer Checks	273213	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
189339	10/1/2007	10,000.00	NULL	Validated Customer Checks	228565	1M0105	EDWIN MICHALOVE	CW	CHECK
189340	10/1/2007	7,000.00	NULL	Validated Customer Checks	273219	1M0106	ALAN R MOSKIN	CW	CHECK
189341	10/1/2007	15,000.00	NULL	Validated Customer Checks	50784	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
189342	10/1/2007	7,000.00	NULL	Validated Customer Checks	112627	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	CW	CHECK
189343	10/1/2007	45,000.00	NULL	Validated Customer Checks	220248	1M0122	NTC & CO. FBO RONALD MANZO (111324)	CW	CHECK
189344	10/1/2007	9,000.00	NULL	Validated Customer Checks	295103	1M0173	DENISE S MEYER	CW	CHECK
189345	10/1/2007	6,000.00	NULL	Validated Customer Checks	46911	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	CW	CHECK
189346	10/1/2007	3,000.00	NULL	Validated Customer Checks	275865	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
189347	10/1/2007	11,000.00	NULL	Validated Customer Checks	228521	1P0079	JOYCE PRIGERSON	CW	CHECK
189348	10/1/2007	100,000.00	NULL	Validated Customer Checks	273194	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	CW	CHECK
189349	10/1/2007	1,905.00	NULL	Validated Customer Checks	269504	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
189350	10/1/2007	12,000.00	NULL	Validated Customer Checks	112480	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
189351	10/1/2007	325,000.00	NULL	Validated Customer Checks	186138	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
189352	10/1/2007	10,000.00	NULL	Validated Customer Checks	295237	1R0092	NTC & CO. FBO CAROLE RUBIN (35644)	CW	CHECK
189353	10/1/2007	55,000.00	NULL	Validated Customer Checks	295256	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
189354	10/1/2007	7,444.94	NULL	Validated Customer Checks	38010	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	CW	CHECK
189355	10/1/2007	10,000.00	NULL	Validated Customer Checks	228571	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
189356	10/1/2007	15,000.00	NULL	Validated Customer Checks	112585	1R0150	ALAN ROSENBERG	CW	CHECK
189357	10/1/2007	90,500.00	NULL	Validated Customer Checks	186201	1R0211	ROSENZWEIG GROUP LLC	CW	CHECK
189358	10/1/2007	30,000.00	NULL	Validated Customer Checks	220265	1R0234	MARCIA ROSES SCHACHTER REV TST	CW	CHECK
189359	10/1/2007	30,000.00	NULL	Validated Customer Checks	128781	1S0035	HARRY SCHICK	CW	CHECK
189360	10/1/2007	12,000.00	NULL	Validated Customer Checks	275980	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
189361	10/1/2007	7,000.00	NULL	Validated Customer Checks	273272	1S0141	EMILY S STARR	CW	CHECK
189362	10/1/2007	38,000.00	NULL	Validated Customer Checks	186240	1S0182	HOWARD SOLOMON	CW	CHECK
189363	10/1/2007	100,000.00	NULL	Validated Customer Checks	38101	1S0193	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	CW	CHECK
189364	10/1/2007	100,000.00	NULL	Validated Customer Checks	23587	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	CW	CHECK
189365	10/1/2007	112,911.00	NULL	Validated Customer Checks	97267	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
189366	10/1/2007	25,000.00	NULL	Validated Customer Checks	97334	1S0224	DONALD SCHUPAK	CW	CHECK
189367	10/1/2007	7,000.00	NULL	Validated Customer Checks	97346	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
189368	10/1/2007	35,000.00	NULL	Validated Customer Checks	186269	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
189369	10/1/2007	10,000.00	NULL	Validated Customer Checks	228622	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK
189370	10/1/2007	10,000.00	NULL	Validated Customer Checks	243116	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK
189371	10/1/2007	16,000.00	NULL	Validated Customer Checks	285915	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	CW	CHECK
189372	10/1/2007	13,500.00	NULL	Validated Customer Checks	255320	1S0302	MILDRED SHAPIRO	CW	CHECK
189373	10/1/2007	27,000.00	NULL	Validated Customer Checks	228617	1S0304	ELINOR SOLOMON	CW	CHECK
189374	10/1/2007	10,000.00	NULL	Validated Customer Checks	112741	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
189375	10/1/2007	45,000.00	NULL	Validated Customer Checks	234769	1S0325	CYNTHIA S SEGAL	CW	CHECK
189376	10/1/2007	15,000.00	NULL	Validated Customer Checks	280804	1S0329	TURBI SMILOW	CW	CHECK
189377	10/1/2007	17,500.00	NULL	Validated Customer Checks	94341	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	CW	CHECK
189378	10/1/2007	25,000.00	NULL	Validated Customer Checks	255341	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	CW	CHECK
189379	10/1/2007	15,000.00	NULL	Validated Customer Checks	94370	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
189380	10/1/2007	115,000.00	NULL	Validated Customer Checks	128826	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
189381	10/1/2007	10,000.00	NULL	Validated Customer Checks	142816	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK
189382	10/1/2007	35,000.00	NULL	Validated Customer Checks	110636	1S0461	ELAINE J STRAUSS REV TRUST	CW	CHECK
189383	10/1/2007	15,000.00	NULL	Validated Customer Checks	112729	1S0475	HERBERT SILVERA	CW	CHECK
189384	10/1/2007	8,847.28	NULL	Validated Customer Checks	97455	1S0503	NTC & CO. FBO CONSTANCE R SINGER 111189	CW	CHECK
189385	10/1/2007	30,000.00	NULL	Validated Customer Checks	196105	1S0513	BARBARA SIROTKIN	CW	CHECK
189386	10/1/2007	10,000.00	NULL	Validated Customer Checks	97465	1S0529	JUDITH SACHS	CW	CHECK
189387	10/1/2007	100,000.00	NULL	Validated Customer Checks	67192	1S0535	ANDREW SCHWARTZ	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
189388	10/1/2007	30,000.00	NULL	Validated Customer Checks	178134	1T0055	BERTRAM TAMARKIN REVOCABLE TRUST	CW	CHECK
189389	10/1/2007	50,000.00	NULL	Validated Customer Checks	273359	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	CW	CHECK
189390	10/1/2007	12,000.00	NULL	Validated Customer Checks	97545	1U0016	NTC & CO. FBO M MICHAEL UNFLAT (111683)	CW	CHECK
189391	10/1/2007	90,000.00	NULL	Validated Customer Checks	7723	1U0018	NTC & CO. FBO GUNTHER K UNFLAT (40366)	CW	CHECK
189392	10/1/2007	90,000.00	NULL	Validated Customer Checks	153371	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
189393	10/1/2007	20,000.00	NULL	Validated Customer Checks	255348	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
189394	10/1/2007	10,000.00	NULL	Validated Customer Checks	128917	1W0096	IRVING WALLACH	CW	CHECK
189395	10/1/2007	17,000.00	NULL	Validated Customer Checks	309909	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
189396	10/1/2007	25,000.00	NULL	Validated Customer Checks	178285	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	CW	CHECK
189397	10/1/2007	7,500.00	NULL	Validated Customer Checks	97731	1ZA009	BETH BERGMAN FISHER	CW	CHECK
189398	10/1/2007	25,000.00	NULL	Validated Customer Checks	153411	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	CW	CHECK
189399	10/1/2007	120,000.00	NULL	Validated Customer Checks	153407	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
189400	10/1/2007	15,000.00	NULL	Validated Customer Checks	153438	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	CW	CHECK
189401	10/1/2007	20,000.00	NULL	Validated Customer Checks	293996	1ZA072	SALLIE W KRASS	CW	CHECK
189402	10/1/2007	40,000.00	NULL	Validated Customer Checks	178305	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
189403	10/1/2007	25,000.00	NULL	Validated Customer Checks	227141	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
189404	10/1/2007	8,000.00	NULL	Validated Customer Checks	153485	1ZA120	JOSEPH CAIATI	CW	CHECK
189405	10/1/2007	5,000.00	NULL	Validated Customer Checks	243296	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK
189406	10/1/2007	45,000.00	NULL	Validated Customer Checks	288790	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
189407	10/1/2007	15,000.00	NULL	Validated Customer Checks	276122	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	CW	CHECK
189408	10/1/2007	7,000.00	NULL	Validated Customer Checks	110937	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
189409	10/1/2007	20,000.00	NULL	Validated Customer Checks	128959	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	CW	CHECK
189410	10/1/2007	15,000.00	NULL	Validated Customer Checks	257245	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
189411	10/1/2007	5,000.00	NULL	Validated Customer Checks	128853	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
189412	10/1/2007	6,000.00	NULL	Validated Customer Checks	243137	1ZA187	SANDRA GUIDUCCI	CW	CHECK
189413	10/1/2007	30,000.00	NULL	Validated Customer Checks	275998	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
189414	10/1/2007	15,000.00	NULL	Validated Customer Checks	97511	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
189415	10/1/2007	25,000.00	NULL	Validated Customer Checks	243166	1ZA207	MARTIN FINKEL M D	CW	CHECK
189416	10/1/2007	10,000.00	NULL	Validated Customer Checks	110688	1ZA211	SONDRA ROSENBERG	CW	CHECK
189417	10/1/2007	6,000.00	NULL	Validated Customer Checks	273326	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
189418	10/1/2007	15,000.00	NULL	Validated Customer Checks	110692	1ZA230	BARBARA J GOLDEN	CW	CHECK
189419	10/1/2007	7,000.00	NULL	Validated Customer Checks	102105	1ZA238	R R ROSENTHAL ASSOCIATES	CW	CHECK
189420	10/1/2007	4,500.00	NULL	Validated Customer Checks	276021	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
189421	10/1/2007	14,000.00	NULL	Validated Customer Checks	276025	1ZA244	JUDITH G DAMRON	CW	CHECK
189422	10/1/2007	10,000.00	NULL	Validated Customer Checks	86171	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
189423	10/1/2007	15,000.00	NULL	Validated Customer Checks	110709	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
189424	10/1/2007	11,000.00	NULL	Validated Customer Checks	196144	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
189425	10/1/2007	45,000.00	NULL	Validated Customer Checks	70462	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
189426	10/1/2007	20,000.00	NULL	Validated Customer Checks	243172	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	CW	CHECK
189427	10/1/2007	15,000.00	NULL	Validated Customer Checks	255318	1ZA338	JEROME ZEIFF	CW	CHECK
189428	10/1/2007	3,500.00	NULL	Validated Customer Checks	273386	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
189429	10/1/2007	9,000.00	NULL	Validated Customer Checks	178196	1ZA350	MIGNON GORDON	CW	CHECK
189430	10/1/2007	18,000.00	NULL	Validated Customer Checks	97646	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
189431	10/1/2007	37,500.00	NULL	Validated Customer Checks	255331	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
189432	10/1/2007	3,000.00	NULL	Validated Customer Checks	255338	1ZA397	BERNETTE RUDOLPH	CW	CHECK
189433	10/1/2007	5,437.50	NULL	Validated Customer Checks	227098	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
189434	10/1/2007	60,750.00	NULL	Validated Customer Checks	110736	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
189435	10/1/2007	7,500.00	NULL	Validated Customer Checks	110754	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
189436	10/1/2007	12,500.00	NULL	Validated Customer Checks	111311	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
189437	10/1/2007	12,500.00	NULL	Validated Customer Checks	227106	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	CW	CHECK
189438	10/1/2007	27,000.00	NULL	Validated Customer Checks	111285	1ZA440	LEWIS R FRANCK	CW	CHECK
189439	10/1/2007	30,000.00	NULL	Validated Customer Checks	110791	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
189440	10/1/2007	25,000.00	NULL	Validated Customer Checks	255379	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
189441	10/1/2007	6,000.00	NULL	Validated Customer Checks	243213	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
189442	10/1/2007	5,000.00	NULL	Validated Customer Checks	166859	1ZA481	RENEE ROSEN	CW	CHECK
189443	10/1/2007	27,500.00	NULL	Validated Customer Checks	153389	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
189444	10/1/2007	30,000.00	NULL	Validated Customer Checks	110834	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	CW	CHECK
189445	10/1/2007	25,000.00	NULL	Validated Customer Checks	255422	1ZA510	HILDA F BRODY REVOCABLE TRUST	CW	CHECK
189446	10/1/2007	12,000.00	NULL	Validated Customer Checks	111333	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
189447	10/1/2007	4,800.00	NULL	Validated Customer Checks	110852	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
189448	10/1/2007	20,000.00	NULL	Validated Customer Checks	257204	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	CW	CHECK
189449	10/1/2007	10,000.00	NULL	Validated Customer Checks	111422	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	CW	CHECK
189450	10/1/2007	60,000.00	NULL	Validated Customer Checks	110925	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
189451	10/1/2007	3,000.00	NULL	Validated Customer Checks	153507	1ZA668	MURIEL LEVINE	CW	CHECK
189452	10/1/2007	2,500.00	NULL	Validated Customer Checks	110943	1ZA687	NICOLE YUSTMAN	CW	CHECK
189453	10/1/2007	50,000.00	NULL	Validated Customer Checks	178312	1ZA689	CLAUDIA FARIS	CW	CHECK
189454	10/1/2007	10,000.00	NULL	Validated Customer Checks	97873	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
189455	10/1/2007	10,000.00	NULL	Validated Customer Checks	97881	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
189456	10/1/2007	3,000.00	NULL	Validated Customer Checks	111430	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
189457	10/1/2007	4,500.00	NULL	Validated Customer Checks	110947	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	CW	CHECK
189458	10/1/2007	25,000.00	NULL	Validated Customer Checks	111442	1ZA756	JANET GERSTMAN	CW	CHECK
189459	10/1/2007	1,000.00	NULL	Validated Customer Checks	255514	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
189460	10/1/2007	1,800.00	NULL	Validated Customer Checks	110953	1ZA773	GEORGE VERBEL	CW	CHECK
189461	10/1/2007	15,000.00	NULL	Validated Customer Checks	283168	1ZA779	DAVID MOST	CW	CHECK
189462	10/1/2007	75,000.00	NULL	Validated Customer Checks	255524	1ZA780	MARJORIE MOST	CW	CHECK
189463	10/1/2007	75,000.00	NULL	Validated Customer Checks	288865	1ZA781	MICHAEL MOST	CW	CHECK
189464	10/1/2007	14,000.00	NULL	Validated Customer Checks	14760	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
189465	10/1/2007	3,000.00	NULL	Validated Customer Checks	248991	1ZA817	CHARLES GEORGE JR	CW	CHECK
189466	10/1/2007	4,884.00	NULL	Validated Customer Checks	138005	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	CW	CHECK
189467	10/1/2007	4,500.00	NULL	Validated Customer Checks	255100	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
189468	10/1/2007	3,500.00	NULL	Validated Customer Checks	255111	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
189469	10/1/2007	30,000.00	NULL	Validated Customer Checks	110989	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
189470	10/1/2007	12,000.00	NULL	Validated Customer Checks	227201	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
189471	10/1/2007	1,500.00	NULL	Validated Customer Checks	257295	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
189472	10/1/2007	20,000.00	NULL	Validated Customer Checks	294096	1ZA866	LCT INVESTORS C/O LEVENSTEIN	CW	CHECK
189473	10/1/2007	25,000.00	NULL	Validated Customer Checks	255483	1ZA893	HERBERT JAFFE	CW	CHECK
189474	10/1/2007	3,000.00	NULL	Validated Customer Checks	288156	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
189475	10/1/2007	175,000.00	NULL	Validated Customer Checks	7754	1ZA933	MICHAEL M JACOBS	CW	CHECK
189476	10/1/2007	8,000.00	NULL	Validated Customer Checks	288892	1ZA941	NEIL TABOT	CW	CHECK
189477	10/1/2007	3,000.00	NULL	Validated Customer Checks	111463	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
189478	10/1/2007	47,500.00	NULL	Validated Customer Checks	98075	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK
189479	10/1/2007	10,000.00	NULL	Validated Customer Checks	288906	1ZA982	LENORE H SCHUPAK	CW	CHECK
189480	10/1/2007	3,000.00	NULL	Validated Customer Checks	269536	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
189481	10/1/2007	10,000.00	NULL	Validated Customer Checks	98071	1ZA990	JUDITH V SCHWARTZ	CW	CHECK
189482	10/1/2007	70,500.00	NULL	Validated Customer Checks	255624	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
189483	10/1/2007	20,000.00	NULL	Validated Customer Checks	263783	1ZB022	FRED LOEB	CW	CHECK
189484	10/1/2007	50,000.00	NULL	Validated Customer Checks	98152	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
189485	10/1/2007	20,000.00	NULL	Validated Customer Checks	51009	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
189486	10/1/2007	25,000.00	NULL	Validated Customer Checks	189709	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	CW	CHECK
189487	10/1/2007	38,000.00	NULL	Validated Customer Checks	12596	1ZB062	MAXWELL Y SIMKIN	CW	CHECK
189488	10/1/2007	30,000.00	NULL	Validated Customer Checks	12607	1ZB084	DR STUART M KRAUT	CW	CHECK
189489	10/1/2007	10,000.00	NULL	Validated Customer Checks	153615	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
189490	10/1/2007	6,000.00	NULL	Validated Customer Checks	269448	1ZB112	ARNOLD S FISHER	CW	CHECK
189491	10/1/2007	6,500.00	NULL	Validated Customer Checks	153620	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
189492	10/1/2007	15,000.00	NULL	Validated Customer Checks	178418	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
189493	10/1/2007	40,000.00	NULL	Validated Customer Checks	98183	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK
189494	10/1/2007	20,000.00	NULL	Validated Customer Checks	12626	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	CW	CHECK
189495	10/1/2007	17,000.00	NULL	Validated Customer Checks	289036	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
189496	10/1/2007	20,000.00	NULL	Validated Customer Checks	30539	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	CW	CHECK
189497	10/1/2007	6,000.00	NULL	Validated Customer Checks	111597	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
189498	10/1/2007	25,000.00	NULL	Validated Customer Checks	255719	1ZB293	ROSE LESS	CW	CHECK
189499	10/1/2007	60,000.00	NULL	Validated Customer Checks	289040	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
189500	10/1/2007	16,000.00	NULL	Validated Customer Checks	237505	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
189501	10/1/2007	16,500.00	NULL	Validated Customer Checks	30564	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
189502	10/1/2007	13,500.00	NULL	Validated Customer Checks	11863	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
189503	10/1/2007	150,000.00	NULL	Validated Customer Checks	11869	1ZB349	DONALD G RYNNE	CW	CHECK
189504	10/1/2007	30,000.00	NULL	Validated Customer Checks	243451	1ZB355	SHELLEY MICHELMORE	CW	CHECK
189505	10/1/2007	195,000.00	NULL	Validated Customer Checks	269616	1ZB386	THE BLOCK FAMILY M GEN PTNRSH MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	CW	CHECK
189506	10/1/2007	40,000.00	NULL	Validated Customer Checks	220655	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	CW	CHECK
189507	10/1/2007	100,000.00	NULL	Validated Customer Checks	70878	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	CW	CHECK
189508	10/1/2007	30,000.00	NULL	Validated Customer Checks	124084	1ZB426	ALAN WALLENSTEIN	CW	CHECK
189509	10/1/2007	50,000.00	NULL	Validated Customer Checks	293113	1ZB430	WOHL GEORGE PARTNERS LP	CW	CHECK
189510	10/1/2007	60,000.00	NULL	Validated Customer Checks	97737	1ZB435	STEVEN S WEISER	CW	CHECK
189511	10/1/2007	13,000.00	NULL	Validated Customer Checks	303346	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
189512	10/1/2007	13,000.00	NULL	Validated Customer Checks	162623	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
189513	10/1/2007	36,000.00	NULL	Validated Customer Checks	313870	1ZB468	GRANTOR REV TST U/A/D 12/19/96 SUZANNE OSHRY & MERYL EVENS CO-TRUSTEES	CW	CHECK
189514	10/1/2007	5,000.00	NULL	Validated Customer Checks	162627	1ZB481	SCHY FAMILY PARTNERSHIP C/O IRA SCHY	CW	CHECK
189515	10/1/2007	25,000.00	NULL	Validated Customer Checks	32210	1ZB499	RONALD GENE WOHL CREDIT SHELTER TRUST C/O LINDA WOHL	CW	CHECK
189516	10/1/2007	20,000.00	NULL	Validated Customer Checks	257328	1ZB519	RONALD LAZARUS & LINDA LAZARUS JT/WROS	CW	CHECK
189517	10/1/2007	12,000.00	NULL	Validated Customer Checks	97933	1ZB525	RUTH S ENNIS TRUSTEE RUTH S ENNIS SURVIVOR'S TRUST	CW	CHECK
189518	10/1/2007	25,500.00	NULL	Validated Customer Checks	137993	1ZB529	NADRICH GP	CW	CHECK
189519	10/1/2007	30,000.00	NULL	Validated Customer Checks	243361	1ZB558	BETTE JANE KRAUT	CW	CHECK
189520	10/1/2007	12,000.00	NULL	Validated Customer Checks	255141	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	CW	CHECK
189521	10/1/2007	120,000.00	NULL	Validated Customer Checks	98067	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
189522	10/1/2007	21,895.00	NULL	Validated Customer Checks	263766	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
189523	10/1/2007	7,500.00	NULL	Validated Customer Checks	111495	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK
189524	10/1/2007	80,000.00	NULL	Validated Customer Checks	98104	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	CW	CHECK
189525	10/1/2007	5,000.00	NULL	Validated Customer Checks	255145	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	CW	CHECK
189526	10/1/2007	13,500.00	NULL	Validated Customer Checks	138028	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
189527	10/1/2007	10,000.00	NULL	Validated Customer Checks	263761	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
189528	10/1/2007	25,000.00	NULL	Validated Customer Checks	111502	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
189529	10/1/2007	60,000.00	NULL	Validated Customer Checks	255162	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
189530	10/1/2007	18,000.00	NULL	Validated Customer Checks	138032	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	CW	CHECK
189531	10/1/2007	6,000.00	NULL	Validated Customer Checks	237142	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
189532	10/1/2007	8,007.50	NULL	Validated Customer Checks	111091	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
189533	10/1/2007	2,000.00	NULL	Validated Customer Checks	98148	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
189534	10/1/2007	16,000.00	NULL	Validated Customer Checks	178398	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
189535	10/1/2007	30,000.00	NULL	Validated Customer Checks	178385	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	CW	CHECK
189536	10/1/2007	20,413.61	NULL	Validated Customer Checks	255628	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	CW	CHECK
189537	10/1/2007	1,750.00	NULL	Validated Customer Checks	111076	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
189538	10/1/2007	35,000.00	NULL	Validated Customer Checks	189713	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
189539	10/1/2007	12,000.00	NULL	Validated Customer Checks	111111	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	CW	CHECK
189540	10/1/2007	10,000.00	NULL	Validated Customer Checks	288997	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK
189541	10/1/2007	9,000.00	NULL	Validated Customer Checks	111512	1ZR173	NTC & CO. FBO SOL GANES (90437)	CW	CHECK
189542	10/1/2007	50,000.00	NULL	Validated Customer Checks	174312	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
189543	10/1/2007	6,000.00	NULL	Validated Customer Checks	255683	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
189544	10/1/2007	25,000.00	NULL	Validated Customer Checks	288977	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	CW	CHECK
189545	10/1/2007	10,000.00	NULL	Validated Customer Checks	255192	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	CW	CHECK
189546	10/1/2007	20,000.00	NULL	Validated Customer Checks	111542	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	CW	CHECK
189547	10/1/2007	21,279.00	NULL	Validated Customer Checks	263816	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
189548	10/1/2007	15,000.00	NULL	Validated Customer Checks	255215	1ZR249	NTC & CO. FBO WILLIAM L FORD (43431)	CW	CHECK
189549	10/1/2007	8,000.00	NULL	Validated Customer Checks	98173	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
189550	10/1/2007	100.00	NULL	Validated Customer Checks	178430	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	CW	CHECK
189551	10/1/2007	10,000.00	NULL	Validated Customer Checks	197348	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	CW	CHECK
189552	10/1/2007	50,000.00	NULL	Validated Customer Checks	30526	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	CW	CHECK
189553	10/1/2007	30,000.00	NULL	Validated Customer Checks	178445	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	CW	CHECK
189554	10/1/2007	31,500.00	NULL	Validated Customer Checks	289023	1ZR292	NTC & CO. FBO ALEXANDRA PENNEY (002302)	CW	CHECK
189555	10/1/2007	75,000.00	NULL	Validated Customer Checks	111587	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	CW	CHECK
189556	10/1/2007	60,000.00	NULL	Validated Customer Checks	12644	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	CW	CHECK
189557	10/1/2007	25,000.00	NULL	Validated Customer Checks	175191	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	CW	CHECK
189558	10/1/2007	1,250.00	NULL	Validated Customer Checks	255268	1ZR316	NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK BENE	CW	CHECK
189559	10/1/2007	2,500.00	NULL	Validated Customer Checks	30534	1ZR317	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	CW	CHECK
189560	10/1/2007	13,000.00	NULL	Validated Customer Checks	189766	1ZR325	NTC & CO. FBO EDITH HOROWITZ (DEC'D) (074498) C/O RICHARD HOROWITZ	CW	CHECK
189561	10/1/2007	70,000.00	NULL	Validated Customer Checks	189781	1ZR327	NTC & CO. FBO NATHAN SCHUPAK (098441)	CW	CHECK
189562	10/1/2007	20,000.00	NULL	Validated Customer Checks	86166	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
189563	10/1/2007	30,000.00	NULL	Validated Customer Checks	294738	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
189564	10/1/2007	4,000.00	NULL	Validated Customer Checks	255276	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	CW	CHECK
189565	10/1/2007	3,000.00	NULL	Validated Customer Checks	255731	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	CW	CHECK
189566	10/1/2007	3,750.00	NULL	Validated Customer Checks	248787	1ZW049	NTC & CO. FBO MARIA BARONE (21432)	CW	CHECK
189589	10/1/2007	20,000.00	NULL	Validated Customer Checks	92973	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	CW	CHECK
189590	10/1/2007	10,000.00	NULL	Validated Customer Checks	46631	1B0180	ANGELA BRANCATO	CW	CHECK
189591	10/1/2007	10,000.00	NULL	Validated Customer Checks	305885	1CM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	CW	CHECK
189592	10/1/2007	15,000.00	NULL	Validated Customer Checks	254725	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
189593	10/1/2007	100,000.00	NULL	Validated Customer Checks	33233	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	CW	CHECK
189594	10/1/2007	190,000.00	NULL	Validated Customer Checks	305937	1CM444	SMALL FAMILY PARTNERSHIP	CW	CHECK
189595	10/1/2007	60,000.00	NULL	Validated Customer Checks	76813	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
189596	10/1/2007	200,000.00	NULL	Validated Customer Checks	33253	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
189597	10/1/2007	325,000.00	NULL	Validated Customer Checks	267214	1CM563	PALCO ASSOCIATES 1330 BROADCASTING RD	CW	CHECK
189598	10/1/2007	500,000.00	NULL	Validated Customer Checks	141758	1CM591	THE L L FARM TRUST DTD 8/28/07 LEONARD LITWIN AS DONOR AND CAROLE PITTELMAN RICHARD COHEN	CW	CHECK
189599	10/1/2007	50,000.00	NULL	Validated Customer Checks	141769	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	CW	CHECK
189600	10/1/2007	8,000.00	NULL	Validated Customer Checks	33300	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
189601	10/1/2007	15,500.00	NULL	Validated Customer Checks	186300	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	CW	CHECK
189602	10/1/2007	100,000.00	NULL	Validated Customer Checks	77013	1CM673	ADELMAN FAMILY INVESTMENT PARTNERSHIP	CW	CHECK
189603	10/1/2007	185,000.00	NULL	Validated Customer Checks	30934	1CM827	SMT INVESTORS LLC BERNARD H MENDIK CO LLC	CW	CHECK
189604	10/1/2007	100,000.00	NULL	Validated Customer Checks	267342	1CM876	HUNKERING DOWN LLC C/O MICHAEL WEPRIN	CW	CHECK
189605	10/1/2007	23,500.00	NULL	Validated Customer Checks	313255	1CM927	JEROME FRIEDMAN	CW	CHECK
189606	10/1/2007	20,000.00	NULL	Validated Customer Checks	46651	1C1219	ANDREW H COHEN	CW	CHECK
189607	10/1/2007	65,000.00	NULL	Validated Customer Checks	267419	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	CW	CHECK
189608	10/1/2007	20,000.00	NULL	Validated Customer Checks	254768	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	CW	CHECK
189609	10/1/2007	400,000.00	NULL	Validated Customer Checks	101446	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
189610	10/1/2007	100,000.00	NULL	Validated Customer Checks	249261	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	CW	CHECK
189611	10/1/2007	20,000.00	NULL	Validated Customer Checks	143411	1F0098	CONSTANCE FRIEDMAN	CW	CHECK
189612	10/1/2007	61,000.00	NULL	Validated Customer Checks	163904	1G0273	GOORE PARTNERSHIP	CW	CHECK
189613	10/1/2007	114,000.00	NULL	Validated Customer Checks	31026	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
189614	10/1/2007	20,000.00	NULL	Validated Customer Checks	261751	1G0384	NTC & CO. FBO BERNARD GORDON (108011)	CW	CHECK
189615	10/1/2007	12,000.00	NULL	Validated Customer Checks	53364	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	CW	CHECK
189616	10/1/2007	10,000.00	NULL	Validated Customer Checks	14742	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
189617	10/1/2007	30,000.00	NULL	Validated Customer Checks	31099	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
189618	10/1/2007	1,100,000.00	NULL	Validated Customer Checks	228441	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
189619	10/1/2007	1,500,000.00	NULL	Validated Customer Checks	220156	1KW347	FS COMPANY LLC	CW	CHECK
189620	10/1/2007	1,000,000.00	NULL	Validated Customer Checks	228451	1KW358	STERLING 20 LLC	CW	CHECK
189621	10/1/2007	1,700,000.00	NULL	Validated Customer Checks	112356	1KW447	STERLING TWENTY FIVE LLC	CW	CHECK
189622	10/1/2007	600,000.00	NULL	Validated Customer Checks	273153	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	CW	CHECK
189623	10/1/2007	25,000.00	NULL	Validated Customer Checks	185958	1K0122	LAURENCE KAYE SUSAN KAYE TSTEEES	CW	CHECK
189624	10/1/2007	220,000.00	NULL	Validated Customer Checks	37856	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
189625	10/1/2007	275,000.00	NULL	Validated Customer Checks	228480	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
189626	10/1/2007	60,000.00	NULL	Validated Customer Checks	46994	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
189627	10/1/2007	75,000.00	NULL	Validated Customer Checks	60340	1P0116	THE ROBERT POSTAL 2006 TRUST AGREEMENT	CW	CHECK
189628	10/1/2007	75,000.00	NULL	Validated Customer Checks	220240	1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	CW	CHECK
189629	10/1/2007	77,000.00	NULL	Validated Customer Checks	186167	1R0172	RAR ENTREPRENEURIAL FUND	CW	CHECK
189630	10/1/2007	35,000.00	NULL	Validated Customer Checks	60402	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
189631	10/1/2007	100,000.00	NULL	Validated Customer Checks	162592	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	CW	CHECK
189632	10/1/2007	15,000.00	NULL	Validated Customer Checks	269524	1S0530	ARIANNE SCHREER	CW	CHECK
189633	10/1/2007	20,000.00	NULL	Validated Customer Checks	178174	1ZA312	RINGLER PARTNERS L P	CW	CHECK
189634	10/1/2007	5,000.00	NULL	Validated Customer Checks	273376	1ZA326	CPA INVESTORS C/O DONALD I BLACK	CW	CHECK
189635	10/1/2007	50,000.00	NULL	Validated Customer Checks	110823	1ZA467	HAROLD A THAU	CW	CHECK
189636	10/1/2007	115,000.00	NULL	Validated Customer Checks	269529	1ZA933	MICHAEL M JACOBS	CW	CHECK
189637	10/1/2007	5,000.00	NULL	Validated Customer Checks	12546	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
189638	10/1/2007	40,000.00	NULL	Validated Customer Checks	263794	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
189639	10/1/2007	40,000.00	NULL	Validated Customer Checks	12612	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
189640	10/1/2007	5,000.00	NULL	Validated Customer Checks	303294	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
189641	10/1/2007	46,500.00	NULL	Validated Customer Checks	11855	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
189642	10/1/2007	10,000.00	NULL	Validated Customer Checks	111476	1ZB567	LEOMOR FAMILY INVESTORS	CW	CHECK
189643	10/1/2007	20,000.00	NULL	Validated Customer Checks	189721	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
189645	10/2/2007	50,000.00	NULL	Validated Customer Checks	249084	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
189646	10/2/2007	30,000.00	NULL	Validated Customer Checks	251988	1CM034	MARCIA COHEN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
189647	10/2/2007	70,000.00	NULL	Validated Customer Checks	204622	1CM100	JUDY L KAUFMAN ET AL TIC	CW	CHECK
189648	10/2/2007	75,000.00	NULL	Validated Customer Checks	33180	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
189649	10/2/2007	75,000.00	NULL	Validated Customer Checks	141725	1CM360	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS	CW	CHECK
189650	10/2/2007	300,000.00	NULL	Validated Customer Checks	105897	1CM382	ROBERT KORN REVOCABLE TRUST	CW	CHECK
189651	10/2/2007	15,000.00	NULL	Validated Customer Checks	88429	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
189652	10/2/2007	750,000.00	NULL	Validated Customer Checks	93080	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
189653	10/2/2007	2,700,000.00	NULL	Validated Customer Checks	76880	1CM547	LEONARD LITWIN	CW	CHECK
189654	10/2/2007	15,000.00	NULL	Validated Customer Checks	288134	1CM577	PHILIP M HOLSTEIN JR	CW	CHECK
189655	10/2/2007	12,600.00	NULL	Validated Customer Checks	254746	1CM596	TRACY D KAMENSTEIN	CW	CHECK
189656	10/2/2007	7,100.00	NULL	Validated Customer Checks	176143	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
189657	10/2/2007	21,800.00	NULL	Validated Customer Checks	205069	1CM913	DAVID R KAMENSTEIN	CW	CHECK
189658	10/2/2007	21,800.00	NULL	Validated Customer Checks	234742	1CM914	CAROL KAMENSTEIN	CW	CHECK
189659	10/2/2007	150,000.00	NULL	Validated Customer Checks	163781	1CM940	STUART LEVENTHAL 2001 IREVOicable TRUST C/O CLERMONT MANAGEMENT	CW	CHECK
189660	10/2/2007	200,000.00	NULL	Validated Customer Checks	267235	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
189661	10/2/2007	1,500.00	NULL	Validated Customer Checks	176168	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
189662	10/2/2007	4,500.00	NULL	Validated Customer Checks	76889	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
189663	10/2/2007	480,000.00	NULL	Validated Customer Checks	186287	1D0024	PATRICIA J DESTEFANO	CW	CHECK
189664	10/2/2007	100,000.00	NULL	Validated Customer Checks	249254	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	CW	CHECK
189665	10/2/2007	110,000.00	NULL	Validated Customer Checks	76957	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
189666	10/2/2007	25,000.00	NULL	Validated Customer Checks	254817	1EM194	SIFF CHARITABLE FOUNDATION	CW	CHECK
189667	10/2/2007	10,000.00	NULL	Validated Customer Checks	77060	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
189668	10/2/2007	15,000.00	NULL	Validated Customer Checks	305979	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
189669	10/2/2007	23,112.00	NULL	Validated Customer Checks	77192	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
189670	10/2/2007	100,000.00	NULL	Validated Customer Checks	305999	1G0317	SEYMOUR GRAYSON	CW	CHECK
189671	10/2/2007	5,000.00	NULL	Validated Customer Checks	306003	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
189672	10/2/2007	200,000.00	NULL	Validated Customer Checks	261771	1H0086	BRANDI M HURWITZ	CW	CHECK
189673	10/2/2007	200,000.00	NULL	Validated Customer Checks	275815	1K0092	JOYCE F KLEIN REVOCABLE TRUST DTD 1/13/95 JOYCE F KLEIN TRUSTEE	CW	CHECK
189674	10/2/2007	100,000.00	NULL	Validated Customer Checks	128712	1L0230	ELLEN S LEVY	CW	CHECK
189675	10/2/2007	100,000.00	NULL	Validated Customer Checks	7719	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
189676	10/2/2007	9,600.00	NULL	Validated Customer Checks	273234	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
189677	10/2/2007	75,000.00	NULL	Validated Customer Checks	144145	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
189678	10/2/2007	10,000.00	NULL	Validated Customer Checks	178094	1S0412	ROBERT S SAVIN	CW	CHECK
189679	10/2/2007	250,000.00	NULL	Validated Customer Checks	186247	1S0452	HAROLD L STRAUSS HELMSLEY CARLTON HOUSE	CW	CHECK
189680	10/2/2007	250,000.00	NULL	Validated Customer Checks	110628	1S0453	MARLENE B STRAUSS HELMSLEY CARLTON HOUSE	CW	CHECK
189681	10/2/2007	30,000.00	NULL	Validated Customer Checks	97593	1W0039	BONNIE T WEBSTER	CW	CHECK
189682	10/2/2007	22,500.00	NULL	Validated Customer Checks	288782	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
189683	10/2/2007	22,500.00	NULL	Validated Customer Checks	50991	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
189684	10/2/2007	10,000.00	NULL	Validated Customer Checks	295032	1ZA448	LEE MELLIS	CW	CHECK
189685	10/2/2007	8,000.00	NULL	Validated Customer Checks	111417	1ZA594	MOLLY SHULMAN	CW	CHECK
189686	10/2/2007	25,000.00	NULL	Validated Customer Checks	243406	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	CW	CHECK
189687	10/2/2007	2,700.00	NULL	Validated Customer Checks	255205	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
189688	10/2/2007	315,000.00	NULL	Validated Customer Checks	310464	1ZB262	STRATTHAM C/O THOMAS G AVELLINO	CW	CHECK
189689	10/2/2007	3,000.00	NULL	Validated Customer Checks	298601	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
189690	10/2/2007	45,000.00	NULL	Validated Customer Checks	234789	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
189691	10/2/2007	25,000.00	NULL	Validated Customer Checks	12588	1ZR149	NTC & CO. FBO HARRY KASSEL (82616)	CW	CHECK
189692	10/2/2007	14,100.00	NULL	Validated Customer Checks	243429	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
189694	10/3/2007	150,000.00	NULL	Validated Customer Checks	254613	1A0099	ALBERT D ANGEL & CAROLE A ANGEL J/T WROS	CW	CHECK
189695	10/3/2007	916.48	NULL	Validated Customer Checks	33078	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
189696	10/3/2007	30,000.00	NULL	Validated Customer Checks	33245	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
189697	10/3/2007	120,000.00	NULL	Validated Customer Checks	141750	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
189698	10/3/2007	25,050.00	NULL	Validated Customer Checks	309642	1CM600	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	CW	CHECK
189699	10/3/2007	10,000.00	NULL	Validated Customer Checks	267270	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
189700	10/3/2007	5,000.00	NULL	Validated Customer Checks	53245	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
189701	10/3/2007	25,000.00	NULL	Validated Customer Checks	254824	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
189702	10/3/2007	10,000.00	NULL	Validated Customer Checks	259432	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
189703	10/3/2007	250,025.00	NULL	Validated Customer Checks	133094	1F0173	NTC & CO. FBO MYRON FEUER (026129)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
189704	10/3/2007	20,000.00	NULL	Validated Customer Checks	305995	1G0262	GENE MICHAEL GOLDSTEIN	CW	CHECK
189705	10/3/2007	300,000.00	NULL	Validated Customer Checks	222651	1G0296	NTC & CO. FBO GARY GERSON (093438)	CW	CHECK
189706	10/3/2007	10,000.00	NULL	Validated Customer Checks	295132	1N0013	JULIET NIERENBERG	CW	CHECK
189707	10/3/2007	150,000.00	NULL	Validated Customer Checks	112599	1R0168	ROBERTS FAMILY TRUST C/O MARVIN ROBERTS FLORAL LAKES	CW	CHECK
189708	10/3/2007	40,000.00	NULL	Validated Customer Checks	70455	1R0202	ROITENBERG FAMILY LIMITED PARTNERSHIP	CW	CHECK
189709	10/3/2007	399,462.00	NULL	Validated Customer Checks	295294	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
189710	10/3/2007	600,538.00	NULL	Validated Customer Checks	38031	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	PW	CHECK
189711	10/3/2007	7,500.00	NULL	Validated Customer Checks	128768	1SH168	DANIEL I WAINTRUP	CW	CHECK
189712	10/3/2007	60,000.00	NULL	Validated Customer Checks	97388	1S0305	NCA CAPITAL LLC C/O STANLEY SHAPIRO	CW	CHECK
189713	10/3/2007	30,000.00	NULL	Validated Customer Checks	248775	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
189714	10/3/2007	30,000.00	NULL	Validated Customer Checks	227089	1ZA331	RICHARD KAYE	CW	CHECK
189716	10/3/2007	20,000.00	NULL	Validated Customer Checks	116266	1ZB455	JANET B KOOPERMAN	CW	CHECK
189717	10/3/2007	35,000.00	NULL	Validated Customer Checks	288918	1ZR006	NTC & CO. FBO CAROLE K BULMAN (21758)	CW	CHECK
189718	10/3/2007	11,358.95	NULL	Validated Customer Checks	111071	1ZR087	NTC & CO. FBO NORMAN GLICK (89373)	CW	CHECK
189719	10/3/2007	19,184.45	NULL	Validated Customer Checks	30551	1ZR323	NTC & CO. FBO EDITH HOROWITZ (DEC'D) (073904) C/O HAROLD HOROWITZ	CW	CHECK
189721	10/4/2007	30,944.36	NULL	Validated Customer Checks	86190	1A0024	GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003	CW	CHECK
189722	10/4/2007	24,188.96	NULL	Validated Customer Checks	88251	1A0084	LEONARD ALPERN	CW	CHECK
189723	10/4/2007	56,146.58	NULL	Validated Customer Checks	33063	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
189724	10/4/2007	39,505.80	NULL	Validated Customer Checks	92981	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
189725	10/4/2007	15,939.55	NULL	Validated Customer Checks	57336	1A0088	MINETTE ALPERN TST	CW	CHECK
189726	10/4/2007	2,566.20	NULL	Validated Customer Checks	199187	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
189727	10/4/2007	21,766.68	NULL	Validated Customer Checks	251607	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
189728	10/4/2007	13,688.42	NULL	Validated Customer Checks	199200	1A0106	EILEEN ALPERN	CW	CHECK
189729	10/4/2007	4,906.02	NULL	Validated Customer Checks	249073	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
189730	10/4/2007	583,185.19	NULL	Validated Customer Checks	199252	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
189731	10/4/2007	52,410.13	NULL	Validated Customer Checks	204579	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
189732	10/4/2007	24,208.10	NULL	Validated Customer Checks	249100	1B0140	ELIZABETH HARRIS BROWN	CW	CHECK
189733	10/4/2007	108,121.29	NULL	Validated Customer Checks	176042	1B0145	BARBARA J BERDON	CW	CHECK
189734	10/4/2007	192,298.24	NULL	Validated Customer Checks	46608	1B0160	EDWARD BLUMENFELD	CW	CHECK
189735	10/4/2007	59,174.10	NULL	Validated Customer Checks	305873	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
189736	10/4/2007	167,894.57	NULL	Validated Customer Checks	248924	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
189737	10/4/2007	19,727.90	NULL	Validated Customer Checks	46635	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
189738	10/4/2007	15,920.34	NULL	Validated Customer Checks	249131	1B0192	JENNIE BRETT	CW	CHECK
189739	10/4/2007	15,480.78	NULL	Validated Customer Checks	251964	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
189740	10/4/2007	54,220.92	NULL	Validated Customer Checks	76775	1B0197	HARRIET BERGMAN	CW	CHECK
189741	10/4/2007	21,820.32	NULL	Validated Customer Checks	88280	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	CW	CHECK
189742	10/4/2007	28,686.23	NULL	Validated Customer Checks	249151	1B0272	LEONARD BERGMAN CREDIT SHELTER TRUST FBO HARRIET BERGMAN STEVEN BERGMAN TRUSTEE	CW	CHECK
189743	10/4/2007	120,990.54	NULL	Validated Customer Checks	93047	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	CW	CHECK
189744	10/4/2007	14,028.13	NULL	Validated Customer Checks	141718	1CM282	LILLIAN D GILDEN	CW	CHECK
189745	10/4/2007	160,040.77	NULL	Validated Customer Checks	222569	1CM746	JASON S SILVERMAN	CW	CHECK
189746	10/4/2007	74,305.47	NULL	Validated Customer Checks	313257	1CM922	GROFFMAN LLC	CW	CHECK
189747	10/4/2007	69,576.92	NULL	Validated Customer Checks	166808	1CM987	GURTMAN FAMILY 2006 FUND C/O GARY SQUIRES TRUSTEE 904-A2 POMPTON AVENUE	CW	CHECK
189748	10/4/2007	56,394.37	NULL	Validated Customer Checks	267401	1C1061	HALLIE D COHEN	CW	CHECK
189749	10/4/2007	32,436.57	NULL	Validated Customer Checks	88472	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
189750	10/4/2007	34,123.49	NULL	Validated Customer Checks	57261	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
189751	10/4/2007	6,753.04	NULL	Validated Customer Checks	267441	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
189752	10/4/2007	10,895.67	NULL	Validated Customer Checks	163837	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
189753	10/4/2007	11,061.48	NULL	Validated Customer Checks	261723	1C1255	E MARSHALL COMORA	CW	CHECK
189757	10/4/2007	43,286.05	NULL	Validated Customer Checks	214280	1C1256	ROBERT A COMORA	CW	CHECK
189758	10/4/2007	28,675.57	NULL	Validated Customer Checks	46688	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
189759	10/4/2007	9,400.99	NULL	Validated Customer Checks	101390	1C1283	FRANCIS CHARAT	CW	CHECK
189760	10/4/2007	98,532.24	NULL	Validated Customer Checks	186278	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
189761	10/4/2007	15,487.47	NULL	Validated Customer Checks	33332	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
189762	10/4/2007	28,515.67	NULL	Validated Customer Checks	93163	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK
189763	10/4/2007	32,652.54	NULL	Validated Customer Checks	93119	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	CW	CHECK
189765	10/4/2007	23,832.28	NULL	Validated Customer Checks	101417	1EM015	HERBERT BERNFELD RESIDUARY TRUST	CW	CHECK
189766	10/4/2007	43,623.03	NULL	Validated Customer Checks	163659	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
189767	10/4/2007	215,754.02	NULL	Validated Customer Checks	294025	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTES HERBERT R GOLDENBERG REV TST	CW	CHECK
189768	10/4/2007	29,172.56	NULL	Validated Customer Checks	77008	1EM180	BARBARA L SAVIN	CW	CHECK
189769	10/4/2007	105,947.07	NULL	Validated Customer Checks	163691	1EM186	DOUGLAS SHAPIRO	CW	CHECK
189770	10/4/2007	14,070.65	NULL	Validated Customer Checks	93199	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
189771	10/4/2007	30,944.36	NULL	Validated Customer Checks	163712	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
189772	10/4/2007	148,316.06	NULL	Validated Customer Checks	230478	1EM307	PAULINE FELDMAN	CW	CHECK
189773	10/4/2007	801.60	NULL	Validated Customer Checks	101578	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK
189774	10/4/2007	6,535.24	NULL	Validated Customer Checks	259478	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
189775	10/4/2007	17,666.59	NULL	Validated Customer Checks	259501	1E0152	KARL EISENHAUER & WANDA EISENHAUER J/T WROS	CW	CHECK
189776	10/4/2007	21,672.46	NULL	Validated Customer Checks	259505	1E0162	ELISCU INVESTMENT GROUP LTD	CW	CHECK
189777	10/4/2007	54,202.34	NULL	Validated Customer Checks	163776	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
189778	10/4/2007	21,967.84	NULL	Validated Customer Checks	46609	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
189779	10/4/2007	628,981.90	NULL	Validated Customer Checks	30956	1FN084	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
189780	10/4/2007	144,640.90	NULL	Validated Customer Checks	259673	1F0065	RALPH FINE	CW	CHECK
189781	10/4/2007	30,564.44	NULL	Validated Customer Checks	53499	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
189782	10/4/2007	8,830.01	NULL	Validated Customer Checks	275746	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK
189783	10/4/2007	10,781.41	NULL	Validated Customer Checks	275749	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
189784	10/4/2007	6,332.31	NULL	Validated Customer Checks	162571	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
189785	10/4/2007	7,133.35	NULL	Validated Customer Checks	271503	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
189786	10/4/2007	10,894.15	NULL	Validated Customer Checks	208549	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
189787	10/4/2007	59,476.51	NULL	Validated Customer Checks	213125	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
189788	10/4/2007	2,655.97	NULL	Validated Customer Checks	174275	1F0130	FRANCES FRIED	CW	CHECK
189789	10/4/2007	15,487.47	NULL	Validated Customer Checks	272055	1F0180	TRUST FBO WENDY FINE 5/30/84	CW	CHECK
189790	10/4/2007	35,731.37	NULL	Validated Customer Checks	180446	1F0181	FINE FUND LLC TRIANGLE SERVICES	CW	CHECK
189792	10/4/2007	369,868.64	NULL	Validated Customer Checks	139722	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK
189793	10/4/2007	96,861.53	NULL	Validated Customer Checks	133151	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
189794	10/4/2007	8,814.77	NULL	Validated Customer Checks	261731	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
189795	10/4/2007	32,794.93	NULL	Validated Customer Checks	213171	1G0235	RONALD P GURITZKY	CW	CHECK
189796	10/4/2007	33,132.44	NULL	Validated Customer Checks	139730	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
189797	10/4/2007	30,537.12	NULL	Validated Customer Checks	163871	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
189798	10/4/2007	126,636.44	NULL	Validated Customer Checks	185822	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
189799	10/4/2007	30,893.93	NULL	Validated Customer Checks	163891	1G0239	DANA GURITZKY	CW	CHECK
189800	10/4/2007	4,542.47	NULL	Validated Customer Checks	163894	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
189801	10/4/2007	67,206.00	NULL	Validated Customer Checks	46700	1G0247	BRIAN H GERBER	CW	CHECK
189802	10/4/2007	93,060.43	NULL	Validated Customer Checks	101622	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
189803	10/4/2007	4,577.58	NULL	Validated Customer Checks	30969	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
189804	10/4/2007	17,313.70	NULL	Validated Customer Checks	53328	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
189805	10/4/2007	19,533.38	NULL	Validated Customer Checks	53352	1G0274	ESTATE OF JEROME I GELLMAN	CW	CHECK
189806	10/4/2007	7,203.31	NULL	Validated Customer Checks	88516	1G0276	LILLIAN GOTTESMAN	CW	CHECK
189807	10/4/2007	85,215.67	NULL	Validated Customer Checks	31004	1G0287	ALLEN GORDON	CW	CHECK
189808	10/4/2007	699.53	NULL	Validated Customer Checks	197327	1G0298	PATI H GERBER LTD	CW	CHECK
189809	10/4/2007	13,170.11	NULL	Validated Customer Checks	261744	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
189810	10/4/2007	18,079.55	NULL	Validated Customer Checks	185863	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	CW	CHECK
189811	10/4/2007	7,504.28	NULL	Validated Customer Checks	124100	1G0339	SUSAN GROSSMAN	CW	CHECK
189812	10/4/2007	11,645.17	NULL	Validated Customer Checks	267475	1G0361	ELLIOTT GABAY	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
189813	10/4/2007	26,066.34	NULL	Validated Customer Checks	46735	1G0376	GREENHOOD, KAYE & FRIEDMAN C/O JILL GREENHOOD	CW	CHECK
189814	10/4/2007	7,133.35	NULL	Validated Customer Checks	88519	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
189815	10/4/2007	32,476.23	NULL	Validated Customer Checks	259623	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C	CW	CHECK
189816	10/4/2007	32,394.06	NULL	Validated Customer Checks	259628	1H0090	HELAIN HURWITZ REVOCABLE TRUST	CW	CHECK
189817	10/4/2007	32,393.72	NULL	Validated Customer Checks	267495	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
189818	10/4/2007	28,866.73	NULL	Validated Customer Checks	88540	1H0093	ALLAN R HURWITZ	CW	CHECK
189819	10/4/2007	120,093.94	NULL	Validated Customer Checks	31086	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
189820	10/4/2007	39,215.25	NULL	Validated Customer Checks	163940	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
189822	10/4/2007	10,983.18	NULL	Validated Customer Checks	88547	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
189823	10/4/2007	10,960.19	NULL	Validated Customer Checks	53382	1H0113	FRED HARMATZ	CW	CHECK
189824	10/4/2007	31,186.71	NULL	Validated Customer Checks	46773	1H0114	ROBERT A HARMATZ	CW	CHECK
189825	10/4/2007	10,991.63	NULL	Validated Customer Checks	185880	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	CW	CHECK
189826	10/4/2007	11,576.95	NULL	Validated Customer Checks	46784	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
189827	10/4/2007	2,944.11	NULL	Validated Customer Checks	53415	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
189828	10/4/2007	2,673.22	NULL	Validated Customer Checks	222674	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
189829	10/4/2007	672.89	NULL	Validated Customer Checks	228477	1K0030	RITA KING	CW	CHECK
189830	10/4/2007	2,458.40	NULL	Validated Customer Checks	128626	1K0033	MARJORIE KLASKIN	CW	CHECK
189831	10/4/2007	95,380.96	NULL	Validated Customer Checks	275810	1K0087	HOWARD KAYE	CW	CHECK
189832	10/4/2007	30,944.36	NULL	Validated Customer Checks	46885	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
189833	10/4/2007	4,728.90	NULL	Validated Customer Checks	214295	1K0098	JUDITH KONIGSBERG	CW	CHECK
189834	10/4/2007	41,283.19	NULL	Validated Customer Checks	280761	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
189835	10/4/2007	24,155.02	NULL	Validated Customer Checks	32176	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
189836	10/4/2007	2,758.58	NULL	Validated Customer Checks	185969	1K0130	GINA KOGER	CW	CHECK
189837	10/4/2007	14,041.32	NULL	Validated Customer Checks	46814	1K0139	RUTH LAURA KLASKIN	CW	CHECK
189838	10/4/2007	459,321.61	NULL	Validated Customer Checks	112326	1K0193	MARITAL TST U/A X CHARLES D KELMAN REV TST DTD 5/16/01 AS RESTATED & AMENDED	CW	CHECK
189839	10/4/2007	9,341.52	NULL	Validated Customer Checks	128638	1K0206	SAULIUS KAJOTA	CW	CHECK
189840	10/4/2007	360,972.12	NULL	Validated Customer Checks	46850	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
189841	10/4/2007	84,946.32	NULL	Validated Customer Checks	275836	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
189842	10/4/2007	11,341.53	NULL	Validated Customer Checks	275876	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
189843	10/4/2007	28,176.34	NULL	Validated Customer Checks	128683	1L0146	CAREN LOW	CW	CHECK
189844	10/4/2007	13,144.20	NULL	Validated Customer Checks	228484	1L0147	FRIEDA LOW	CW	CHECK
189845	10/4/2007	2,486.83	NULL	Validated Customer Checks	228492	1L0148	GARY LOW	CW	CHECK
189846	10/4/2007	26,888.35	NULL	Validated Customer Checks	240251	1L0149	ROBERT K LOW	CW	CHECK
189847	10/4/2007	4,695.03	NULL	Validated Customer Checks	285951	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	CW	CHECK
189848	10/4/2007	4,545.80	NULL	Validated Customer Checks	37879	1L0152	JACK LOKIEC	CW	CHECK
189849	10/4/2007	215,990.34	NULL	Validated Customer Checks	269489	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
189850	10/4/2007	2,163.28	NULL	Validated Customer Checks	37893	1M0014	ELIZABETH KLASKIN MAGSAMEN	CW	CHECK
189851	10/4/2007	13,224.51	NULL	Validated Customer Checks	186126	1M0097	JASON MICHAEL MATHIAS	CW	CHECK
189852	10/4/2007	11,330.54	NULL	Validated Customer Checks	172228	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	CW	CHECK
189853	10/4/2007	35,050.89	NULL	Validated Customer Checks	273226	1M0113	ROSLYN MANDEL	CW	CHECK
189854	10/4/2007	8,909.38	NULL	Validated Customer Checks	50975	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
189855	10/4/2007	9,482.63	NULL	Validated Customer Checks	38024	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
189856	10/4/2007	54,877.58	NULL	Validated Customer Checks	295274	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	CW	CHECK
189857	10/4/2007	63,177.83	NULL	Validated Customer Checks	186025	1M0215	ROBERT MAGOON	CW	CHECK
189858	10/4/2007	499,822.20	NULL	Validated Customer Checks	273180	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	CW	CHECK
189859	10/4/2007	398.15	NULL	Validated Customer Checks	197333	1P0008	ROSALYN PATT 21 RABUZKY ST MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
189860	10/4/2007	43,884.07	NULL	Validated Customer Checks	295178	1P0044		CW	CHECK
189861	10/4/2007	2,625.76	NULL	Validated Customer Checks	273188	1P0073	KAZA PASERMAN	CW	CHECK
189862	10/4/2007	98,651.62	NULL	Validated Customer Checks	220218	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
189863	10/4/2007	17,930.89	NULL	Validated Customer Checks	186111	1P0080	CARL PUCHALL	CW	CHECK
189864	10/4/2007	38,191.44	NULL	Validated Customer Checks	301428	1P0121	CHERYL PECH & ROBIN BUCHALTER J/T WROS	CW	CHECK
189865	10/4/2007	358.26	NULL	Validated Customer Checks	112411	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	CW	CHECK
189866	10/4/2007	758.12	NULL	Validated Customer Checks	37947	1RU032	MAX BLINKOFF	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
189867	10/4/2007	6,641.56	NULL	Validated Customer Checks	112438	1RU035	FRANK GIUSTO IN TRUST FOR INA GIUSTO	CW	CHECK
189868	10/4/2007	4,972.57	NULL	Validated Customer Checks	60351	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
189869	10/4/2007	948.71	NULL	Validated Customer Checks	228540	1RU046	REINA HAFT OR JANSE MAYA	CW	CHECK
189870	10/4/2007	13,374.04	NULL	Validated Customer Checks	128741	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
189871	10/4/2007	3,002.06	NULL	Validated Customer Checks	275940	1R0137	SYLVIA ROSENBLATT	CW	CHECK
189872	10/4/2007	5,223.11	NULL	Validated Customer Checks	60362	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNKER	CW	CHECK
189873	10/4/2007	165,709.00	NULL	Validated Customer Checks	295265	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
189874	10/4/2007	8,863.06	NULL	Validated Customer Checks	275955	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK
189875	10/4/2007	4,411.87	NULL	Validated Customer Checks	273246	1R0228	TAMAR ROTHENBERG	CW	CHECK
189876	10/4/2007	92,144.31	NULL	Validated Customer Checks	273261	1SH171	LESLIE S CITRON	CW	CHECK
189877	10/4/2007	4,416.71	NULL	Validated Customer Checks	60422	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	CW	CHECK
189878	10/4/2007	5,053.16	NULL	Validated Customer Checks	102017	1S0287	MRS SHIRLEY SOLOMON	CW	CHECK
189879	10/4/2007	2,497.88	NULL	Validated Customer Checks	273297	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
189880	10/4/2007	6,740.31	NULL	Validated Customer Checks	243133	1S0293	TRUDY SCHLACHTER	CW	CHECK
189881	10/4/2007	22,306.02	NULL	Validated Customer Checks	275986	1S0295	ADELE SHAPIRO	CW	CHECK
189882	10/4/2007	12,961.37	NULL	Validated Customer Checks	47050	1S0296	DAVID SHAPIRO	CW	CHECK
189883	10/4/2007	40,496.37	NULL	Validated Customer Checks	220330	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK
189884	10/4/2007	48,413.99	NULL	Validated Customer Checks	162587	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
189885	10/4/2007	15,883.95	NULL	Validated Customer Checks	255316	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
189886	10/4/2007	26,112.24	NULL	Validated Customer Checks	234776	1S0301	DEBORAH SHAPIRO	CW	CHECK
189887	10/4/2007	107,972.09	NULL	Validated Customer Checks	295347	1S0306	DAVID SHAPIRO	CW	CHECK
189888	10/4/2007	19,573.02	NULL	Validated Customer Checks	97421	1S0309	BARRY A SCHWARTZ	CW	CHECK
189889	10/4/2007	11,764.21	NULL	Validated Customer Checks	255339	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
189890	10/4/2007	5,325.61	NULL	Validated Customer Checks	228632	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
189891	10/4/2007	10,800.61	NULL	Validated Customer Checks	178036	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
189892	10/4/2007	57,242.66	NULL	Validated Customer Checks	269297	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
189893	10/4/2007	4,884.90	NULL	Validated Customer Checks	280794	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
189894	10/4/2007	63,259.26	NULL	Validated Customer Checks	162598	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
189895	10/4/2007	2,678.02	NULL	Validated Customer Checks	271524	1S0326	DAVID F SEGAL	CW	CHECK
189896	10/4/2007	103,723.63	NULL	Validated Customer Checks	94353	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
189897	10/4/2007	9,028.22	NULL	Validated Customer Checks	178058	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
189898	10/4/2007	46,070.94	NULL	Validated Customer Checks	97442	1S0339	DORIS SHOR	CW	CHECK
189899	10/4/2007	37,222.63	NULL	Validated Customer Checks	178077	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
189900	10/4/2007	11,041.52	NULL	Validated Customer Checks	280786	1S0344	LINDA SILVER	CW	CHECK
189901	10/4/2007	27.04	NULL	Validated Customer Checks	234784	1S0346	DAVID SIMONDS	CW	CHECK
189902	10/4/2007	11,030.02	NULL	Validated Customer Checks	232767	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
189903	10/4/2007	2,844.60	NULL	Validated Customer Checks	144151	1S0348	BROOKE SIMONDS	CW	CHECK
189904	10/4/2007	30,944.36	NULL	Validated Customer Checks	142747	1S0349	LAWRENCE SIMONDS	CW	CHECK
189905	10/4/2007	6,545.13	NULL	Validated Customer Checks	271517	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
189906	10/4/2007	22,249.98	NULL	Validated Customer Checks	32204	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
189907	10/4/2007	15,949.28	NULL	Validated Customer Checks	142810	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	CW	CHECK
189908	10/4/2007	8,761.30	NULL	Validated Customer Checks	273311	1S0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
189909	10/4/2007	62,675.32	NULL	Validated Customer Checks	62060	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
189910	10/4/2007	60,509.83	NULL	Validated Customer Checks	116261	1S0362	SONDOV CAPITAL INC	CW	CHECK
189911	10/4/2007	63,177.83	NULL	Validated Customer Checks	295353	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	CW	CHECK
189912	10/4/2007	68,157.25	NULL	Validated Customer Checks	273286	1S0463	DONALD SCHAPIRO	CW	CHECK
189913	10/4/2007	13,492.68	NULL	Validated Customer Checks	97413	1S0491	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE	CW	CHECK
189914	10/4/2007	69,986.35	NULL	Validated Customer Checks	110643	1S0504	SBGV PARTNERS C/O GARY SQUIRES	CW	CHECK
189915	10/4/2007	60,889.60	NULL	Validated Customer Checks	220334	1S0516	ALVIN E SHULMAN POUOVER TRUST ALVIN E SHULMAN AS TRUSTEE APT #722	CW	CHECK
189916	10/4/2007	60,889.60	NULL	Validated Customer Checks	273315	1S0517	FLORENCE SHULMAN POUOVER TST FLORENCE W SHULMAN TRUSTEE APT #722	CW	CHECK
189917	10/4/2007	6,762.04	NULL	Validated Customer Checks	102089	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
189918	10/4/2007	41,068.35	NULL	Validated Customer Checks	295364	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
189919	10/4/2007	2,578.86	NULL	Validated Customer Checks	110706	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
189920	10/4/2007	15,794.06	NULL	Validated Customer Checks	110700	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
189921	10/4/2007	234,346.09	NULL	Validated Customer Checks	227109	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
189922	10/4/2007	7,242.38	NULL	Validated Customer Checks	111298	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
189923	10/4/2007	52,270.44	NULL	Validated Customer Checks	178237	1W0084	JANIS WEISS	CW	CHECK
189924	10/4/2007	41,576.08	NULL	Validated Customer Checks	276068	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK
189925	10/4/2007	6,778.06	NULL	Validated Customer Checks	243234	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	CW	CHECK
189926	10/4/2007	6,796.85	NULL	Validated Customer Checks	110864	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
189927	10/4/2007	41,283.19	NULL	Validated Customer Checks	227137	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
189928	10/4/2007	41,283.19	NULL	Validated Customer Checks	288750	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
189929	10/4/2007	11,234.26	NULL	Validated Customer Checks	310461	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
189930	10/4/2007	28,368.95	NULL	Validated Customer Checks	243259	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
189931	10/4/2007	37,197.02	NULL	Validated Customer Checks	111354	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
189932	10/4/2007	10,797.35	NULL	Validated Customer Checks	128939	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK
189933	10/4/2007	5,229.60	NULL	Validated Customer Checks	243264	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	CW	CHECK
189934	10/4/2007	34,856.64	NULL	Validated Customer Checks	257206	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
189935	10/4/2007	17,964.71	NULL	Validated Customer Checks	298434	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK
189936	10/4/2007	10,967.89	NULL	Validated Customer Checks	97779	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
189937	10/4/2007	7,149.38	NULL	Validated Customer Checks	97822	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
189938	10/4/2007	23,719.51	NULL	Validated Customer Checks	153445	1ZA037	ELLEN DOLKART	CW	CHECK
189939	10/4/2007	19,999.31	NULL	Validated Customer Checks	288777	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	CW	CHECK
189940	10/4/2007	100,556.99	NULL	Validated Customer Checks	257209	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
189941	10/4/2007	28,359.18	NULL	Validated Customer Checks	153461	1ZA057	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
189942	10/4/2007	15,494.00	NULL	Validated Customer Checks	97784	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
189943	10/4/2007	30,950.88	NULL	Validated Customer Checks	255447	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK
189944	10/4/2007	6,702.36	NULL	Validated Customer Checks	128948	1ZA063	AMY BETH SMITH	CW	CHECK
189945	10/4/2007	15,490.74	NULL	Validated Customer Checks	110894	1ZA064	ROBERT JASON SCHUSTACK	CW	CHECK
189946	10/4/2007	69,761.99	NULL	Validated Customer Checks	255458	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
189947	10/4/2007	4,608.14	NULL	Validated Customer Checks	97800	1ZA069	DR MARK E RICHARDS DC	CW	CHECK
189948	10/4/2007	15,814.32	NULL	Validated Customer Checks	111402	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
189949	10/4/2007	45,199.29	NULL	Validated Customer Checks	267051	1ZA074	UVANA TODA	CW	CHECK
189950	10/4/2007	47,541.95	NULL	Validated Customer Checks	288756	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
189951	10/4/2007	2,494.80	NULL	Validated Customer Checks	214809	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
189952	10/4/2007	4,680.06	NULL	Validated Customer Checks	288767	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
189953	10/4/2007	4,680.06	NULL	Validated Customer Checks	97843	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
189954	10/4/2007	23,750.70	NULL	Validated Customer Checks	248779	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
189955	10/4/2007	79,819.68	NULL	Validated Customer Checks	255467	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
189956	10/4/2007	21,905.77	NULL	Validated Customer Checks	214301	1ZA098	THE BREIER GROUP	CW	CHECK
189957	10/4/2007	23,832.28	NULL	Validated Customer Checks	243289	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
189958	10/4/2007	28,667.30	NULL	Validated Customer Checks	309636	1ZA105	RUSSELL J DELUCIA	CW	CHECK
189959	10/4/2007	6,594.48	NULL	Validated Customer Checks	288786	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
189960	10/4/2007	24,492.93	NULL	Validated Customer Checks	257223	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
189961	10/4/2007	842.38	NULL	Validated Customer Checks	276102	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
189962	10/4/2007	6,743.82	NULL	Validated Customer Checks	269462	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
189963	10/4/2007	30,118.51	NULL	Validated Customer Checks	243292	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
189964	10/4/2007	32,644.64	NULL	Validated Customer Checks	227153	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
189965	10/4/2007	5,322.47	NULL	Validated Customer Checks	227177	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
189966	10/4/2007	4,648.74	NULL	Validated Customer Checks	243310	1ZA125	HERBERT A MEDETSKY	CW	CHECK
189967	10/4/2007	47,794.57	NULL	Validated Customer Checks	97855	1ZA136	ERNA KAUFFMAN	CW	CHECK
189968	10/4/2007	21,912.60	NULL	Validated Customer Checks	51005	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
189969	10/4/2007	22,301.90	NULL	Validated Customer Checks	257227	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK
189970	10/4/2007	22,301.90	NULL	Validated Customer Checks	227191	1ZA156	BERT BERGEN	CW	CHECK
189971	10/4/2007	13,569.12	NULL	Validated Customer Checks	269471	1ZA165	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
189972	10/4/2007	17,411.04	NULL	Validated Customer Checks	288800	1ZA166	ROGER GRINNELL	CW	CHECK
189973	10/4/2007	2,154.76	NULL	Validated Customer Checks	257251	1ZA177	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
189974	10/4/2007	3,039.64	NULL	Validated Customer Checks	102077	1ZA179	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
189975	10/4/2007	6,539.36	NULL	Validated Customer Checks	110679	1ZA188	SANDRA BLAKE	CW	CHECK
189976	10/4/2007	9,020.56	NULL	Validated Customer Checks	178126	1ZA189	CAROL A GUIDUCCI-MOSEL	CW	CHECK
189977	10/4/2007	5,089.05	NULL	Validated Customer Checks	243144	1ZA193	KAY FRANKEL	CW	CHECK
189978	10/4/2007	31,231.06	NULL	Validated Customer Checks	128857	1ZA198	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
189979	10/4/2007	15,289.73	NULL	Validated Customer Checks	153310	1ZA208	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
189980	10/4/2007	37,002.85	NULL	Validated Customer Checks	295361	1ZA210	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
189981	10/4/2007	15,219.63	NULL	Validated Customer Checks	243155	1ZA213	JOSEPH ENNIS RESIDUARY TRUST DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
189982	10/4/2007	6,988.21	NULL	Validated Customer Checks	220347	1ZA221	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
189983	10/4/2007	5,202.87	NULL	Validated Customer Checks	273349	1ZA229	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
189984	10/4/2007	7,294.47	NULL	Validated Customer Checks	102127	1ZA246	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
189985	10/4/2007	157,389.84	NULL	Validated Customer Checks	128872	1ZA249	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
189986	10/4/2007	7,137.76	NULL	Validated Customer Checks	276033	1ZA254	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
189987	10/4/2007	5,042.14	NULL	Validated Customer Checks	153332	1ZA255	MARY GUIDUCCI	CW	CHECK
189988	10/4/2007	17,481.23	NULL	Validated Customer Checks	295369	1ZA265	ALAN DAAR AND HARRIET DAAR J/T WROS	CW	CHECK
189989	10/4/2007	34,675.00	NULL	Validated Customer Checks	220360	1ZA278	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK
189990	10/4/2007	10,894.83	NULL	Validated Customer Checks	97568	1ZA279	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
189991	10/4/2007	24,016.54	NULL	Validated Customer Checks	97581	1ZA280	ANGELO VIOLA	CW	CHECK
189992	10/4/2007	4,546.77	NULL	Validated Customer Checks	97519	1ZA290	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
189993	10/4/2007	15,231.28	NULL	Validated Customer Checks	227064	1ZA297	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	CW	CHECK
189994	10/4/2007	36,978.35	NULL	Validated Customer Checks	153321	1ZA301	YOLANDA GREER TRUST U/A 9/1/93 CHERYL R GROBSTEIN TST DTD 2/20/06	CW	CHECK
189995	10/4/2007	11,650.00	NULL	Validated Customer Checks	303302	1ZA305	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK
189996	10/4/2007	22,810.34	NULL	Validated Customer Checks	196129	1ZA306	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
189997	10/4/2007	24,077.52	NULL	Validated Customer Checks	243184	1ZA311	REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
189998	10/4/2007	58,265.39	NULL	Validated Customer Checks	102158	1ZA324	LESLIE GOLDSMITH	CW	CHECK
189999	10/4/2007	10,897.82	NULL	Validated Customer Checks	227082	1ZA325	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
190000	10/4/2007	34,761.21	NULL	Validated Customer Checks	178184	1ZA327	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	CW	CHECK
190001	10/4/2007	5,225.41	NULL	Validated Customer Checks	196150	1ZA328	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
190002	10/4/2007	18,082.09	NULL	Validated Customer Checks	153340	1ZA330	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
190003	10/4/2007	79,940.38	NULL	Validated Customer Checks	97599	1ZA334	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
190004	10/4/2007	127,617.23	NULL	Validated Customer Checks	295387	1ZA337	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
190005	10/4/2007	3,015.46	NULL	Validated Customer Checks	128912	1ZA365	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK
190006	10/4/2007	11,649.14	NULL	Validated Customer Checks	273394	1ZA380			
190007	10/4/2007	5,227.50	NULL	Validated Customer Checks	276048	1ZA398			
190008	10/4/2007	2,831.97	NULL	Validated Customer Checks	111273	1ZA400			

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
190009	10/4/2007	28,713.29	NULL	Validated Customer Checks	255362	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
190010	10/4/2007	7,156.83	NULL	Validated Customer Checks	111281	1ZA406	THEODORE SIFF REV TST DTD 5/11/98	CW	CHECK
190011	10/4/2007	13,382.76	NULL	Validated Customer Checks	243194	1ZA409	JEANNE SIFF, IRA SIFF,	CW	CHECK
190012	10/4/2007	2,605.81	NULL	Validated Customer Checks	111291	1ZA419	MARILYN COHN GROSS	CW	CHECK
190013	10/4/2007	133,012.28	NULL	Validated Customer Checks	178245	1ZA426	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK
190014	10/4/2007	24,670.38	NULL	Validated Customer Checks	110787	1ZA427	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK
190015	10/4/2007	44,351.09	NULL	Validated Customer Checks	227103	1ZA429	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
190016	10/4/2007	2,960.16	NULL	Validated Customer Checks	110759	1ZA432	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
190017	10/4/2007	10,969.99	NULL	Validated Customer Checks	110776	1ZA437	ENID ZIMBLER	CW	CHECK
190018	10/4/2007	13,523.81	NULL	Validated Customer Checks	295420	1ZA439	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
190019	10/4/2007	95,386.98	NULL	Validated Customer Checks	7750	1ZA444	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
190020	10/4/2007	26,872.13	NULL	Validated Customer Checks	110802	1ZA451	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	CW	CHECK
190021	10/4/2007	4,548.33	NULL	Validated Customer Checks	243205	1ZA452	OLGA KRAKAUER & PETER BENZAIA J/T WROS	CW	CHECK
190022	10/4/2007	23,833.54	NULL	Validated Customer Checks	124089	1ZA455	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
190023	10/4/2007	6,791.62	NULL	Validated Customer Checks	295405	1ZA456	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
190024	10/4/2007	15,159.61	NULL	Validated Customer Checks	295412	1ZA457	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
190025	10/4/2007	11,262.15	NULL	Validated Customer Checks	243243	1ZA459	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	CW	CHECK
190026	10/4/2007	10,975.96	NULL	Validated Customer Checks	288737	1ZA464	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
190027	10/4/2007	82,480.19	NULL	Validated Customer Checks	273411	1ZA473	JOAN GOODMAN	CW	CHECK
190028	10/4/2007	8,782.09	NULL	Validated Customer Checks	295425	1ZA474	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
190029	10/4/2007	41,338.14	NULL	Validated Customer Checks	273416	1ZA476	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
190030	10/4/2007	2,731.73	NULL	Validated Customer Checks	255399	1ZA480	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
190031	10/4/2007	26,795.80	NULL	Validated Customer Checks	276076	1ZA482	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
190032	10/4/2007	5,224.43	NULL	Validated Customer Checks	110848	1ZA484	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
190033	10/4/2007	11,068.12	NULL	Validated Customer Checks	97718	1ZA485	NANCY RIEHM	CW	CHECK
190034	10/4/2007	5,008.53	NULL	Validated Customer Checks	144180	1ZA488	ROSLYN STEINBERG	CW	CHECK
190035	10/4/2007	10,790.63	NULL	Validated Customer Checks	178280	1ZA492	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
190036	10/4/2007	9,059.69	NULL	Validated Customer Checks	227123	1ZA494	PHYLLIS GLICK	CW	CHECK
190037	10/4/2007	2,732.86	NULL	Validated Customer Checks	214805	1ZA508	SHEILA BLOOM	CW	CHECK
190038	10/4/2007	4,750.10	NULL	Validated Customer Checks	288740	1ZA526	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
190039	10/4/2007	83,216.06	NULL	Validated Customer Checks	255426	1ZA527	BEATRICE WEG ET AL T I C	CW	CHECK
190040	10/4/2007	54,883.05	NULL	Validated Customer Checks	111368	1ZA530	LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND	CW	CHECK
190041	10/4/2007	4,302.88	NULL	Validated Customer Checks	257189	1ZA549	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
190042	10/4/2007	9,060.32	NULL	Validated Customer Checks	255441	1ZA554	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
190043	10/4/2007	13,322.98	NULL	Validated Customer Checks	257183	1ZA557	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK
190044	10/4/2007	9,083.67	NULL	Validated Customer Checks	269303	1ZA559	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK
190045	10/4/2007	4,343.97	NULL	Validated Customer Checks	128932	1ZA565	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK
190046	10/4/2007	18,080.89	NULL	Validated Customer Checks	257197	1ZA574	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
190047	10/4/2007	5,339.94	NULL	Validated Customer Checks	23594	1ZA575	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
190048	10/4/2007	22,205.52	NULL	Validated Customer Checks	288753	1ZA588	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
190049	10/4/2007	30,946.74	NULL	Validated Customer Checks	110889	1ZA593	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
190050	10/4/2007	2,779.24	NULL	Validated Customer Checks	276098	1ZA597	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
190051	10/4/2007	3,392.57	NULL	Validated Customer Checks	243271	1ZA598	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
190052	10/4/2007	6,562.87	NULL	Validated Customer Checks	227180	1ZA612	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
190053	10/4/2007	21,631.04	NULL	Validated Customer Checks	243317	1ZA623	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
							ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
190054	10/4/2007	6,745.89	NULL	Validated Customer Checks	227184	1ZA628	ERIC B HEFTLER	CW	CHECK
190055	10/4/2007	15,489.69	NULL	Validated Customer Checks	276117	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
190056	10/4/2007	15,438.21	NULL	Validated Customer Checks	303334	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
190057	10/4/2007	13,187.01	NULL	Validated Customer Checks	137974	1ZA669	STEVEN C SCHUPAK	CW	CHECK
190058	10/4/2007	11,645.61	NULL	Validated Customer Checks	288807	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
190059	10/4/2007	2,960.26	NULL	Validated Customer Checks	153518	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK
190060	10/4/2007	6,999.96	NULL	Validated Customer Checks	257303	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
190061	10/4/2007	6,790.67	NULL	Validated Customer Checks	255495	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
190062	10/4/2007	15,558.48	NULL	Validated Customer Checks	288816	1ZA708	ROBERT KEHLMANN & DIANA TOSTO KEHLMANN LIVING TST U/A DTD 3/19/90	CW	CHECK
190063	10/4/2007	15,431.62	NULL	Validated Customer Checks	178320	1ZA709	ROBERT KEHLMANN TSTEE TST UW WILLIAM KEHLMANN 23765	CW	CHECK
190064	10/4/2007	9,023.11	NULL	Validated Customer Checks	285928	1ZA710	ROBERT KEHLMANN TRUSTEE TRUST FBO EPHRAIM KEHLMANN U/A DTD 12/30/72	CW	CHECK
190065	10/4/2007	15,276.21	NULL	Validated Customer Checks	288837	1ZA711	BARBARA WILSON	CW	CHECK
190066	10/4/2007	838.20	NULL	Validated Customer Checks	178337	1ZA712	JANE BRICK	CW	CHECK
190067	10/4/2007	4,657.52	NULL	Validated Customer Checks	227205	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
190068	10/4/2007	24,030.75	NULL	Validated Customer Checks	283135	1ZA722	JEROME KOFFLER	CW	CHECK
190069	10/4/2007	21,759.54	NULL	Validated Customer Checks	283128	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
190070	10/4/2007	7,441.82	NULL	Validated Customer Checks	288857	1ZA727	ALEC MADOFF	CW	CHECK
190071	10/4/2007	3,012.08	NULL	Validated Customer Checks	255509	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
190072	10/4/2007	140,373.22	NULL	Validated Customer Checks	97897	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
190073	10/4/2007	4,557.70	NULL	Validated Customer Checks	298448	1ZA737	SUSAN GUIDUCCI	CW	CHECK
190074	10/4/2007	18,081.23	NULL	Validated Customer Checks	110979	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
190075	10/4/2007	17,304.21	NULL	Validated Customer Checks	288869	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
190076	10/4/2007	5,225.19	NULL	Validated Customer Checks	137988	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
190077	10/4/2007	15,949.07	NULL	Validated Customer Checks	243321	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
190078	10/4/2007	12,972.65	NULL	Validated Customer Checks	111439	1ZA753	KAREN HYMAN	CW	CHECK
190079	10/4/2007	30,944.26	NULL	Validated Customer Checks	255082	1ZA759	LUCILLE KURLAND	CW	CHECK
190080	10/4/2007	24,511.34	NULL	Validated Customer Checks	97948	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
190081	10/4/2007	7,133.79	NULL	Validated Customer Checks	243347	1ZA767	JANET S BANK	CW	CHECK
190082	10/4/2007	40,321.41	NULL	Validated Customer Checks	97990	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
190083	10/4/2007	677.59	NULL	Validated Customer Checks	257324	1ZA791	RUTH SONNETT	CW	CHECK
190084	10/4/2007	22,436.42	NULL	Validated Customer Checks	288884	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
190085	10/4/2007	2,350.44	NULL	Validated Customer Checks	57274	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
190086	10/4/2007	4,603.48	NULL	Validated Customer Checks	86175	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
190087	10/4/2007	2,439.65	NULL	Validated Customer Checks	255091	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
190088	10/4/2007	13,800.49	NULL	Validated Customer Checks	7752	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK
190089	10/4/2007	525.78	NULL	Validated Customer Checks	255121	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
190090	10/4/2007	30,944.68	NULL	Validated Customer Checks	153502	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
190092	10/4/2007	29,214.71	NULL	Validated Customer Checks	276167	1ZA837	RITA SORREL	CW	CHECK
190093	10/4/2007	7,257.94	NULL	Validated Customer Checks	251575	1ZA844	PETER WITKIN	CW	CHECK
190094	10/4/2007	54,105.30	NULL	Validated Customer Checks	255478	1ZA869	ROSALIE WALLENSTEIN & JAN ELLEN LUPU JT/WROS POD STEPHANIE LUPU & MATTHEW LUPU	CW	CHECK
190095	10/4/2007	8,734.98	NULL	Validated Customer Checks	298443	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
190099	10/4/2007	6,946.97	NULL	Validated Customer Checks	255499	1ZA883	MILLICENT COHEN	CW	CHECK
190100	10/4/2007	21,909.57	NULL	Validated Customer Checks	255531	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
190101	10/4/2007	58,724.10	NULL	Validated Customer Checks	227212	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
190102	10/4/2007	4,545.80	NULL	Validated Customer Checks	111446	1ZA912	RENE MARTEL	CW	CHECK
190103	10/4/2007	65,735.84	NULL	Validated Customer Checks	251644	1ZA915	MARKS & ASSOCIATES	CW	CHECK
190104	10/4/2007	30,747.41	NULL	Validated Customer Checks	257315	1ZA917	JOYCE SCHUB	CW	CHECK
190105	10/4/2007	4,750.10	NULL	Validated Customer Checks	98045	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
190106	10/4/2007	6,842.03	NULL	Validated Customer Checks	243367	1ZA920	SAMANTHA GREENE WOODRUFF	CW	CHECK
190107	10/4/2007	5,192.86	NULL	Validated Customer Checks	243397	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
190108	10/4/2007	11,083.78	NULL	Validated Customer Checks	288896	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
190109	10/4/2007	2,636.27	NULL	Validated Customer Checks	243392	1ZA967	MILTON ETKIND	CW	CHECK
190110	10/4/2007	41,666.14	NULL	Validated Customer Checks	111011	1ZA968	SIDNEY RICHER & MARCIA RICHER CO-TTEES DTD 5/15/90	CW	CHECK
190111	10/4/2007	12,972.21	NULL	Validated Customer Checks	138025	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	CW	CHECK
190112	10/4/2007	5,181.02	NULL	Validated Customer Checks	153574	1ZA984	MICHELE A SCHUPAK	CW	CHECK
190113	10/4/2007	4,545.80	NULL	Validated Customer Checks	138037	1ZA985	MURIEL GOLDBERG	CW	CHECK
190114	10/4/2007	4,879.15	NULL	Validated Customer Checks	267061	1ZA986	BIANCA M MURRAY	CW	CHECK
190115	10/4/2007	13,483.48	NULL	Validated Customer Checks	178363	1ZA991	BONNIE J KANSLER	CW	CHECK
190116	10/4/2007	15,208.58	NULL	Validated Customer Checks	111483	1ZA992	MARJORIE KLEINMAN	CW	CHECK
190117	10/4/2007	48,511.92	NULL	Validated Customer Checks	111032	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	CW	CHECK
190118	10/4/2007	3,011.62	NULL	Validated Customer Checks	98085	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
190119	10/4/2007	9,029.46	NULL	Validated Customer Checks	288939	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
190120	10/4/2007	837.16	NULL	Validated Customer Checks	255632	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
190121	10/4/2007	9,586.49	NULL	Validated Customer Checks	111097	1ZB023	SHEILA G WEISLER	CW	CHECK
190122	10/4/2007	3,154.41	NULL	Validated Customer Checks	255642	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
190124	10/4/2007	22,557.66	NULL	Validated Customer Checks	12602	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
190125	10/4/2007	15,506.23	NULL	Validated Customer Checks	255690	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
190126	10/4/2007	4,353.71	NULL	Validated Customer Checks	263803	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
190127	10/4/2007	69,555.42	NULL	Validated Customer Checks	153605	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
190128	10/4/2007	28,340.85	NULL	Validated Customer Checks	255171	1ZB078	DOROTHY R ADKINS	CW	CHECK
190129	10/4/2007	19,775.67	NULL	Validated Customer Checks	189715	1ZB083	RITA HEFTLER	CW	CHECK
190130	10/4/2007	15,536.60	NULL	Validated Customer Checks	111519	1ZB086	DAVID R ISELIN	CW	CHECK
190131	10/4/2007	4,577.91	NULL	Validated Customer Checks	221616	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
190132	10/4/2007	13,565.45	NULL	Validated Customer Checks	213109	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
190133	10/4/2007	7,133.35	NULL	Validated Customer Checks	255700	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	CW	CHECK
190134	10/4/2007	2,830.46	NULL	Validated Customer Checks	111538	1ZB108	KERSTIN S ROMANUCCI	CW	CHECK
190135	10/4/2007	10,941.03	NULL	Validated Customer Checks	178403	1ZB109	DEMOSTENE ROMANUCCI MD	CW	CHECK
190136	10/4/2007	4,548.69	NULL	Validated Customer Checks	288993	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
190137	10/4/2007	18,079.55	NULL	Validated Customer Checks	255227	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
190138	10/4/2007	2,281.98	NULL	Validated Customer Checks	153636	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
190139	10/4/2007	30,627.36	NULL	Validated Customer Checks	111575	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	CW	CHECK
190140	10/4/2007	490.94	NULL	Validated Customer Checks	57311	1ZB224	DAVID ARENSON	CW	CHECK
190141	10/4/2007	32.49	NULL	Validated Customer Checks	12619	1ZB225	CAROLYN M CIOFFI	CW	CHECK
190142	10/4/2007	18,079.55	NULL	Validated Customer Checks	189743	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
190143	10/4/2007	21,909.57	NULL	Validated Customer Checks	12646	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
190144	10/4/2007	19,524.01	NULL	Validated Customer Checks	255247	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
190145	10/4/2007	6,978.05	NULL	Validated Customer Checks	98189	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
190146	10/4/2007	2,843.89	NULL	Validated Customer Checks	178451	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK
190147	10/4/2007	17,851.02	NULL	Validated Customer Checks	111602	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
190148	10/4/2007	111,656.23	NULL	Validated Customer Checks	11850	1ZB312	LAWRENCE H TEICH	CW	CHECK
190149	10/4/2007	363,152.99	NULL	Validated Customer Checks	153660	1ZB324	JAMES GREIFF	CW	CHECK
190150	10/4/2007	87,627.83	NULL	Validated Customer Checks	153655	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
190151	10/4/2007	66,993.07	NULL	Validated Customer Checks	289057	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK
190152	10/4/2007	46,268.64	NULL	Validated Customer Checks	12653	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
190153	10/4/2007	797.60	NULL	Validated Customer Checks	153670	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK
190154	10/4/2007	4,882.97	NULL	Validated Customer Checks	7727	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	CW	CHECK
190155	10/4/2007	139,322.61	NULL	Validated Customer Checks	197518	1ZB415	NANCY T BEHRMAN	CW	CHECK
190156	10/4/2007	32,450.87	NULL	Validated Customer Checks	50751	1ZB447	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
190157	10/4/2007	95,388.16	NULL	Validated Customer Checks	241838	1ZB448	JACQUELINE B BRANDWYNNE	CW	CHECK
190158	10/4/2007	43,814.46	NULL	Validated Customer Checks	143467	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	CW	CHECK
190159	10/4/2007	11,121.11	NULL	Validated Customer Checks	280809	1ZB460	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	CW	CHECK
190160	10/4/2007	30,879.34	NULL	Validated Customer Checks	241848	1ZB462	ALLEN ROBERT GREENE	CW	CHECK
190161	10/4/2007	13,049.43	NULL	Validated Customer Checks	205086	1ZB469	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	CW	CHECK
190162	10/4/2007	30,944.36	NULL	Validated Customer Checks	271549	1ZB473	LESLIE WESTREICH	CW	CHECK
190163	10/4/2007	19,533.95	NULL	Validated Customer Checks	255351	1ZB478	FOX FAMILY PARTNERSHIP LLC	CW	CHECK
190164	10/4/2007	24,363.57	NULL	Validated Customer Checks	94376	1ZB486	DANIEL L GABA RHODA S GABA JT WROS	CW	CHECK
190165	10/4/2007	26,342.59	NULL	Validated Customer Checks	280815	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
190166	10/4/2007	9,231.57	NULL	Validated Customer Checks	271542	1ZB496	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	CW	CHECK
190167	10/4/2007	8,756.81	NULL	Validated Customer Checks	234794	1ZB501	DARA NORMAN SIMONS	CW	CHECK
190168	10/4/2007	20,015.27	NULL	Validated Customer Checks	243340	1ZB522	BERTRAM FRIEDBERG TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	CW	CHECK
190169	10/4/2007	166,514.08	NULL	Validated Customer Checks	98014	1ZB524	ROBERT FISHBEIN #2	CW	CHECK
190170	10/4/2007	47,715.26	NULL	Validated Customer Checks	243350	1ZB526	TST UNDER WILL OF JAY S WYNER ETHEL WYNER TRUSTEE	CW	CHECK
190171	10/4/2007	5,190.72	NULL	Validated Customer Checks	208534	1ZB537	VINCENT O'HALLORAN	CW	CHECK
190172	10/4/2007	5,204.34	NULL	Validated Customer Checks	283174	1ZB538	KATHRYN O'HALLORAN	CW	CHECK
190173	10/4/2007	32,753.48	NULL	Validated Customer Checks	251588	1ZB544	BARBARA M GOLDFINGER FAM TST DTD 4/5/00 STEPHEN GOLDFINGER & EDWARD G GOLDFINGER TSTEEES	CW	CHECK
190174	10/4/2007	5,042.30	NULL	Validated Customer Checks	12542	1ZB545	BARBARA M GOLDFINGER MASS QTIP TST DTD 4/5/00 STEPHEN E & EDWARD G GOLDFINGER TTEES	CW	CHECK
190175	10/4/2007	5,069.76	NULL	Validated Customer Checks	243385	1ZB546	LINDA CULLUM & SUSAN K WENKE TIC	CW	CHECK
190176	10/4/2007	16,077.77	NULL	Validated Customer Checks	255568	1ZB575	DOREEN GARGANO	CW	CHECK
190177	10/4/2007	6,553.16	NULL	Validated Customer Checks	255584	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
190178	10/4/2007	920.85	NULL	Validated Customer Checks	257338	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
190179	10/4/2007	333.42	NULL	Validated Customer Checks	255600	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
190180	10/4/2007	9,462.20	NULL	Validated Customer Checks	257341	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
190181	10/4/2007	4,338.47	NULL	Validated Customer Checks	111048	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
190182	10/4/2007	2,415.12	NULL	Validated Customer Checks	251591	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
190183	10/4/2007	26,630.15	NULL	Validated Customer Checks	111060	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
190184	10/4/2007	2,966.81	NULL	Validated Customer Checks	243422	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
190185	10/4/2007	5,039.98	NULL	Validated Customer Checks	111120	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
190186	10/4/2007	65,048.96	NULL	Validated Customer Checks	153628	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
190187	10/4/2007	41,353.44	NULL	Validated Customer Checks	255710	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
190188	10/4/2007	709.72	NULL	Validated Customer Checks	98198	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
190189	10/4/2007	28,242.65	NULL	Validated Customer Checks	178469	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	CW	CHECK
190190	10/4/2007	39,787.89	NULL	Validated Customer Checks	255283	1Z0034	NICOLE ZELL	CW	CHECK
190192	10/4/2007	2,000,000.00	NULL	Validated Customer Checks	285979	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
190193	10/4/2007	70,000.00	NULL	Validated Customer Checks	50822	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
190194	10/4/2007	100,000.00	NULL	Validated Customer Checks	174255	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	CW	CHECK
190195	10/4/2007	25,000.00	NULL	Validated Customer Checks	252034	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	CW	CHECK
190196	10/4/2007	400,000.00	NULL	Validated Customer Checks	76865	1CM512	MERSON LIMITED PARTNERSHIP	CW	CHECK
190197	10/4/2007	125,000.00	NULL	Validated Customer Checks	268937	1F0201	FAMMAD LLC C/O CDL FAMILY OFFICE SERVICES	CW	CHECK
190198	10/4/2007	46,100.00	NULL	Validated Customer Checks	133122	1G0109	NTC & CO. FBO ARMAND L GREENHALL 43500	CW	CHECK
190199	10/4/2007	100,000.00	NULL	Validated Customer Checks	53440	1H0009	HOWARD ISRAEL PO BOX 718	CW	CHECK
190200	10/4/2007	25,000.00	NULL	Validated Customer Checks	228421	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	CW	CHECK
190201	10/4/2007	6,000.00	NULL	Validated Customer Checks	255303	1K0132	SHEILA KOLODNY	CW	CHECK
190202	10/4/2007	70,000.00	NULL	Validated Customer Checks	275899	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
190203	10/4/2007	14,000.00	NULL	Validated Customer Checks	295341	1S0060	JEFFREY SHANKMAN	CW	CHECK
190204	10/4/2007	10,000.00	NULL	Validated Customer Checks	273267	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
190205	10/4/2007	40,000.00	NULL	Validated Customer Checks	288730	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
190206	10/4/2007	4,000.00	NULL	Validated Customer Checks	178259	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
190207	10/4/2007	45,000.00	NULL	Validated Customer Checks	255716	1ZB242	BARBRA K HIRSH	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
190208	10/4/2007	50,000.00	NULL	Validated Customer Checks	255613	1ZR013	NTC & CO. FBO ELAINE RUTH SCHAFFER 21569	CW	CHECK
190210	10/5/2007	25,000.00	NULL	Validated Customer Checks	249190	1CM281	GARY M WEISS	CW	CHECK
190211	10/5/2007	200,000.00	NULL	Validated Customer Checks	141746	1CM479	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	CW	CHECK
190212	10/5/2007	14,000.00	NULL	Validated Customer Checks	46563	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
190213	10/5/2007	100,000.00	NULL	Validated Customer Checks	305971	1EM445	THE ALAN MILLER DIANE MILLER REVOCABLE TRUST	CW	CHECK
190214	10/5/2007	100,000.00	NULL	Validated Customer Checks	163773	1EM466	NANCY LYNN ROBINSON	CW	CHECK
190215	10/5/2007	75,000.00	NULL	Validated Customer Checks	313261	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
190216	10/5/2007	2,322,612.00	NULL	Validated Customer Checks	306027	1KW024	SAUL B KATZ	CW	CHECK
190217	10/5/2007	3,171,359.00	NULL	Validated Customer Checks	31102	1KW067	FRED WILPON	CW	CHECK
190218	10/5/2007	822,163.00	NULL	Validated Customer Checks	185929	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
190219	10/5/2007	1,511,710.00	NULL	Validated Customer Checks	267476	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
190220	10/5/2007	184,402.00	NULL	Validated Customer Checks	53515	1KW201	DAVID M KATZ	CW	CHECK
190221	10/5/2007	50,000.00	NULL	Validated Customer Checks	186007	1M0179	DAVID MARZOUK	CW	CHECK
190222	10/5/2007	10,000.00	NULL	Validated Customer Checks	144170	1ZA410	GARY ROSENTHAL ASSOCIATES	CW	CHECK
190223	10/5/2007	15,000.00	NULL	Validated Customer Checks	124178	1ZB140	MAXINE EDELSTEIN	CW	CHECK
190226	10/9/2007	50,000.00	NULL	Validated Customer Checks	305945	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
190227	10/9/2007	205,758.00	NULL	Validated Customer Checks	116232	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	CW	CHECK
190228	10/9/2007	5,000.00	NULL	Validated Customer Checks	76899	1EM059	ELLENJOY FIELDS	CW	CHECK
190229	10/9/2007	30,000.00	NULL	Validated Customer Checks	76934	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
190230	10/9/2007	40,000.00	NULL	Validated Customer Checks	101534	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	CW	CHECK
190231	10/9/2007	19,000.00	NULL	Validated Customer Checks	175219	1G0220	CARLA GINSBURG M D	CW	CHECK
190232	10/9/2007	63,750.00	NULL	Validated Customer Checks	60381	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK
190233	10/9/2007	233,750.00	NULL	Validated Customer Checks	46966	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
190234	10/9/2007	8,920.50	NULL	Validated Customer Checks	178031	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
190235	10/9/2007	85,000.00	NULL	Validated Customer Checks	60392	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
190236	10/9/2007	85,000.00	NULL	Validated Customer Checks	273251	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
190237	10/9/2007	106,250.00	NULL	Validated Customer Checks	295302	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	CW	CHECK
190238	10/9/2007	85,000.00	NULL	Validated Customer Checks	220273	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
190239	10/9/2007	233,750.00	NULL	Validated Customer Checks	128762	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
190240	10/9/2007	8,451.00	NULL	Validated Customer Checks	220281	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
190241	10/9/2007	85,000.00	NULL	Validated Customer Checks	248960	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	CW	CHECK
190242	10/9/2007	361,250.00	NULL	Validated Customer Checks	50979	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
190243	10/9/2007	42,500.00	NULL	Validated Customer Checks	7721	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
190244	10/9/2007	510,000.00	NULL	Validated Customer Checks	166879	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
190245	10/9/2007	233,750.00	NULL	Validated Customer Checks	295307	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
190246	10/9/2007	10,329.00	NULL	Validated Customer Checks	295311	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
190247	10/9/2007	90,000.00	NULL	Validated Customer Checks	60413	1SH189	LSW 2006 IRREVOCABLE TRUST	CW	CHECK
190248	10/9/2007	211,000.00	NULL	Validated Customer Checks	38037	1SH190	JAFFE FAMILY 2004 IRREVOCABLE TRUST	CW	CHECK
190249	10/9/2007	188,000.00	NULL	Validated Customer Checks	38054	1SH192	RSZ-JSH PARTNERSHIP	CW	CHECK
190250	10/9/2007	40,000.00	NULL	Validated Customer Checks	47058	1S0268	SANDY SANDLER	CW	CHECK
190251	10/9/2007	21,000.00	NULL	Validated Customer Checks	102039	1S0385	NTC & CO. FBO STUART M STEIN (092629)	CW	CHECK
190252	10/9/2007	50,000.00	NULL	Validated Customer Checks	257175	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	CW	CHECK
190255	10/9/2007	3,010,000.00	NULL	Validated Customer Checks	9860	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
190256	10/9/2007	40,000.00	NULL	Validated Customer Checks	208594	1CM056	HELAIN Berman FISHER	CW	CHECK
190257	10/9/2007	100,000.00	NULL	Validated Customer Checks	156448	1CM369	NTC & CO. FBO STUART P SEIDEN (44348)	CW	CHECK
190258	10/9/2007	90,000.00	NULL	Validated Customer Checks	237162	1CM718	MARTIN RAPPAPORT CHARITABLE REMAINDER UNITRUST JAY PASTERNAK ESQ TRUSTEE	CW	CHECK
190259	10/9/2007	150,000.00	NULL	Validated Customer Checks	101478	1CM737	LFI LLC 10901 WEST TOLLER DRIVE	CW	CHECK
190260	10/9/2007	114,000.00	NULL	Validated Customer Checks	259468	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	CW	CHECK
190261	10/9/2007	63,400.00	NULL	Validated Customer Checks	162549	1CM919	RICHARD H GORDON	CW	CHECK
190262	10/9/2007	20,000.00	NULL	Validated Customer Checks	267356	1CM952	HELAIN Berman FISHER AND JACK FISHER J/T WROS	CW	CHECK
190263	10/9/2007	138,471.01	NULL	Validated Customer Checks	254757	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
190264	10/9/2007	25,000.00	NULL	Validated Customer Checks	33310	1C1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	CW	CHECK
190265	10/9/2007	25,000.00	NULL	Validated Customer Checks	163726	1EM258	JACK COURSHON	CW	CHECK
190266	10/9/2007	28,750.00	NULL	Validated Customer Checks	93255	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	CW	CHECK
190267	10/9/2007	90,000.00	NULL	Validated Customer Checks	93265	1EM432	ZNM INVESTMENTS LP C/O NANCY SCHACHTMAN	CW	CHECK
190268	10/9/2007	5,000.00	NULL	Validated Customer Checks	273129	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
190269	10/9/2007	5,000.00	NULL	Validated Customer Checks	275797	1KW377	NORMAN PLOTNICK	CW	CHECK
190270	10/9/2007	200,010.00	NULL	Validated Customer Checks	172139	1L0077	NTC & CO. FBO FRANK J LYNCH (99844)	CW	CHECK
190271	10/9/2007	30,000.00	NULL	Validated Customer Checks	295218	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	CW	CHECK
190272	10/9/2007	19,000.00	NULL	Validated Customer Checks	128812	1S0245	BARRY SHAW	CW	CHECK
190273	10/9/2007	250,000.00	NULL	Validated Customer Checks	110620	1S0452	HAROLD L STRAUSS HELMSLEY CARLTON HOUSE	CW	CHECK
190274	10/9/2007	250,000.00	NULL	Validated Customer Checks	273280	1S0453	MARLENE B STRAUSS HELMSLEY CARLTON HOUSE	CW	CHECK
190275	10/9/2007	8,500.00	NULL	Validated Customer Checks	255572	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	CW	CHECK
190276	10/9/2007	10,000.00	NULL	Validated Customer Checks	138042	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
190277	10/9/2007	10,760.86	NULL	Validated Customer Checks	294007	1ZR128	NTC & CO. FBO MURIEL ROSS (87165)	CW	CHECK
190278	10/9/2007	100,010.00	NULL	Validated Customer Checks	7725	1ZR189	NTC & CO. FBO SAMUEL L MESSING (99137)	CW	CHECK
190279	10/9/2007	30,200.00	NULL	Validated Customer Checks	255707	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
190283	10/10/2007	32,000.00	NULL	Validated Customer Checks	251689	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
190284	10/10/2007	140,000.00	NULL	Validated Customer Checks	93068	1CM405	NTC & CO. FBO LEONARD S ROSEN (46591)	CW	CHECK
190285	10/10/2007	30,000.00	NULL	Validated Customer Checks	156493	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
190286	10/10/2007	150,000.00	NULL	Validated Customer Checks	176113	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
190287	10/10/2007	90,000.00	NULL	Validated Customer Checks	252086	1CM626	FLORY SHAO REVOCABLE TRUST	CW	CHECK
190288	10/10/2007	25,000.00	NULL	Validated Customer Checks	186309	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
190289	10/10/2007	15,000.00	NULL	Validated Customer Checks	41105	1CM650	MATTHEW J BARNES JR	CW	CHECK
190290	10/10/2007	25,000.00	NULL	Validated Customer Checks	77026	1CM684	NTC & CO. FBO LAWRENCE D BERNHARDT -24071	CW	CHECK
190291	10/10/2007	200,000.00	NULL	Validated Customer Checks	303326	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
190292	10/10/2007	125,000.00	NULL	Validated Customer Checks	101645	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	CW	CHECK
190293	10/10/2007	390,000.00	NULL	Validated Customer Checks	53359	1G0314	THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND	CW	CHECK
190295	10/10/2007	20,000.00	NULL	Validated Customer Checks	98089	1KW433	ROBERT CALLELY	CW	CHECK
190296	10/10/2007	250,000.00	NULL	Validated Customer Checks	295097	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
190297	10/10/2007	25,000.00	NULL	Validated Customer Checks	38022	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
190298	10/10/2007	10,000.00	NULL	Validated Customer Checks	295375	1ZA266	ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS	CW	CHECK
190299	10/10/2007	12,000.00	NULL	Validated Customer Checks	140489	1ZB394	GARY S GOLDBERG	CW	CHECK
190300	10/10/2007	5,000.00	NULL	Validated Customer Checks	241812	1ZB413	JUDY B KAYE	CW	CHECK
190302	10/11/2007	231,176.50	NULL	Validated Customer Checks	305869	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AJC	CW	CHECK
190303	10/11/2007	200,000.00	NULL	Validated Customer Checks	124188	1A0144	ALLAN H APPLESTEIN TRUSTEE DCA GRANTOR TRUST PORTO VITA BELLA VISTA SOUTH	CW	CHECK
190304	10/11/2007	200,000.00	NULL	Validated Customer Checks	249139	1B0256	MARTIN STEINBERG CHARITABLE TRUST (ISRAELI PORTION) C/O PAUL MILLER AJC	CW	CHECK
190305	10/11/2007	12,000.00	NULL	Validated Customer Checks	53258	1EM325	JOAN W PROCTER	CW	CHECK
190306	10/11/2007	200,000.00	NULL	Validated Customer Checks	313265	1F0126	JOHN FUJIWARA & GLADYS FUJIWARA J/T WROS	CW	CHECK
190307	10/11/2007	50,025.00	NULL	Validated Customer Checks	222648	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	CW	CHECK
190308	10/11/2007	14,127.55	NULL	Validated Customer Checks	295093	1KW446	THE THOMAS OSTERMAN FAMILY 2006 GRANTOR TRUST	CW	CHECK
190309	10/11/2007	50,000.00	NULL	Validated Customer Checks	220236	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
190310	10/11/2007	30,000.00	NULL	Validated Customer Checks	112639	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK
190311	10/11/2007	100,000.00	NULL	Validated Customer Checks	47024	1S0211	JOHN Y SESKIS	CW	CHECK
190312	10/11/2007	243,092.34	NULL	Validated Customer Checks	273362	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
190313	10/11/2007	15,000.00	NULL	Validated Customer Checks	243198	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
190314	10/11/2007	30,000.00	NULL	Validated Customer Checks	288825	1ZA716	TOBY HARWOOD	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
190315	10/11/2007	16,000.00	NULL	Validated Customer Checks	255596	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
190316	10/11/2007	5,000.00	NULL	Validated Customer Checks	111020	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
190317	10/11/2007	37,500.00	NULL	Validated Customer Checks	288971	1ZB067	LI RAM L P	CW	CHECK
190318	10/11/2007	225,000.00	NULL	Validated Customer Checks	214819	1ZB407	HENRY R BESSELL TRUST U/D/T DATED OCTOBER 10, 2000	CW	CHECK
190319	10/11/2007	100,010.00	NULL	Validated Customer Checks	111554	1ZR281	NTC & CO. FBO LEONA KREVAT (103936)	CW	CHECK
190320	10/11/2007	50,000.00	NULL	Validated Customer Checks	255252	1ZR328	NTC & CO. FBO IRVING I SCHUPAK (098438)	CW	CHECK
190322	10/12/2007	25,000.00	NULL	Validated Customer Checks	33153	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
190323	10/12/2007	110,000.00	NULL	Validated Customer Checks	249407	1CM959	ROBIN S WEINGAST	CW	CHECK
190324	10/12/2007	20,000.00	NULL	Validated Customer Checks	267374	1CM983	ESTATE OF FAYE ISRAEL NEIL T ISRAEL EXECUTOR	CW	CHECK
190325	10/12/2007	34,225.00	NULL	Validated Customer Checks	222521	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
190327	10/12/2007	100,000.00	NULL	Validated Customer Checks	101804	1KW148	LINDA A KURTZBERG	CW	CHECK
190328	10/12/2007	56,000.00	NULL	Validated Customer Checks	164009	1KW258	LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER	CW	CHECK
190329	10/12/2007	56,000.00	NULL	Validated Customer Checks	53595	1KW396	DEYVA ARTHUR	CW	CHECK
190330	10/12/2007	2,255,000.00	NULL	Validated Customer Checks	303318	1L0308	ESTATE OF NORMAN LEVY-RE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
190331	10/12/2007	100,000.00	NULL	Validated Customer Checks	174287	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
190332	10/12/2007	50,000.00	NULL	Validated Customer Checks	112402	1O0019	BERNARD OUZIEL DECLARATION OF TST DTD 8/12/03	CW	CHECK
190333	10/12/2007	115,000.00	NULL	Validated Customer Checks	276088	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	CW	CHECK
190334	10/12/2007	5,000.00	NULL	Validated Customer Checks	153471	1ZA078	JOHN BRINLING PROFIT SHARING PLAN	CW	CHECK
190335	10/12/2007	10,000.00	NULL	Validated Customer Checks	110908	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
190336	10/12/2007	25,000.00	NULL	Validated Customer Checks	220354	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
190337	10/12/2007	30,000.00	NULL	Validated Customer Checks	273381	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
190338	10/12/2007	25,000.00	NULL	Validated Customer Checks	128896	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
190339	10/12/2007	5,000.00	NULL	Validated Customer Checks	208522	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
190340	10/12/2007	100,000.00	NULL	Validated Customer Checks	243253	1ZA582	ARNOLD LEVEY AND NATALIE LEVEY JT WROS	CW	CHECK
190341	10/12/2007	223,751.78	NULL	Validated Customer Checks	243332	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	CW	CHECK
190342	10/12/2007	25,000.00	NULL	Validated Customer Checks	70889	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
190343	10/12/2007	25,000.00	NULL	Validated Customer Checks	220660	1ZB382	DOAN INVESTMENT GROUP LLC	CW	CHECK
190344	10/12/2007	60,000.00	NULL	Validated Customer Checks	138017	1ZB563	BLDJ FAMILY HOLDINGS LLC C/O LORNA WALLENSTEIN	CW	CHECK
190345	10/12/2007	150,000.00	NULL	Validated Customer Checks	263819	1ZR293	NTC & CO. FBO JAMES ARNOLD MD PC -3230	CW	CHECK
190347	10/15/2007	25,000.00	NULL	Validated Customer Checks	249165	1CM091	VIOLET M JACOBS TTEE FBO VIOLET M JACOBS	CW	CHECK
190348	10/15/2007	65,000.00	NULL	Validated Customer Checks	33190	1CM204	ALEXANDER E FLAX	CW	CHECK
190349	10/15/2007	25,000.00	NULL	Validated Customer Checks	213249	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	CW	CHECK
190350	10/15/2007	25,000.00	NULL	Validated Customer Checks	254737	1CM487	SANDRA WINSTON	CW	CHECK
190351	10/15/2007	150,000.00	NULL	Validated Customer Checks	259523	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	CW	CHECK
190352	10/15/2007	45,000.00	NULL	Validated Customer Checks	259605	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	CW	CHECK
190353	10/15/2007	30,000.00	NULL	Validated Customer Checks	248941	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
190354	10/15/2007	10,000.00	NULL	Validated Customer Checks	232751	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
190355	10/15/2007	220,000.00	NULL	Validated Customer Checks	128653	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
190356	10/15/2007	560,000.00	NULL	Validated Customer Checks	186108	1P0061	NTC & CO. FBO PHYLLIS PRESSMAN (947124)	CW	CHECK
190357	10/15/2007	10,000.00	NULL	Validated Customer Checks	178026	1R0113	CHARLES C ROLLINS	CW	CHECK
190358	10/15/2007	300,000.00	NULL	Validated Customer Checks	196114	1S0392	CAROL STONE TRUST	CW	CHECK
190359	10/15/2007	4,500.00	NULL	Validated Customer Checks	255116	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
190360	10/15/2007	240,000.00	NULL	Validated Customer Checks	153530	1ZB520	NTC & CO. FBO MARGRIT FRANITZA (70602)	CW	CHECK
190361	10/15/2007	40,000.00	NULL	Validated Customer Checks	12556	1ZB582	LAURIE ANN MARGOLIES TRUSTEE LAURIE ANN MARGOLIES CHILDRENS TRUST DTD 11/10/08	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
190363	10/16/2007	34,344.00	NULL	Validated Customer Checks	252013	1CM096	ESTATE OF ELENA JALON	CW	CHECK
190365	10/16/2007	70,000.00	NULL	Validated Customer Checks	259388	1CM681	DANELS LP	CW	CHECK
190366	10/16/2007	52,000.00	NULL	Validated Customer Checks	269498	1CM723	JEWEL SAFREN	CW	CHECK
190367	10/16/2007	25,000.00	NULL	Validated Customer Checks	14733	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
190368	10/16/2007	257,175.00	NULL	Validated Customer Checks	33296	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
190369	10/16/2007	100,000.00	NULL	Validated Customer Checks	222555	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	CW	CHECK
190371	10/16/2007	31,968.18	NULL	Validated Customer Checks	53425	1H0134	NTC & CO. FBO MARTIN H HIRSCH (010008)	CW	CHECK
190372	10/16/2007	30,000.00	NULL	Validated Customer Checks	52476	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	CW	CHECK
190373	10/16/2007	100,000.00	NULL	Validated Customer Checks	50774	1L0120	GEORGE D AND KAREN S LEVY FAMILY FOUNDATION	CW	CHECK
190374	10/16/2007	40,000.00	NULL	Validated Customer Checks	295204	1M0092	MYCO C/O SUSAN MANDERS	CW	CHECK
190375	10/16/2007	25,000.00	NULL	Validated Customer Checks	196074	1S0474	RALPH J SILVERA	CW	CHECK
190376	10/16/2007	5,000.00	NULL	Validated Customer Checks	255367	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
190377	10/16/2007	3,000.00	NULL	Validated Customer Checks	295437	1ZA478	JOHN J KONE	CW	CHECK
190378	10/16/2007	3,500.00	NULL	Validated Customer Checks	257278	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
190379	10/16/2007	10,000.00	NULL	Validated Customer Checks	276153	1ZA835	CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS	CW	CHECK
190380	10/16/2007	20,000.00	NULL	Validated Customer Checks	111516	1ZB056	EL YNN BERNSTEIN	CW	CHECK
190381	10/16/2007	80,000.00	NULL	Validated Customer Checks	289020	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
190382	10/16/2007	65,000.00	NULL	Validated Customer Checks	233969	1ZB429	MICHAEL C LESSER	CW	CHECK
190383	10/16/2007	18,737.14	NULL	Validated Customer Checks	243404	1ZR052	NTC & CO. FBO THEODORE S SELIGSON 25348	CW	CHECK
190385	10/17/2007	44,000.00	NULL	Validated Customer Checks	141659	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	CW	CHECK
190386	10/17/2007	300,000.00	NULL	Validated Customer Checks	249146	1B0256	MARTIN STEINBERG CHARITABLE TRUST (ISRAELI PORTION) C/O PAUL MILLER AJC	CW	CHECK
190387	10/17/2007	35,000.00	NULL	Validated Customer Checks	285852	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
190388	10/17/2007	75,000.00	NULL	Validated Customer Checks	252075	1CM456	BITENSKY FAMILY FOUNDATION	CW	CHECK
190390	10/17/2007	40,000.00	NULL	Validated Customer Checks	93093	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
190391	10/17/2007	20,000.00	NULL	Validated Customer Checks	259454	1EM480	DANIEL HILL	CW	CHECK
190395	10/17/2007	222,000.00	NULL	Validated Customer Checks	261803	1G0022	THE GETTINGER FOUNDATION	CW	CHECK
190396	10/17/2007	20,000.00	NULL	Validated Customer Checks	185839	1G0279	MONTE ALAN GHERTLER	CW	CHECK
190397	10/17/2007	22,204.00	NULL	Validated Customer Checks	273165	1M0173	DENISE S MEYER	CW	CHECK
190398	10/17/2007	100,000.00	NULL	Validated Customer Checks	220224	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
190399	10/17/2007	2,661.17	NULL	Validated Customer Checks	228531	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
190400	10/17/2007	10,000.00	NULL	Validated Customer Checks	228549	1R0054	LYNDA ROTH	CW	CHECK
190401	10/17/2007	10,000.00	NULL	Validated Customer Checks	273204	1R0057	MICHAEL ROTH	CW	CHECK
190402	10/17/2007	15,000.00	NULL	Validated Customer Checks	255229	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
190403	10/17/2007	430,000.00	NULL	Validated Customer Checks	283158	1ZB521	NTC & CO. FBO MANFRED FRANITZA (70391)	CW	CHECK
190404	10/17/2007	9,674.12	NULL	Validated Customer Checks	243415	1ZR058	NTC & CO. FBO ROSE SELIGSON (25349)	CW	CHECK
190405	10/17/2007	13,530.10	NULL	Validated Customer Checks	269562	1ZR113	NTC & CO. FBO SAMUEL J RITTENBAND 96527	CW	CHECK
190407	10/18/2007	25,000.00	NULL	Validated Customer Checks	249126	1B0175	ANTHONY BARBATO JOSEPHINE BARBATO J/T WROS	CW	CHECK
190408	10/18/2007	125,000.00	NULL	Validated Customer Checks	251977	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
190409	10/18/2007	94,000.00	NULL	Validated Customer Checks	166780	1CM056	HELAIN BERMAN FISHER	CW	CHECK
190410	10/18/2007	50,000.00	NULL	Validated Customer Checks	141694	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	CW	CHECK
190412	10/18/2007	65,000.00	NULL	Validated Customer Checks	46672	1C1255	E MARSHALL COMORA	CW	CHECK
190413	10/18/2007	25,000.00	NULL	Validated Customer Checks	249427	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
190414	10/18/2007	60,000.00	NULL	Validated Customer Checks	93281	1EM457	AMY PINTO LOME AND LEONARD D LOME TSTEE AMY PINTO LOME REV TST 5/22/03	CW	CHECK
190415	10/18/2007	35,025.00	NULL	Validated Customer Checks	31155	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
190416	10/18/2007	1,250,000.00	NULL	Validated Customer Checks	98776	1F0165	ROBERT FRIED AND JOANNE FRIED J/T WROS	CW	CHECK
190417	10/18/2007	750,000.00	NULL	Validated Customer Checks	61980	1F0208	NAOMI FRIED	CW	CHECK
190418	10/18/2007	2.66	NULL	Validated Customer Checks	133135	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
190419	10/18/2007	200,000.00	NULL	Validated Customer Checks	185852	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	CW	CHECK
190420	10/18/2007	50,000.00	NULL	Validated Customer Checks	101667	1G0326	MAXWELL L GATES TRUST 1997	CW	CHECK
190421	10/18/2007	14,000.00	NULL	Validated Customer Checks	62000	1H0095	JANE M DELAIRE	CW	CHECK
190422	10/18/2007	30,000.00	NULL	Validated Customer Checks	163966	1J0060	JIR ENTERPRISES LLC C/O ELIHU I ROSE	CW	CHECK
190423	10/18/2007	0.60	NULL	Validated Customer Checks	228431	1KW285	JACQUELINE G TEPPER EDWARD M TEPPER ELISE C TEPPER, TIC	CW	CHECK
190424	10/18/2007	0.93	NULL	Validated Customer Checks	208563	1KW287	STERLING HERITAGE LLC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
190425	10/18/2007	121,586.00	NULL	Validated Customer Checks	255310	1K0155	NTC & CO. F/B/O MILDRED KATZ (98038)	CW	CHECK
190426	10/18/2007	150,000.00	NULL	Validated Customer Checks	37885	1L0166	LOCKBOURNE MANOR INC OF NEW JERSEY	CW	CHECK
190427	10/18/2007	25,000.00	NULL	Validated Customer Checks	112660	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
190428	10/18/2007	9,500.00	NULL	Validated Customer Checks	128803	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
190429	10/18/2007	50,000.00	NULL	Validated Customer Checks	273167	1N0023	SHERRY NILSEN REVOCABLE TRUST	CW	CHECK
190430	10/18/2007	42,000.00	NULL	Validated Customer Checks	295212	1R0091	THE BENJAMIN W ROTH IRREV TRUST 5/12/93 AMY ROTH AND RICHARD G ROTH AS TRUSTEES	CW	CHECK
190431	10/18/2007	300,000.00	NULL	Validated Customer Checks	228589	1R0160	NTC & CO. FBO MARION B ROTH (86859)	CW	CHECK
190432	10/18/2007	200,000.00	NULL	Validated Customer Checks	116251	1S0328	ROBERT L SILVERMAN	CW	CHECK
190433	10/18/2007	200,000.00	NULL	Validated Customer Checks	248984	1W0085	WILK INVESTMENT CLUB	CW	CHECK
190434	10/18/2007	3,000.00	NULL	Validated Customer Checks	97869	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
190435	10/18/2007	25,000.00	NULL	Validated Customer Checks	196122	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	CW	CHECK
190436	10/18/2007	100,000.00	NULL	Validated Customer Checks	273402	1ZA467	HAROLD A THAU	CW	CHECK
190438	10/18/2007	6,000.00	NULL	Validated Customer Checks	243432	1ZB263	RICHARD M ROSEN	CW	CHECK
190439	10/18/2007	65,000.00	NULL	Validated Customer Checks	221620	1ZB327	FELICE RENEE SPUNGIN RAYMOND S SPUNGIN JT WROS	CW	CHECK
190441	10/19/2007	3,050.75	NULL	Validated Customer Checks	305896	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
190442	10/19/2007	50,000.00	NULL	Validated Customer Checks	305941	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	CW	CHECK
190443	10/19/2007	30,000.00	NULL	Validated Customer Checks	176156	1C1273	NTC & CO. FBO NATHAN COHEN (092676)	CW	CHECK
190444	10/19/2007	80,350.00	NULL	Validated Customer Checks	222667	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
190445	10/19/2007	18,676.07	NULL	Validated Customer Checks	259620	1G0380	NTC & CO. FBO GLORIA GABAY (100419)	CW	CHECK
190446	10/19/2007	294,487.95	NULL	Validated Customer Checks	37935	1M0087	NTC & CO. FBO ROBERT MAGOON (947153)	CW	CHECK
190447	10/19/2007	350,000.00	NULL	Validated Customer Checks	186204	1R0212	ROSEBRANCH 1998 LP C/O SAUL ROSENSWEIG	CW	CHECK
190448	10/19/2007	250,000.00	NULL	Validated Customer Checks	257179	1Y0008	YOUNG FAMILY PARTNERS LLC SOL YOUNG CO-MANAGER BETTY YOUNG CO-MANAGER	CW	CHECK
190449	10/19/2007	15,000.00	NULL	Validated Customer Checks	178302	1ZA087	SAM PREFFER AND SHIRLEY PREFFER AND PAMELA PREFFER T/I/C	CW	CHECK
190450	10/19/2007	440.88	NULL	Validated Customer Checks	271538	1ZB491	BONNIE MATTOZZI	CW	CHECK
190451	10/19/2007	9,500.00	NULL	Validated Customer Checks	288932	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
190452	10/19/2007	200,000.00	NULL	Validated Customer Checks	255241	1ZR312	NTC & CO. FBO MARSHA PESHKIN (028652)	CW	CHECK
190453	10/19/2007	80,010.00	NULL	Validated Customer Checks	111622	1ZW016	NTC & CO. FBO SETH H HOCHMAN (22516)	CW	CHECK
190455	10/22/2007	10,000.00	NULL	Validated Customer Checks	176066	1B0258	AMY JOEL	CW	CHECK
190456	10/22/2007	500,000.00	NULL	Validated Customer Checks	252109	1CM647	THE LITWIN FOUNDATION INC SPECIAL	CW	CHECK
190457	10/22/2007	45,000.00	NULL	Validated Customer Checks	163681	1EM150	POLAND FOUNDATION	CW	CHECK
190458	10/22/2007	18,000.00	NULL	Validated Customer Checks	101462	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
190459	10/22/2007	25,000.00	NULL	Validated Customer Checks	128726	1P0038	PHYLLIS A POLAND	CW	CHECK
190460	10/22/2007	5,000.00	NULL	Validated Customer Checks	220325	1S0293	TRUDY SCHLACHTER	CW	CHECK
190461	10/22/2007	1,000,000.00	NULL	Validated Customer Checks	97607	1ZA367	WILLIAM M GERSHEN REV TST 11/9/98 AND DEBRA GERSHEN REV TST 11/9/98 TIC	CW	CHECK
190462	10/22/2007	3,000.00	NULL	Validated Customer Checks	288879	1ZA797	ROY G PERLIS OR ARLENE PERLIS OR HEATHER SHARI FENCHEL	CW	CHECK
190464	10/22/2007	2,000.00	NULL	Validated Customer Checks	288988	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
190465	10/22/2007	59,449.03	NULL	Validated Customer Checks	255186	1ZR167	NTC & CO. FBO MARTIN BREIT (98578)	CW	CHECK
190466	10/22/2007	90,234.50	NULL	Validated Customer Checks	111105	1ZR186	NTC & CO. FBO MICHAEL M JACOBS (98747)	CW	CHECK
190467	10/22/2007	100,000.00	NULL	Validated Customer Checks	303342	1ZR282	NTC & CO. FBO LEONA KREVAT (103936)	CW	CHECK
190469	10/23/2007	100,000.00	NULL	Validated Customer Checks	251947	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	CW	CHECK
190470	10/23/2007	30,000.00	NULL	Validated Customer Checks	305912	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	CW	CHECK
190471	10/23/2007	150,000.00	NULL	Validated Customer Checks	76826	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
190472	10/23/2007	125,000.00	NULL	Validated Customer Checks	41108	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
190473	10/23/2007	50,000.00	NULL	Validated Customer Checks	163663	1EM137	BENJAMIN C NEWMAN	CW	CHECK
190474	10/23/2007	34,600.00	NULL	Validated Customer Checks	163739	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
190475	10/23/2007	70,000.00	NULL	Validated Customer Checks	46766	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
190476	10/23/2007	25,000.00	NULL	Validated Customer Checks	88606	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	CW	CHECK
190477	10/23/2007	5,000.00	NULL	Validated Customer Checks	303314	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
190478	10/23/2007	253,700.00	NULL	Validated Customer Checks	295114	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
190479	10/23/2007	250,000.00	NULL	Validated Customer Checks	128695	1L0162	ERIC LEVINE AND SUZAN LEVINE	CW	CHECK
190481	10/23/2007	25,000.00	NULL	Validated Customer Checks	295198	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
190482	10/23/2007	6,000.00	NULL	Validated Customer Checks	186192	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
190483	10/23/2007	5,000.00	NULL	Validated Customer Checks	102044	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
190484	10/23/2007	100,000.00	NULL	Validated Customer Checks	255376	1W0105	ROBERT S WHITMAN	CW	CHECK
190485	10/23/2007	50,000.00	NULL	Validated Customer Checks	153478	1ZA115	MELVIN P JAFFE AND JOYCE JAFFE TTEES MJKM REV FAMILY TST UNDER INSTRUMENT	CW	CHECK
190486	10/23/2007	15,000.00	NULL	Validated Customer Checks	38142	1ZA241	SARAH SIEGLER REVOCABLE LIVING TST 9/3/92	CW	CHECK
190487	10/23/2007	15,000.00	NULL	Validated Customer Checks	276038	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
190488	10/23/2007	40,000.00	NULL	Validated Customer Checks	255668	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
190489	10/23/2007	10,000.00	NULL	Validated Customer Checks	162631	1ZB488	DAVID M RANZER JOANNE M RANZER JT WROS	CW	CHECK
190490	10/23/2007	11,759.03	NULL	Validated Customer Checks	288949	1ZR127	NTC & CO. FBO GERALD FRIEDMAN (83777)	CW	CHECK
190491	10/23/2007	100.00	NULL	Validated Customer Checks	175198	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	CW	CHECK
190493	10/24/2007	2,000,000.00	NULL	Validated Customer Checks	305904	1CM363	MICHAEL MANN AND MERYL MANN J/T WROS	CW	CHECK
190494	10/24/2007	48.00	NULL	Validated Customer Checks	156479	1CM414	NTC & CO. FBO JOHN J SAKOSITS (947212)	CW	CHECK
190495	10/24/2007	18,136.00	NULL	Validated Customer Checks	305928	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	CW	CHECK
190496	10/24/2007	100,000.00	NULL	Validated Customer Checks	101337	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
190497	10/24/2007	50,000.00	NULL	Validated Customer Checks	93085	1CM579	BAM LP	CW	CHECK
190498	10/24/2007	29.74	NULL	Validated Customer Checks	176139	1CM599	NTC & CO. FBO MALCOLM ROSENBERG (99054)	CW	CHECK
190499	10/24/2007	12,000.00	NULL	Validated Customer Checks	93104	1CM618	JOSHUA D FLAX	CW	CHECK
190500	10/24/2007	15,000.00	NULL	Validated Customer Checks	46598	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSPUMPS C/O CINDY GIAMMARRUSCO	CW	CHECK
190501	10/24/2007	15,000.00	NULL	Validated Customer Checks	222576	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSPUMPS C/O CINDY GIAMMARRUSCO	CW	CHECK
190502	10/24/2007	100,000.00	NULL	Validated Customer Checks	101829	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	CW	CHECK
190503	10/24/2007	6,000.00	NULL	Validated Customer Checks	220297	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
190504	10/24/2007	1,000,183.66	NULL	Validated Customer Checks	309627	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
190505	10/24/2007	35,298.50	NULL	Validated Customer Checks	110673	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH UPSHER-SMITH LABORATORIES INC	CW	CHECK
190506	10/24/2007	70,323.00	NULL	Validated Customer Checks	178155	1U0010	RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
190507	10/24/2007	200,000.00	NULL	Validated Customer Checks	227118	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	CW	CHECK
190508	10/24/2007	66,000.00	NULL	Validated Customer Checks	243283	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
190510	10/24/2007	60,000.00	NULL	Validated Customer Checks	105872	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	CW	CHECK
190511	10/24/2007	56,035.34	NULL	Validated Customer Checks	233961	1ZB416	ELLEN S WALTON PETER L WALTON TIC	CW	CHECK
190512	10/24/2007	30,000.00	NULL	Validated Customer Checks	111130	1ZR192	NTC & CO. FBO HAROLD J HEIN (88539)	CW	CHECK
190513	10/24/2007	5,000.00	NULL	Validated Customer Checks	310468	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
190515	10/25/2007	1,276,900.39	NULL	Validated Customer Checks	305889	1CM005	SHELBURNE SHIRT C/O SEYMOUR EPSTEIN	CW	CHECK
190516	10/25/2007	160,000.00	NULL	Validated Customer Checks	33176	1CM162	JOHN F ROSENTHAL	CW	CHECK
190517	10/25/2007	35,083.00	NULL	Validated Customer Checks	33219	1CM389	NTC & CO. FBO BETTY STARK (945609)	CW	CHECK
190518	10/25/2007	125,819.69	NULL	Validated Customer Checks	252082	1CM526	NTC & CO. FBO FLORA SCHNALL (094526)	CW	CHECK
190519	10/25/2007	500,000.00	NULL	Validated Customer Checks	162563	1F0126	JOHN FUJIWARA & GLADYS FUJIWARA J/T WROS	CW	CHECK
190520	10/25/2007	5,500.00	NULL	Validated Customer Checks	267489	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
190521	10/25/2007	80,000.00	NULL	Validated Customer Checks	259682	1KW281	JOHN THACKRAY	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
190522	10/25/2007	10,000.00	NULL	Validated Customer Checks	172210	1M0043	MISCORK CORP #1	CW	CHECK
190523	10/25/2007	11,000.00	NULL	Validated Customer Checks	276000	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
190524	10/25/2007	100,000.00	NULL	Validated Customer Checks	178253	1ZA467	HAROLD A THAU	CW	CHECK
190525	10/25/2007	24,850.93	NULL	Validated Customer Checks	263771	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	CW	CHECK
190527	10/26/2007	75,000.00	NULL	Validated Customer Checks	77040	1CM693	NANCY STEINER PARTNERSHIP C/O NANCY STEINER	CW	CHECK
190528	10/26/2007	60,000.00	NULL	Validated Customer Checks	163765	1EM448	AUDREY WEINTRAUB	CW	CHECK
190529	10/26/2007	150,000.00	NULL	Validated Customer Checks	57236	1E0116	MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	CW	CHECK
190530	10/26/2007	10,000.00	NULL	Validated Customer Checks	313869	1K0132	SHEILA KOLODNY	CW	CHECK
190531	10/26/2007	28,800.00	NULL	Validated Customer Checks	273142	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK
190532	10/26/2007	7,800.00	NULL	Validated Customer Checks	62028	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	CW	CHECK
190533	10/26/2007	30,000.00	NULL	Validated Customer Checks	273307	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
190534	10/26/2007	5,000.00	NULL	Validated Customer Checks	220313	1S0494	SYLVIA SAMUELS	CW	CHECK
190535	10/26/2007	35,000.00	NULL	Validated Customer Checks	273369	1W0039	BONNIE T WEBSTER	CW	CHECK
190536	10/26/2007	400,000.00	NULL	Validated Customer Checks	255409	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
190537	10/26/2007	85,000.00	NULL	Validated Customer Checks	276060	1ZA428	ROBIN LORI SILNA	CW	CHECK
190538	10/26/2007	5,000.00	NULL	Validated Customer Checks	288850	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
190539	10/26/2007	60,000.00	NULL	Validated Customer Checks	137984	1ZA865	OXFORD ENVELOPE CORPORATION C/O HERTZ HERSON & CO LLP ATTN: MIKE INCANTALUPO	CW	CHECK
190540	10/26/2007	5,000.00	NULL	Validated Customer Checks	12567	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
190541	10/26/2007	9,062.86	NULL	Validated Customer Checks	57287	1ZR104	NTC & CO. FBO FRED F GOLDSTEIN (91649)	CW	CHECK
190543	10/29/2007	400,000.00	NULL	Validated Customer Checks	249230	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	CW	CHECK
190544	10/29/2007	25,000.00	NULL	Validated Customer Checks	76968	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
190545	10/29/2007	5,000.00	NULL	Validated Customer Checks	240283	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
190546	10/29/2007	170,000.00	NULL	Validated Customer Checks	186015	1M0198	MALIBU TRADING & INVESTING LP	CW	CHECK
190547	10/29/2007	215,000.00	NULL	Validated Customer Checks	295193	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	CW	CHECK
190548	10/29/2007	10,000.00	NULL	Validated Customer Checks	128734	1P0120	ALEXIS PIZZURRO	CW	CHECK
190549	10/29/2007	35,000.00	NULL	Validated Customer Checks	60367	1R0216	ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93	CW	CHECK
190550	10/29/2007	100,000.00	NULL	Validated Customer Checks	255396	1ZA467	HAROLD A THAU	CW	CHECK
190551	10/29/2007	20,240.00	NULL	Validated Customer Checks	111323	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	CW	CHECK
190552	10/29/2007	17,000.00	NULL	Validated Customer Checks	269459	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
190553	10/29/2007	16,000.00	NULL	Validated Customer Checks	98004	1ZA795	THE LDP CORP PROFIT SHARING PLAN & TRUST C/O LEONARD D PEARLMAN	CW	CHECK
190555	10/30/2007	250,000.00	NULL	Validated Customer Checks	156386	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
190556	10/30/2007	2,400,000.00	NULL	Validated Customer Checks	294742	1B0277	EDB LLC	CW	CHECK
190557	10/30/2007	150,000.00	NULL	Validated Customer Checks	176097	1CM419	JACK ELIAS LIVING TRUST DATED 3/31/97	CW	CHECK
190558	10/30/2007	30,000.00	NULL	Validated Customer Checks	267202	1CM426	NATALIE ERGER	CW	CHECK
190559	10/30/2007	25,000.00	NULL	Validated Customer Checks	267244	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
190560	10/30/2007	75,000.00	NULL	Validated Customer Checks	222596	1CM809	EMM REALTY CORP ATTN: ROBERT LAPIN	CW	CHECK
190561	10/30/2007	400,000.00	NULL	Validated Customer Checks	285857	1CM887	TODD-NYCBM COMPANY LLC	CW	CHECK
190563	10/30/2007	800,000.00	NULL	Validated Customer Checks	141810	1D0079	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	CW	CHECK
190564	10/30/2007	30,000.00	NULL	Validated Customer Checks	61972	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
190565	10/30/2007	10,000.00	NULL	Validated Customer Checks	53193	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
190566	10/30/2007	100,000.00	NULL	Validated Customer Checks	53224	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
190567	10/30/2007	250,000.00	NULL	Validated Customer Checks	93249	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	CW	CHECK
190568	10/30/2007	400,000.00	NULL	Validated Customer Checks	46604	1EM452	PGC LIMITED PARTNERSHIP C/O PETER CHERNIS	CW	CHECK
190569	10/30/2007	20,000.00	NULL	Validated Customer Checks	222571	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
190570	10/30/2007	15,000.00	NULL	Validated Customer Checks	53278	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
190572	10/30/2007	15,000.00	NULL	Validated Customer Checks	313263	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
190573	10/30/2007	10,000.00	NULL	Validated Customer Checks	312525	1G0022	THE GETTINGER FOUNDATION	CW	CHECK
190574	10/30/2007	13,000.00	NULL	Validated Customer Checks	30993	1G0273	GOORE PARTNERSHIP	CW	CHECK
190575	10/30/2007	14,000.00	NULL	Validated Customer Checks	128788	1S0060	JEFFREY SHANKMAN	CW	CHECK
190576	10/30/2007	40,000.00	NULL	Validated Customer Checks	46983	1S0145	LAURA J STARR	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
190577	10/30/2007	400,000.00	NULL	Validated Customer Checks	220308	1S0452	HAROLD L STRAUSS HELMSLEY CARLTON HOUSE	CW	CHECK
190578	10/30/2007	200,000.00	NULL	Validated Customer Checks	196053	1S0453	MARLENE B STRAUSS HELMSLEY CARLTON HOUSE	CW	CHECK
190579	10/30/2007	12,000.00	NULL	Validated Customer Checks	7748	1S0530	ARIANNE SCHREER	CW	CHECK
190580	10/30/2007	30,000.00	NULL	Validated Customer Checks	128879	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	CW	CHECK
190581	10/30/2007	3,500.00	NULL	Validated Customer Checks	243221	1ZA478	JOHN J KONE	CW	CHECK
190582	10/30/2007	1,250,000.00	NULL	Validated Customer Checks	289043	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
190583	10/30/2007	20,000.00	NULL	Validated Customer Checks	111652	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
190584	10/30/2007	10,000.00	NULL	Validated Customer Checks	263753	1ZG022	BARBARA SCHLOSSBERG	CW	CHECK
190585	10/30/2007	10,000.00	NULL	Validated Customer Checks	138053	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	CW	CHECK
190587	10/31/2007	50,000.00	NULL	Validated Customer Checks	46633	1B0181	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	CW	CHECK
190588	10/31/2007	50,000.00	NULL	Validated Customer Checks	93023	1CM120	DOROTHY L LUFT	CW	CHECK
190589	10/31/2007	50,000.00	NULL	Validated Customer Checks	163574	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	CW	CHECK
190590	10/31/2007	5,000.00	NULL	Validated Customer Checks	77120	1CM730	SRIONE-LLC ERIC WALDMAN ADMINISTRATOR	CW	CHECK
190591	10/31/2007	268,333.34	NULL	Validated Customer Checks	249235	1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	CW	CHECK
190592	10/31/2007	20,000.00	NULL	Validated Customer Checks	298455	1EM152	RICHARD S POLAND	CW	CHECK
190593	10/31/2007	3,346.91	NULL	Validated Customer Checks	267532	1FR118	HEBRON LTD PALM GROVE HOUSE	CW	CHECK
190594	10/31/2007	50,000.00	NULL	Validated Customer Checks	101695	1G0347	JUDITH GOLDFARB REVOCABLE TST	CW	CHECK
190595	10/31/2007	5,000.00	NULL	Validated Customer Checks	53519	1KW320	THE DEBRA & RICHARD A WILPON FOUNDATION	CW	CHECK
190596	10/31/2007	118,935.00	NULL	Validated Customer Checks	128703	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	CW	CHECK
190597	10/31/2007	50,000.00	NULL	Validated Customer Checks	275832	1M0205	THE MINDY TRUST U/A 6/29/04 C/O GABRIEL FRIEDMAN & CO	CW	CHECK
190598	10/31/2007	15,000.00	NULL	Validated Customer Checks	37888	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
190599	10/31/2007	20,000.00	NULL	Validated Customer Checks	97297	1S0221	DENISE SAUL	CW	CHECK
190600	10/31/2007	20,000.00	NULL	Validated Customer Checks	288772	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
190601	10/31/2007	20,000.00	NULL	Validated Customer Checks	153548	1ZA780	MARJORIE MOST	CW	CHECK
190602	10/31/2007	1,980,000.00	NULL	Validated Customer Checks	110959	1ZA781	MICHAEL MOST	CW	CHECK
190603	10/31/2007	30,416.08	NULL	Validated Customer Checks	289006	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
190604	10/31/2007	25,000.00	NULL	Validated Customer Checks	140497	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	CW	CHECK
190605	10/31/2007	100,020.00	NULL	Validated Customer Checks	288960	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
190606	10/31/2007	14,000.00	NULL	Validated Customer Checks	153648	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
190607	10/31/2007	46,461.38	NULL	Validated Customer Checks	263821	1ZR314	NTC & CO. FBO MONROE SCHLANGER (029259)	CW	CHECK
190608	10/31/2007	13,000.00	NULL	Validated Customer Checks	255291	1Z0034	NICOLE ZELL	CW	CHECK
190610	11/1/2007	25,000.00	NULL	Validated Customer Checks	30677	1CM281	GARY M WEISS	CW	CHECK
190611	11/1/2007	60,025.00	NULL	Validated Customer Checks	214790	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	CW	CHECK
190612	11/1/2007	500,000.00	NULL	Validated Customer Checks	30717	1CM464	SUSAN SCHEMEN FRADIN TRUSTEE REV AGREE OF TST DTD 5/23/2000 SUSAN SCHEMEN FRADIN SETTLOR	CW	CHECK
190613	11/1/2007	50,000.00	NULL	Validated Customer Checks	263905	1CM797	JAMES J COYNE KATHRYN W COYNE JT/WROS	CW	CHECK
190614	11/1/2007	25,000.00	NULL	Validated Customer Checks	250115	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
190615	11/1/2007	75,000.00	NULL	Validated Customer Checks	294080	1EM130	JOYCE G MOSCOE & DONALD MOSCOE THOMAS MOSCOE TSTES OF JOYCE MOSCOE REV TST AGMT DTD 10/91	CW	CHECK
190616	11/1/2007	110,000.00	NULL	Validated Customer Checks	60942	1EM279	RICHARD BROMS/ROBSTEERY	CW	CHECK
190617	11/1/2007	100,000.00	NULL	Validated Customer Checks	11939	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
190618	11/1/2007	100,000.00	NULL	Validated Customer Checks	250125	1EM445	THE ALAN MILLER DIANE MILLER REVOCABLE TRUST	CW	CHECK
190619	11/1/2007	250,000.00	NULL	Validated Customer Checks	11975	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK
190620	11/1/2007	25,000.00	NULL	Validated Customer Checks	261306	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	CW	CHECK
190621	11/1/2007	65,000.00	NULL	Validated Customer Checks	287372	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
190622	11/1/2007	25,000.00	NULL	Validated Customer Checks	251638	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	CW	CHECK
190623	11/1/2007	15,000.00	NULL	Validated Customer Checks	256517	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	CW	CHECK
190624	11/1/2007	11,000.00	NULL	Validated Customer Checks	214770	1N0013	JULIET NIERENBERG	CW	CHECK
190625	11/1/2007	35,000.00	NULL	Validated Customer Checks	249975	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
190626	11/1/2007	75,000.00	NULL	Validated Customer Checks	184679	1ZA026	LILA S GERLIN TRUST LILA S GERLIN TRUSTEE U/A 3/27/85	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
190627	11/1/2007	25,000.00	NULL	Validated Customer Checks	5339	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
190628	11/1/2007	90,000.00	NULL	Validated Customer Checks	52489	1ZA858	WENDY KAPNER REVOCABLE TRUST	CW	CHECK
190629	11/1/2007	80,000.00	NULL	Validated Customer Checks	184731	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	CW	CHECK
190630	11/1/2007	35,025.00	NULL	Validated Customer Checks	67027	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	CW	CHECK
190631	11/1/2007	299,001.85	NULL	Validated Customer Checks	89023	1ZR223	NTC & CO. FBO SAM ZEMSKY (36457)	CW	CHECK
190632	11/1/2007	2,300.00	NULL	Validated Customer Checks	248789	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	CW	CHECK
190633	11/1/2007	12,000.00	NULL	Validated Customer Checks	14752	1B0258	AMY JOEL	CW	CHECK
190634	11/1/2007	10,000.00	NULL	Validated Customer Checks	261259	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
190635	11/1/2007	6,000.00	NULL	Validated Customer Checks	11916	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
190636	11/1/2007	60,000.00	NULL	Validated Customer Checks	311772	1EM193	MALCOLM L SHERMAN	CW	CHECK
190637	11/1/2007	18,500.00	NULL	Validated Customer Checks	255817	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
190638	11/1/2007	30,000.00	NULL	Validated Customer Checks	5162	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
190639	11/1/2007	4,000.00	NULL	Validated Customer Checks	190049	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK
190640	11/1/2007	35,000.00	NULL	Validated Customer Checks	311794	1KW067	FRED WILPON	CW	CHECK
190641	11/1/2007	50,000.00	NULL	Validated Customer Checks	190095	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
190642	11/1/2007	3,500.00	NULL	Validated Customer Checks	214248	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
190643	11/1/2007	1,500.00	NULL	Validated Customer Checks	278860	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
190644	11/1/2007	7,500.00	NULL	Validated Customer Checks	243016	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
190645	11/1/2007	10,000.00	NULL	Validated Customer Checks	61957	1KW126	HOWARD LEES	CW	CHECK
190646	11/1/2007	5,000.00	NULL	Validated Customer Checks	311796	1KW128	MS YETTA GOLDMAN	CW	CHECK
190647	11/1/2007	15,000.00	NULL	Validated Customer Checks	287369	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
190648	11/1/2007	10,000.00	NULL	Validated Customer Checks	16999	1KW149	ANNETTE BASLAW-FINGER APT #1501	CW	CHECK
190649	11/1/2007	250,000.00	NULL	Validated Customer Checks	12015	1KW156	STERLING 15C LLC	CW	CHECK
190650	11/1/2007	6,000.00	NULL	Validated Customer Checks	190132	1KW199	STELLA FRIEDMAN	CW	CHECK
190651	11/1/2007	100,000.00	NULL	Validated Customer Checks	255909	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
190652	11/1/2007	10,000.00	NULL	Validated Customer Checks	287376	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
190653	11/1/2007	40,000.00	NULL	Validated Customer Checks	30855	1KW263	MARVIN B TEPPER	CW	CHECK
190654	11/1/2007	150,000.00	NULL	Validated Customer Checks	12028	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
190655	11/1/2007	3,400.00	NULL	Validated Customer Checks	61102	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
190656	11/1/2007	25,000.00	NULL	Validated Customer Checks	243035	1KW347	FS COMPANY LLC	CW	CHECK
190657	11/1/2007	100,000.00	NULL	Validated Customer Checks	255920	1KW358	STERLING 20 LLC	CW	CHECK
190658	11/1/2007	5,000.00	NULL	Validated Customer Checks	61087	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
190659	11/1/2007	70,000.00	NULL	Validated Customer Checks	166827	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
190660	11/1/2007	50,000.00	NULL	Validated Customer Checks	311804	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
190661	11/1/2007	35,000.00	NULL	Validated Customer Checks	88743	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
190662	11/1/2007	110,000.00	NULL	Validated Customer Checks	243049	1KW447	STERLING TWENTY FIVE LLC	CW	CHECK
190663	11/1/2007	65,000.00	NULL	Validated Customer Checks	30869	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	CW	CHECK
190664	11/1/2007	6,000.00	NULL	Validated Customer Checks	309838	1K0003	JEAN KAHN	CW	CHECK
190665	11/1/2007	12,200.00	NULL	Validated Customer Checks	311806	1K0004	RUTH KAHN	CW	CHECK
190666	11/1/2007	7,000.00	NULL	Validated Customer Checks	5259	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
190667	11/1/2007	9,722.00	NULL	Validated Customer Checks	287397	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK
190668	11/1/2007	1,200,000.00	NULL	Validated Customer Checks	311808	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
190669	11/1/2007	35,294.00	NULL	Validated Customer Checks	243075	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
190670	11/1/2007	5,000.00	NULL	Validated Customer Checks	313059	1M0169	JENNIFER MADOFF	CW	CHECK
190671	11/1/2007	5,000.00	NULL	Validated Customer Checks	313065	1P0025	ELAINE PIKULIK	CW	CHECK
190672	11/1/2007	39,000.00	NULL	Validated Customer Checks	5298	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK
190673	11/1/2007	1,000.00	NULL	Validated Customer Checks	66835	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
190674	11/1/2007	25,000.00	NULL	Validated Customer Checks	222839	1R0016	JUDITH RECHLER	CW	CHECK
190675	11/1/2007	6,000.00	NULL	Validated Customer Checks	174469	1R0041	AMY ROTH	CW	CHECK
190676	11/1/2007	10,000.00	NULL	Validated Customer Checks	96809	1R0050	JONATHAN ROTH	CW	CHECK
190677	11/1/2007	1,000.00	NULL	Validated Customer Checks	247861	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK
190678	11/1/2007	3,000.00	NULL	Validated Customer Checks	213203	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
190679	11/1/2007	8,000.00	NULL	Validated Customer Checks	291642	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
190680	11/1/2007	10,500.00	NULL	Validated Customer Checks	247907	1S0497	PATRICIA SAMUELS	CW	CHECK
190682	11/2/2007	168,300.00	NULL	Validated Customer Checks	30661	1A0145	AMERICAN JEWISH CONGRESS ENDOWMENT FUND ATTN: PAUL MILLER	CW	CHECK
190683	11/2/2007	25,000.00	NULL	Validated Customer Checks	263852	1CM201	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	CW	CHECK
190684	11/2/2007	75,000.00	NULL	Validated Customer Checks	178505	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
190685	11/2/2007	70,000.00	NULL	Validated Customer Checks	255313	1CM220	MICHAEL GINDEL	CW	CHECK
190686	11/2/2007	39,700.00	NULL	Validated Customer Checks	12688	1CM596	TRACY D KAMENSTEIN	CW	CHECK
190687	11/2/2007	22,400.00	NULL	Validated Customer Checks	12695	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
190688	11/2/2007	8,500.00	NULL	Validated Customer Checks	187479	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
190689	11/2/2007	600,000.00	NULL	Validated Customer Checks	214262	1CM740	RAUTENBERG FAMILY JV PARTNERSHIP LP	CW	CHECK
190690	11/2/2007	52,900.00	NULL	Validated Customer Checks	261248	1CM913	DAVID R KAMENSTEIN	CW	CHECK
190691	11/2/2007	52,900.00	NULL	Validated Customer Checks	11895	1CM914	CAROL KAMENSTEIN	CW	CHECK
190692	11/2/2007	12,500.00	NULL	Validated Customer Checks	153783	1CM927	JEROME FRIEDMAN	CW	CHECK
190693	11/2/2007	100,000.00	NULL	Validated Customer Checks	12718	1C1012	JOYCE CERTILMAN	CW	CHECK
190694	11/2/2007	50,000.00	NULL	Validated Customer Checks	250104	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
190695	11/2/2007	100,000.00	NULL	Validated Customer Checks	11929	1EM299	PAUL J ROBINSON	CW	CHECK
190696	11/2/2007	34,545.00	NULL	Validated Customer Checks	60993	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
190697	11/2/2007	50,025.00	NULL	Validated Customer Checks	311784	1F0173	NTC & CO. FBO MYRON FEUER (026129)	CW	CHECK
190698	11/2/2007	89,190.00	NULL	Validated Customer Checks	261300	1H0126	HELLER BROS PARTNERSHIP LTD BROOKLYN COLLEGE FDN	CW	CHECK
190699	11/2/2007	18,499.00	NULL	Validated Customer Checks	243010	1KW002	EXECUTIVE DIRECTOR INGERSOLL 1122	CW	CHECK
190700	11/2/2007	100,000.00	NULL	Validated Customer Checks	88738	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
190701	11/2/2007	88,027.00	NULL	Validated Customer Checks	278888	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
190702	11/2/2007	10,000.00	NULL	Validated Customer Checks	256547	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
190703	11/2/2007	300,000.00	NULL	Validated Customer Checks	313071	1R0032	ROOFERS LOCAL 195 PENSION FUND	CW	CHECK
190704	11/2/2007	7,500.00	NULL	Validated Customer Checks	79757	1SH168	DANIEL I WAINTRUP	CW	CHECK
190705	11/2/2007	30,000.00	NULL	Validated Customer Checks	174622	1W0085	WILK INVESTMENT CLUB	CW	CHECK
190706	11/2/2007	40,000.00	NULL	Validated Customer Checks	5331	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
190707	11/2/2007	20,000.00	NULL	Validated Customer Checks	213261	1ZA319	ROBIN L WARNER	CW	CHECK
190708	11/2/2007	30,000.00	NULL	Validated Customer Checks	247946	1ZA470	ANN DENVER	CW	CHECK
190709	11/2/2007	20,000.00	NULL	Validated Customer Checks	247962	1ZA490	JUDITH ROCK GOLDMAN	CW	CHECK
190710	11/2/2007	70,000.00	NULL	Validated Customer Checks	105328	1ZA689	CLAUDIA FARIS	CW	CHECK
190711	11/2/2007	10,000.00	NULL	Validated Customer Checks	66973	1ZB224	DAVID ARENSON	CW	CHECK
190712	11/2/2007	15,000.00	NULL	Validated Customer Checks	198142	1ZB567	LEOMOR FAMILY INVESTORS	CW	CHECK
190713	11/2/2007	3,000.00	NULL	Validated Customer Checks	248108	1ZR294	NTC & CO. FBO PAUL THOMAS GENETSKI -4407	CW	CHECK
190715	11/2/2007	110,000.00	NULL	Validated Customer Checks	227746	1ZR309	NTC & CO. FBO IRWIN I L LEVINE (024244)	CW	CHECK
190716	11/2/2007	6,136.97	NULL	Validated Customer Checks	45594	1ZW030	NTC & CO. FBO LUCILLE KURLAND (92934)	CW	CHECK
190718	11/5/2007	945.57	NULL	Validated Customer Checks	294110	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
190719	11/5/2007	50,000.00	NULL	Validated Customer Checks	189824	1B0288	JON BANKS JULIE BANKS AS COMMUNITY PROPERTY	CW	CHECK
190720	11/5/2007	300,000.00	NULL	Validated Customer Checks	9855	1CM476	NTC & CO. FBO JEROME M SHECKMAN (087188)	CW	CHECK
190721	11/5/2007	35,000.00	NULL	Validated Customer Checks	187485	1CM739	NTC & CO. FBO SIDNEY DORFMAN DEC'D (000786) C/O DEBORAH ASHENFARB	CW	CHECK
190722	11/5/2007	170,000.00	NULL	Validated Customer Checks	11887	1CM808	THEODORE H FRIEDMAN AND EVE FRIEDMAN J/T WROS	CW	CHECK
190723	11/5/2007	20,000.00	NULL	Validated Customer Checks	189921	1CM835	THE LILLY TRUST C/O SOSNICK BELL & CO	CW	CHECK
190724	11/5/2007	60,000.00	NULL	Validated Customer Checks	11911	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
190725	11/5/2007	342,023.61	NULL	Validated Customer Checks	310457	1EM333	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	CW	CHECK
190726	11/5/2007	50,000.00	NULL	Validated Customer Checks	189975	1EM439	THE AMSTORE UNION PENSION TST B UNDER AGREEMENT DATED 11/1/02 RICHARD KAUFMAN TSTEE	CW	CHECK
190727	11/5/2007	25,000.00	NULL	Validated Customer Checks	11950	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
190728	11/5/2007	20,000.00	NULL	Validated Customer Checks	261291	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
190729	11/5/2007	350,000.00	NULL	Validated Customer Checks	255822	1F0201	FAMMAD LLC C/O CDL FAMILY OFFICE SERVICES	CW	CHECK
190730	11/5/2007	7,687,500.00	NULL	Validated Customer Checks	243043	1KW435	STERLING INTERNAL V LLC C/O STERLING EQUITIES	CW	CHECK
190731	11/5/2007	22,000.00	NULL	Validated Customer Checks	174236	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
190732	11/5/2007	35,000.00	NULL	Validated Customer Checks	313055	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK
190733	11/5/2007	75,000.00	NULL	Validated Customer Checks	256562	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	CW	CHECK



Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
190734	11/5/2007	100,000.00	NULL	Validated Customer Checks	45515	1S0270	THE CHARLES SALMANSON FAMILY FOUNDATION	CW	CHECK
190735	11/5/2007	100,000.00	NULL	Validated Customer Checks	256613	1S0271	THE DONALD SALMANSON FOUNDATION	CW	CHECK
190736	11/5/2007	50,000.00	NULL	Validated Customer Checks	222891	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
190737	11/5/2007	75,000.00	NULL	Validated Customer Checks	66954	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	CW	CHECK
190738	11/5/2007	7,000.00	NULL	Validated Customer Checks	262656	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
190739	11/5/2007	15,000.00	NULL	Validated Customer Checks	105277	1ZA430	ANGELINA SANDOLO	CW	CHECK
190740	11/5/2007	100,000.00	NULL	Validated Customer Checks	222917	1ZA467	HAROLD A THAU	CW	CHECK
190741	11/5/2007	4,000.00	NULL	Validated Customer Checks	294976	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
190742	11/5/2007	5,000.00	NULL	Validated Customer Checks	240191	1ZB263	RICHARD M ROSEN	CW	CHECK
190743	11/5/2007	1,227.96	NULL	Validated Customer Checks	105379	1ZR221	NTC & CO. FBO SIDNEY BUCHMAN (36113)	CW	CHECK
190744	11/5/2007	2,721.90	NULL	Validated Customer Checks	89039	1ZR255	NTC & CO. FBO MARILYN BUCHMAN (44146)	CW	CHECK
190746	11/6/2007	30,000.00	NULL	Validated Customer Checks	255743	1B0011	DAVID W BERGER	CW	CHECK
190747	11/6/2007	100,000.00	NULL	Validated Customer Checks	294045	1CM248	JOYCE G BULLEN	CW	CHECK
190748	11/6/2007	158,336.43	NULL	Validated Customer Checks	111678	1CM451	NTC & CO. FBO HAROLD CHIAT (050486)	CW	CHECK
190749	11/6/2007	25,000.00	NULL	Validated Customer Checks	174251	1CM600	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	CW	CHECK
190750	11/6/2007	108,418.96	NULL	Validated Customer Checks	178553	1CM632	NTC & CO. FBO REGINA FISHER (009332)	CW	CHECK
190751	11/6/2007	5,000.00	NULL	Validated Customer Checks	189864	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
190752	11/6/2007	100,000.00	NULL	Validated Customer Checks	288151	1CM796	JACK LEVINS	CW	CHECK
190753	11/6/2007	60,000.00	NULL	Validated Customer Checks	242931	1CM955	CLIFFORD A BERNIE TRUSTEE OF THE CLIFFORD A BERNIE IRREVOCABLE TST DTD 12/9/2002	CW	CHECK
190754	11/6/2007	110,000.00	NULL	Validated Customer Checks	153798	1CM995	MARLA GLICKFIELD SCHRAM	CW	CHECK
190755	11/6/2007	92,000.00	NULL	Validated Customer Checks	153809	1CM995	MARLA GLICKFIELD SCHRAM	CW	CHECK
190756	11/6/2007	110,000.00	NULL	Validated Customer Checks	30753	1CM996	CHERYL GLICKFIELD NUMARK	CW	CHECK
190757	11/6/2007	92,000.00	NULL	Validated Customer Checks	249994	1CM996	CHERYL GLICKFIELD NUMARK	CW	CHECK
190758	11/6/2007	25,000.00	NULL	Validated Customer Checks	60865	1C1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	CW	CHECK
190759	11/6/2007	14,000.00	NULL	Validated Customer Checks	183908	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
190760	11/6/2007	5,000.00	NULL	Validated Customer Checks	243006	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
190761	11/6/2007	36,500.00	NULL	Validated Customer Checks	256467	1G0377	ADAM S GLICKFIELD	CW	CHECK
190762	11/6/2007	10,000.00	NULL	Validated Customer Checks	12812	1H0095	JANE M DELAIRE	CW	CHECK
190763	11/6/2007	12,000.00	NULL	Validated Customer Checks	190077	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
190764	11/6/2007	325,000.00	NULL	Validated Customer Checks	190157	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
190765	11/6/2007	25,000.00	NULL	Validated Customer Checks	5293	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
190766	11/6/2007	1,030.00	NULL	Validated Customer Checks	66923	1S0503	NTC & CO. FBO CONSTANCE R SINGER 111189	CW	CHECK
190767	11/6/2007	15,000.00	NULL	Validated Customer Checks	256634	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	CW	CHECK
190768	11/6/2007	400,000.00	NULL	Validated Customer Checks	88830	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
190769	11/6/2007	190,000.00	NULL	Validated Customer Checks	294031	1W0063	WIENER FAMILY LIMITED PTR	CW	CHECK
190770	11/6/2007	5,000.00	NULL	Validated Customer Checks	66932	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
190771	11/6/2007	8,000.00	NULL	Validated Customer Checks	213246	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
190772	11/6/2007	100,000.00	NULL	Validated Customer Checks	88870	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
190773	11/6/2007	3,000.00	NULL	Validated Customer Checks	247952	1ZA478	JOHN J KONE	CW	CHECK
190774	11/6/2007	2,000.00	NULL	Validated Customer Checks	222911	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
190775	11/6/2007	5,000.00	NULL	Validated Customer Checks	105320	1ZA594	MOLLY SHULMAN	CW	CHECK
190776	11/6/2007	25,000.00	NULL	Validated Customer Checks	256823	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
190777	11/6/2007	4,000.00	NULL	Validated Customer Checks	184735	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
190778	11/6/2007	25,000.00	NULL	Validated Customer Checks	45578	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
190779	11/6/2007	75,000.00	NULL	Validated Customer Checks	248065	1ZB529	NADRICH GP	CW	CHECK
190780	11/6/2007	10,000.00	NULL	Validated Customer Checks	198136	1ZB554	EMANUEL ROSEN TOD ACCT FBO GREGG SCOTT ROSEN	CW	CHECK
190781	11/6/2007	9,500.00	NULL	Validated Customer Checks	222998	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
190782	11/6/2007	12,202.30	NULL	Validated Customer Checks	67020	1ZR048	NTC & CO. FBO JANET BEAUDRY (89153)	CW	CHECK
190783	11/6/2007	10,000.00	NULL	Validated Customer Checks	291740	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
190784	11/6/2007	31,527.85	NULL	Validated Customer Checks	240215	1ZR306	NTC & CO. FBO LEONA REDSTON (018006)	CW	CHECK
190786	11/7/2007	25,000.00	NULL	Validated Customer Checks	255322	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	CW	CHECK
190787	11/7/2007	100,000.00	NULL	Validated Customer Checks	178543	1CM418	THE FREDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99 FREDERICA R FRENCH TRUSTEE	CW	CHECK
190788	11/7/2007	30,000.00	NULL	Validated Customer Checks	153719	1CM428	DOS BFS FAMILY PARTNERSHIP LP	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
190789	11/7/2007	35,000.00	NULL	Validated Customer Checks	263890	1CM567	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	CW	CHECK
190790	11/7/2007	250,000.00	NULL	Validated Customer Checks	149837	1CM841	RICHARD J MCDONALD AND PATRICIA MCDONALD J/T WROS 178 SHADOW LANE	CW	CHECK
190791	11/7/2007	200,000.00	NULL	Validated Customer Checks	189927	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
190792	11/7/2007	60,000.00	NULL	Validated Customer Checks	242959	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
190793	11/7/2007	60,000.00	NULL	Validated Customer Checks	12731	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	CW	CHECK
190794	11/7/2007	40,000.00	NULL	Validated Customer Checks	250140	1EM467	CHERNIS FAMILY LIVING TST 2004 SCOTT CHERNIS GABRIELLE CHERNIS TRUSTEES	CW	CHECK
190795	11/7/2007	5,000.00	NULL	Validated Customer Checks	30827	1G0220	CARLA GINSBURG M D	CW	CHECK
190796	11/7/2007	30,000.00	NULL	Validated Customer Checks	175140	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	CW	CHECK
190797	11/7/2007	150,000.00	NULL	Validated Customer Checks	12023	1KW269	PHYLLIS REBELL OSTERMAN	CW	CHECK
190798	11/7/2007	6,000.00	NULL	Validated Customer Checks	61093	1KW398	SHEILA POLKES	CW	CHECK
190799	11/7/2007	5,000.00	NULL	Validated Customer Checks	5306	1P0105	LAUREL PAYMER	CW	CHECK
190800	11/7/2007	16,000.00	NULL	Validated Customer Checks	66868	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
190801	11/7/2007	83,300.00	NULL	Validated Customer Checks	247900	1S0238	DEBRA A WECHSLER	CW	CHECK
190802	11/7/2007	2,000.00	NULL	Validated Customer Checks	251619	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
190803	11/7/2007	10,000.00	NULL	Validated Customer Checks	291723	1ZB449	JOCELYN LA BIANCA MARK LA BIANCA JT/WROS	CW	CHECK
190804	11/7/2007	11,643.92	NULL	Validated Customer Checks	206958	1ZR115	NTC & CO. FBO ANNA COHN (89349)	CW	CHECK
190805	11/7/2007	12,440.00	NULL	Validated Customer Checks	248073	1ZR126	NTC & CO. FBO BARBARA K GABA (23590)	CW	CHECK
190807	11/8/2007	100,000.00	NULL	Validated Customer Checks	30667	1B0119	RENEE RAPAPORTE	CW	CHECK
190808	11/8/2007	250,000.00	NULL	Validated Customer Checks	263870	1CM256	GERARD G LEEDS LIFETIME TRUST	CW	CHECK
190813	11/8/2007	1,000,000.00	NULL	Validated Customer Checks	189843	1CM546	HAROLD SCHWARTZ 1998 LIVING TRUST	CW	CHECK
190814	11/8/2007	100,000.00	NULL	Validated Customer Checks	11898	1C1251	LESLIE SHAPIRO CITRON KENNETH CITRON J/T WROS	CW	CHECK
190816	11/8/2007	10,000.00	NULL	Validated Customer Checks	242970	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
190817	11/8/2007	10,000.00	NULL	Validated Customer Checks	250131	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
190818	11/8/2007	8,200.00	NULL	Validated Customer Checks	242994	1FN053	GAURO & MARIA PIA BONAVIA JT WROS I/F CLAUDIA & ARIANA AVDA. DE LOS CLAVELES 37 1'D	CW	CHECK
190819	11/8/2007	20,000.00	NULL	Validated Customer Checks	278835	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
190820	11/8/2007	65,000.00	NULL	Validated Customer Checks	287364	1KW108	GREGORY KATZ	CW	CHECK
190821	11/8/2007	100,000.00	NULL	Validated Customer Checks	197937	1S0211	JOHN Y SESKIS	CW	CHECK
190822	11/8/2007	25,000.00	NULL	Validated Customer Checks	222865	1S0474	RALPH J SILVERA	CW	CHECK
190823	11/8/2007	100,000.00	NULL	Validated Customer Checks	66967	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
190824	11/8/2007	86,000.00	NULL	Validated Customer Checks	291746	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
190826	11/9/2007	15,000.00	NULL	Validated Customer Checks	249908	1CM270	CATHY GINS	CW	CHECK
190827	11/9/2007	78,137.83	NULL	Validated Customer Checks	269557	1CM973	NTC & CO. FBO HOWARD OLIAN (093009)	CW	CHECK
190828	11/9/2007	100,000.00	NULL	Validated Customer Checks	250059	1C1217	GUY ANTHONY CERATO	CW	CHECK
190829	11/9/2007	200,000.00	NULL	Validated Customer Checks	250072	1C1266	NTC & CO. FBO S JAMES COPPERSMITH 086041	CW	CHECK
190830	11/9/2007	30,000.00	NULL	Validated Customer Checks	175185	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	CW	CHECK
190831	11/9/2007	433,806.69	NULL	Validated Customer Checks	255902	1KW169	ALAN BERMAN & STACEY BERMAN JT/WROS & LORRAINE MERMELSTEIN &	CW	CHECK
190832	11/9/2007	1,900,000.00	NULL	Validated Customer Checks	5228	1KW435	STERLING INTERNAL V LLC C/O STERLING EQUITIES	CW	CHECK
190833	11/9/2007	100,010.00	NULL	Validated Customer Checks	256533	1K0137	NTC & CO. FBO RICHARD KARYO (115394)	CW	CHECK
190834	11/9/2007	9,500.00	NULL	Validated Customer Checks	256556	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
190835	11/9/2007	100,000.00	NULL	Validated Customer Checks	285895	1S0249	THE CHARLES SALMANSON TST 1981	CW	CHECK
190836	11/9/2007	10,000.00	NULL	Validated Customer Checks	96864	1S0412	ROBERT S SAVIN	CW	CHECK
190837	11/9/2007	22,000.00	NULL	Validated Customer Checks	105242	1W0085	WILK INVESTMENT CLUB	CW	CHECK
190838	11/9/2007	5,000.00	NULL	Validated Customer Checks	213237	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
190839	11/9/2007	10,000.00	NULL	Validated Customer Checks	299061	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
190840	11/9/2007	98,350.00	NULL	Validated Customer Checks	88906	1ZA449	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	CW	CHECK
190841	11/9/2007	50,000.00	NULL	Validated Customer Checks	213272	1ZA470	ANN DENVER	CW	CHECK
190842	11/9/2007	55,000.00	NULL	Validated Customer Checks	240167	1ZA640	GRETA HANNA FAMILY LLC	CW	CHECK
190843	11/9/2007	10,000.00	NULL	Validated Customer Checks	298940	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
190844	11/9/2007	114,358.84	NULL	Validated Customer Checks	223019	1ZR095	NTC & CO. FBO CALVIN BERKOWITZ (93614)	CW	CHECK
190846	11/13/2007	200,000.00	NULL	Validated Customer Checks	263835	1B0038	DAVID BLUMENFELD C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
190847	11/13/2007	250,000.00	NULL	Validated Customer Checks	289064	1B0170	BRAD BLUMENFELD	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
190848	11/13/2007	100,000.00	NULL	Validated Customer Checks	30670	1B0179	FRIEDA BLOOM	CW	CHECK
190849	11/13/2007	125,000.00	NULL	Validated Customer Checks	270689	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	CW	CHECK
190850	11/13/2007	200,000.00	NULL	Validated Customer Checks	261235	1CM299	NTC & CO. FBO RICHARD SONNENFELDT 39984	CW	CHECK
190851	11/13/2007	600,000.00	NULL	Validated Customer Checks	153746	1CM591	THE L L FARM TRUST DTD 8/28/07 LEONARD LITWIN AS DONOR AND CAROLE PITTELMAN RICHARD COHEN	CW	CHECK
190852	11/13/2007	10,000.00	NULL	Validated Customer Checks	263901	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
190853	11/13/2007	70,000.00	NULL	Validated Customer Checks	249969	1CM755	PALA MANAGEMENT CORP RETIREMENT TRUST C/O PAUL LAWRENCE	CW	CHECK
190854	11/13/2007	19,000.00	NULL	Validated Customer Checks	270794	1EM011	STANFORD M BARATZ CHILDREN'S IRREVOCABLE TST UA DTD 11/90 VICTOR S GREENSTEIN TRUSTEE	CW	CHECK
190855	11/13/2007	75,000.00	NULL	Validated Customer Checks	250120	1EM183	THE ARS PARTNERSHIP	CW	CHECK
190856	11/13/2007	100,000.00	NULL	Validated Customer Checks	256396	1EM194	SIFF CHARITABLE FOUNDATION	CW	CHECK
190857	11/13/2007	10,000.00	NULL	Validated Customer Checks	311774	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
190858	11/13/2007	25,000.00	NULL	Validated Customer Checks	189987	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
190859	11/13/2007	65,000.00	NULL	Validated Customer Checks	60961	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	CW	CHECK
190860	11/13/2007	20,000.00	NULL	Validated Customer Checks	30819	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
190861	11/13/2007	20,000.00	NULL	Validated Customer Checks	285901	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
190862	11/13/2007	30,000.00	NULL	Validated Customer Checks	311788	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
190863	11/13/2007	5,000.00	NULL	Validated Customer Checks	278854	1G0273	GOORE PARTNERSHIP	CW	CHECK
190864	11/13/2007	50,000.00	NULL	Validated Customer Checks	311790	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
190865	11/13/2007	10,000.00	NULL	Validated Customer Checks	7746	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
190866	11/13/2007	4,000.00	NULL	Validated Customer Checks	12822	1KW128	MS YETTA GOLDMAN	CW	CHECK
190867	11/13/2007	150,000.00	NULL	Validated Customer Checks	30909	1L0166	LOCKBOURNE MANOR INC OF NEW JERSEY	CW	CHECK
190868	11/13/2007	25,500.00	NULL	Validated Customer Checks	61141	1M0043	MISCORK CORP #1	CW	CHECK
190869	11/13/2007	7,563.00	NULL	Validated Customer Checks	313067	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
190870	11/13/2007	50,000.00	NULL	Validated Customer Checks	66751	1RU047	GUIDO PARENTE & ESTERINA PARENTE J/T WROS	CW	CHECK
190871	11/13/2007	18,000.00	NULL	Validated Customer Checks	197835	1R0047	FLORENCE ROTH	CW	CHECK
190872	11/13/2007	12,000.00	NULL	Validated Customer Checks	247855	1R0060	RICHARD ROTH	CW	CHECK
190873	11/13/2007	4,600.00	NULL	Validated Customer Checks	230459	1S0245	BARRY SHAW	CW	CHECK
190874	11/13/2007	10,000.00	NULL	Validated Customer Checks	98052	1S0494	SYLVIA SAMUELS	CW	CHECK
190875	11/13/2007	5,000.00	NULL	Validated Customer Checks	174579	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
190876	11/13/2007	10,000.00	NULL	Validated Customer Checks	214241	1W0089	ROBERT D WERNER & EVELYN WERNER J/T WROS	CW	CHECK
190877	11/13/2007	10,000.00	NULL	Validated Customer Checks	45529	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
190878	11/13/2007	20,000.00	NULL	Validated Customer Checks	291686	1ZA312	RINGLER PARTNERS L P	CW	CHECK
190879	11/13/2007	15,000.00	NULL	Validated Customer Checks	222928	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	CW	CHECK
190880	11/13/2007	5,188.39	NULL	Validated Customer Checks	258569	1ZA831	BARBARA BONFIGLI	CW	CHECK
190881	11/13/2007	6,000.00	NULL	Validated Customer Checks	248023	1ZB140	MAXINE EDELSTEIN	CW	CHECK
190882	11/13/2007	10,000.00	NULL	Validated Customer Checks	105357	1ZB288	RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	CW	CHECK
190883	11/13/2007	10,000.00	NULL	Validated Customer Checks	262673	1ZB288	RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	CW	CHECK
190884	11/13/2007	175,000.00	NULL	Validated Customer Checks	184714	1ZB296	LEONARD R GANZ ED SPECIAL	CW	CHECK
190885	11/13/2007	100,000.00	NULL	Validated Customer Checks	105370	1ZB367	THE LOU AND HARRY STERN FAMILY FOUNDATION	CW	CHECK
190886	11/13/2007	68,291.00	NULL	Validated Customer Checks	240224	1ZR272	NTC & CO. FBO HELENE SAREN LAWRENCE -3956	CW	CHECK
190887	11/13/2007	36,285.08	NULL	Validated Customer Checks	206974	1ZR307	NTC & CO. FBO LEONA REDSTON (018004)	CW	CHECK
190888	11/13/2007	23,138.00	NULL	Validated Customer Checks	105402	1ZW017	NTC & CO. FBO JEROME FOX (95328)	CW	CHECK
190890	11/14/2007	3,000,000.00	NULL	Validated Customer Checks	12818	1H0007	CLAYRE HULSH HAPT	CW	CHECK
190891	11/14/2007	30,944.36	NULL	Validated Customer Checks	198114	1ZB027	RHEA J SCHONZEIT	CW	CHECK
190895	11/16/2007	15,000.00	NULL	Validated Customer Checks	255366	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
190896	11/16/2007	15,000.00	NULL	Validated Customer Checks	243466	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
190897	11/16/2007	25,000.00	NULL	Validated Customer Checks	12664	1B0180	ANGELA BRANCATO	CW	CHECK
190898	11/16/2007	78,000.00	NULL	Validated Customer Checks	267020	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
190899	11/16/2007	50,000.00	NULL	Validated Customer Checks	30698	1CM305	ROBERT T SCHOEN MD AND CYNTHIA B FRENCH J/T WROS P O BOX 73	CW	CHECK
190900	11/16/2007	25,000.00	NULL	Validated Customer Checks	189833	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
190901	11/16/2007	30,000.00	NULL	Validated Customer Checks	12680	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
190902	11/16/2007	40,000.00	NULL	Validated Customer Checks	30707	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
190903	11/16/2007	100,000.00	NULL	Validated Customer Checks	288146	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	CW	CHECK
190904	11/16/2007	250,000.00	NULL	Validated Customer Checks	311766	1C1220	NTC & CO. FBO NATHAN COHEN MD (92676)	CW	CHECK
190905	11/16/2007	15,000.00	NULL	Validated Customer Checks	250013	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	CW	CHECK
190906	11/16/2007	9,000.00	NULL	Validated Customer Checks	270774	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	CW	CHECK
190907	11/16/2007	30,000.00	NULL	Validated Customer Checks	294074	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
190908	11/16/2007	125,000.00	NULL	Validated Customer Checks	60969	1EM441	NFD LIMITED PARTNERSHIP SERIES INDIVIDUAL	CW	CHECK
190909	11/16/2007	60,000.00	NULL	Validated Customer Checks	61075	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
190910	11/16/2007	16,000.00	NULL	Validated Customer Checks	61112	1KW418	LOIS PASTORE	CW	CHECK
190911	11/16/2007	200,000.00	NULL	Validated Customer Checks	243064	1K0106	KONIGSBERG WOLF & CO PC 401-K PLAN #2 P KONIGSBERG R KONIGSBERG TSTE	CW	CHECK
190912	11/16/2007	3,600,000.00	NULL	Validated Customer Checks	16518	1M0137	NTC & CO. FBO ALLEN MEISELS (09275)	CW	CHECK
190913	11/16/2007	5,242.53	NULL	Validated Customer Checks	313069	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
190914	11/16/2007	20,000.00	NULL	Validated Customer Checks	247844	1R0009	COCO RAYNES	CW	CHECK
190915	11/16/2007	38,483.00	NULL	Validated Customer Checks	96817	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	CW	CHECK
190916	11/16/2007	30,000.00	NULL	Validated Customer Checks	222856	1R0202	ROITENBERG FAMILY LIMITED PARTNERSHIP	CW	CHECK
190917	11/16/2007	165,000.00	NULL	Validated Customer Checks	269544	1S0254	NTC & CO. FBO ARNOLD M SCHOTSKY 062267	CW	CHECK
190918	11/16/2007	26,000.00	NULL	Validated Customer Checks	96828	1S0266	THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST	CW	CHECK
190919	11/16/2007	3,000.00	NULL	Validated Customer Checks	105261	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
190920	11/16/2007	45,000.00	NULL	Validated Customer Checks	222899	1ZA285	GINA GUIDUCCI	CW	CHECK
190921	11/16/2007	7,000.00	NULL	Validated Customer Checks	213255	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
190922	11/16/2007	50,000.00	NULL	Validated Customer Checks	269452	1ZA510	HILDA F BRODY REVOCABLE TRUST	CW	CHECK
190923	11/16/2007	150,000.00	NULL	Validated Customer Checks	295084	1ZA535	TUPLER FAMILY PARTNERSHIP	CW	CHECK
190924	11/16/2007	10,000.00	NULL	Validated Customer Checks	198077	1ZA964	FELICIA NORTON	CW	CHECK
190925	11/16/2007	20,000.00	NULL	Validated Customer Checks	248018	1ZB044	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	CW	CHECK
190926	11/16/2007	25,000.00	NULL	Validated Customer Checks	248026	1ZB283	MYRA CANTOR	CW	CHECK
190927	11/16/2007	9,000.00	NULL	Validated Customer Checks	248059	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	CW	CHECK
190929	11/19/2007	20,000.00	NULL	Validated Customer Checks	263878	1CM281	GARY M WEISS	CW	CHECK
190930	11/19/2007	50,000.00	NULL	Validated Customer Checks	261242	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	CW	CHECK
190931	11/19/2007	15,000.00	NULL	Validated Customer Checks	261245	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
190932	11/19/2007	25,000.00	NULL	Validated Customer Checks	250032	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
190933	11/19/2007	20,000.00	NULL	Validated Customer Checks	242955	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
190934	11/19/2007	550,000.00	NULL	Validated Customer Checks	12797	1F0203	KRISTI FELDMAN GOLDBERG CAROL FOUNDATION	CW	CHECK
190935	11/19/2007	450,000.00	NULL	Validated Customer Checks	5194	1G0119	AVRAM J GOLDBERG, CAROL R GOLDBERG, DEBORAH B GOLDBERG	CW	CHECK
190936	11/19/2007	171.32	NULL	Validated Customer Checks	190122	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
190937	11/19/2007	10,000.00	NULL	Validated Customer Checks	30863	1KW318	SUSAN KAPLAN	CW	CHECK
190938	11/19/2007	50,000.00	NULL	Validated Customer Checks	311802	1KW319	THE TEPPER FAMILY FOUNDATION	CW	CHECK
190939	11/19/2007	6,000.00	NULL	Validated Customer Checks	30894	1K0103	JEFFREY KOMMIT	CW	CHECK
190940	11/19/2007	50,000.00	NULL	Validated Customer Checks	311810	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
190941	11/19/2007	250,000.00	NULL	Validated Customer Checks	313053	1L0193	FRL MILLER REV TRUST C/O DAVID MILLER TSTEE	CW	CHECK
190942	11/19/2007	50,000.00	NULL	Validated Customer Checks	294037	1M0157	SIDNEY L MILLER FAMILY PTNRSH P C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK
190943	11/19/2007	300,000.00	NULL	Validated Customer Checks	61161	1M0204	MURPHY FAMILY LTD PTNRSHIP II C/O NORTHLAND STATIONS	CW	CHECK
190944	11/19/2007	23,000.00	NULL	Validated Customer Checks	222810	1P0038	PHYLLIS A POLAND	CW	CHECK
190945	11/19/2007	300,000.00	NULL	Validated Customer Checks	45498	1R0117	SIDNEY RABB AND ESTHER RABB CHAR FDN CAROL R GOLDBERG, AVRAM J GOLDBERG, DEBORAH B	CW	CHECK
190946	11/19/2007	250,000.00	NULL	Validated Customer Checks	256603	1S0183	SYLVAN ASSOCIATES L P DONALD R SHAPIRO GENL PARTNER	CW	CHECK
190947	11/19/2007	10,000.00	NULL	Validated Customer Checks	88880	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
190948	11/19/2007	1,000.00	NULL	Validated Customer Checks	222924	1ZA478	JOHN J KONE	CW	CHECK
190949	11/19/2007	8,000.00	NULL	Validated Customer Checks	45535	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
190950	11/19/2007	16,000.00	NULL	Validated Customer Checks	45540	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
190951	11/19/2007	10,000.00	NULL	Validated Customer Checks	66991	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	CW	CHECK
190952	11/19/2007	100,000.00	NULL	Validated Customer Checks	45553	1ZB409	SHULMAN INVESTMENTS LP C/O IRA SHULMAN	CW	CHECK
190953	11/19/2007	50,000.00	NULL	Validated Customer Checks	229996	1ZB532	JASON ARONSON	CW	CHECK
190954	11/19/2007	17,970.00	NULL	Validated Customer Checks	213327	1ZR041	NTC & CO. FBO ADELE E BEHAR (93210)	CW	CHECK
190955	11/19/2007	17,970.00	NULL	Validated Customer Checks	291751	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	CW	CHECK
190956	11/19/2007	13,846.53	NULL	Validated Customer Checks	184784	1ZW045	NTC & CO. FBO SELMA FOX (96078)	CW	CHECK
190961	11/20/2007	15,000.00	NULL	Validated Customer Checks	298489	1CM045	DAVID EPSTEIN	CW	CHECK
190962	11/20/2007	100,000.00	NULL	Validated Customer Checks	249896	1CM106	GLORIA F KURZROK	CW	CHECK
190963	11/20/2007	40,025.00	NULL	Validated Customer Checks	111668	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
190964	11/20/2007	38,589.71	NULL	Validated Customer Checks	178524	1CM240	VICTOR FUTTER CREDIT SHELTER TRUST FBO JOAN F FUTTER	CW	CHECK
190965	11/20/2007	25,000.00	NULL	Validated Customer Checks	249949	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
190966	11/20/2007	150,000.00	NULL	Validated Customer Checks	251642	1C1012	JOYCE CERTILMAN	CW	CHECK
190967	11/20/2007	10,000.00	NULL	Validated Customer Checks	242945	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
190968	11/20/2007	6,000.00	NULL	Validated Customer Checks	256388	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
190969	11/20/2007	25,000.00	NULL	Validated Customer Checks	5149	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
190970	11/20/2007	182,463.96	NULL	Validated Customer Checks	61059	1G0301	NTC & CO. FBO CAROL R GOLDBERG (098643)	CW	CHECK
190971	11/20/2007	50,000.00	NULL	Validated Customer Checks	5237	1K0004	RUTH KAHN	CW	CHECK
190972	11/20/2007	50,000.00	NULL	Validated Customer Checks	247896	1R0204	THE BENJAMIN W ROTH AND MARION B ROTH FOUNDATION	CW	CHECK
190973	11/20/2007	10,000.00	NULL	Validated Customer Checks	52508	1S0008	DEBORAH COSGRAVE & JO ANN SALA J/T WROS	CW	CHECK
190974	11/20/2007	60,000.00	NULL	Validated Customer Checks	174557	1S0320	IRIS SCHAUM	CW	CHECK
190975	11/20/2007	4,000.00	NULL	Validated Customer Checks	96840	1S0336	SHELDON SEISSLER	CW	CHECK
190976	11/20/2007	5,000.00	NULL	Validated Customer Checks	213213	1S0412	ROBERT S SAVIN	CW	CHECK
190977	11/20/2007	10,000.00	NULL	Validated Customer Checks	291651	1W0096	IRVING WALLACH	CW	CHECK
190978	11/20/2007	15,000.00	NULL	Validated Customer Checks	124131	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	CW	CHECK
190981	11/20/2007	200,000.00	NULL	Validated Customer Checks	88914	1ZA467	HAROLD A THAU	CW	CHECK
190982	11/20/2007	28,362.81	NULL	Validated Customer Checks	301398	1ZA965	DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69	CW	CHECK
190983	11/20/2007	5,000.00	NULL	Validated Customer Checks	213321	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
190984	11/20/2007	10,000.00	NULL	Validated Customer Checks	222969	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
190985	11/20/2007	10,000.00	NULL	Validated Customer Checks	222988	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
190986	11/20/2007	10,000.00	NULL	Validated Customer Checks	262679	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
190987	11/20/2007	10,000.00	NULL	Validated Customer Checks	262685	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
190988	11/20/2007	5,000.00	NULL	Validated Customer Checks	67014	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
190989	11/20/2007	20,000.00	NULL	Validated Customer Checks	291733	1ZB488	DAVID M RANZER JOANNE M RANZER JT WROS	CW	CHECK
190990	11/20/2007	12,000.00	NULL	Validated Customer Checks	248069	1ZB567	LEOMOR FAMILY INVESTORS	CW	CHECK
190991	11/20/2007	12,053.46	NULL	Validated Customer Checks	248112	1ZR258	NTC & CO. FBO MARJORIE B MILLER (44987)	CW	CHECK
190992	11/20/2007	5,000.00	NULL	Validated Customer Checks	45582	1ZW017	NTC & CO. FBO JEROME FOX (95328)	CW	CHECK
190996	11/21/2007	40,000.00	NULL	Validated Customer Checks	32228	1A0126	DEVIN ALBERT DISCALA	CW	CHECK
190997	11/21/2007	408,000.00	NULL	Validated Customer Checks	153681	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
190998	11/21/2007	50,000.00	NULL	Validated Customer Checks	261285	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
190999	11/21/2007	30,000.00	NULL	Validated Customer Checks	11961	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	CW	CHECK
191000	11/21/2007	90,000.00	NULL	Validated Customer Checks	256653	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	CW	CHECK
191001	11/21/2007	35,000.00	NULL	Validated Customer Checks	291700	1ZB028	JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS	CW	CHECK
191002	11/21/2007	4,000.00	NULL	Validated Customer Checks	291719	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
191003	11/21/2007	9,500.00	NULL	Validated Customer Checks	198175	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
191004	11/21/2007	7,500.00	NULL	Validated Customer Checks	240206	1ZR107	NTC & CO. FBO RHODA NEWMAN LYNN (921798)	CW	CHECK
191006	11/23/2007	15,000.00	NULL	Validated Customer Checks	178494	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
191007	11/23/2007	50,000.00	NULL	Validated Customer Checks	189855	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
191008	11/23/2007	10,000.00	NULL	Validated Customer Checks	270708	1CM583	NTC & CO. FBO HARVEY E ROTHENBERG 93903	CW	CHECK
191009	11/23/2007	50,000.00	NULL	Validated Customer Checks	311762	1CM878	THE HOROWITZ & LIBSHUTZ FAMILY FOUNDATION INC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
191010	11/23/2007	35,000.00	NULL	Validated Customer Checks	280002	1CM954	JONATHAN D BERNIE IRREVOCABLE TST DTD 12/19/2002 JONATHAN D BERNIE TRUSTEE	CW	CHECK
191011	11/23/2007	40,000.00	NULL	Validated Customer Checks	250096	1D0066	GRETCHEN R DININ 2001 TRUST CHARLES W ROBINS TSTEE C/O WEIL GOTSHAL & MANGES LLP	CW	CHECK
191012	11/23/2007	200,000.00	NULL	Validated Customer Checks	60912	1EM100	LAUREL KOHL JODI M KOHL J/T WROS	CW	CHECK
191013	11/23/2007	10,000.00	NULL	Validated Customer Checks	30778	1EM249	DENISE MARIE DIAN	CW	CHECK
191014	11/23/2007	75,000.00	NULL	Validated Customer Checks	30781	1EM417	MRS MARILYN SPEAKMAN	CW	CHECK
191015	11/23/2007	7,026.23	NULL	Validated Customer Checks	183927	1EM447	TRUST U/W/O MORRIS WEINTRAUB FBO AUDREY WEINTRAUB	CW	CHECK
191016	11/23/2007	10,000.00	NULL	Validated Customer Checks	255838	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
191017	11/23/2007	25,000.00	NULL	Validated Customer Checks	5208	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	CW	CHECK
191018	11/23/2007	15,000.00	NULL	Validated Customer Checks	50738	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
191019	11/23/2007	600,000.00	NULL	Validated Customer Checks	66844	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	CW	CHECK
191020	11/23/2007	246,969.00	NULL	Validated Customer Checks	248902	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
191021	11/23/2007	10,000.00	NULL	Validated Customer Checks	105251	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
191022	11/23/2007	5,000.00	NULL	Validated Customer Checks	164222	1ZB263	RICHARD M ROSEN	CW	CHECK
191023	11/23/2007	50,000.00	NULL	Validated Customer Checks	206946	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
191024	11/23/2007	60,000.00	NULL	Validated Customer Checks	105395	1ZR262	NTC & CO. FBO SIDNEY SASS (46124)	CW	CHECK
191026	11/26/2007	10,000.00	NULL	Validated Customer Checks	270728	1CM583	NTC & CO. FBO HARVEY E ROTHENBERG 93903	CW	CHECK
191027	11/26/2007	100,000.00	NULL	Validated Customer Checks	30731	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
191028	11/26/2007	40,000.00	NULL	Validated Customer Checks	256409	1EM221	ROBERT M WALLACK	CW	CHECK
191030	11/26/2007	41,398.69	NULL	Validated Customer Checks	61039	1F0183	DORIS FINE	CW	CHECK
191031	11/26/2007	4,500.00	NULL	Validated Customer Checks	5202	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
191032	11/26/2007	7,500.00	NULL	Validated Customer Checks	197854	1R0054	LYNDA ROTH	CW	CHECK
191033	11/26/2007	7,500.00	NULL	Validated Customer Checks	197858	1R0057	MICHAEL ROTH	CW	CHECK
191034	11/26/2007	60,000.00	NULL	Validated Customer Checks	197904	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK
191035	11/26/2007	21,000.00	NULL	Validated Customer Checks	66863	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	CW	CHECK
191036	11/26/2007	114,601.00	NULL	Validated Customer Checks	256619	1S0429	MARVIN STONE CAROL STONE FAMILY FOUNDATION	CW	CHECK
191037	11/26/2007	900,000.00	NULL	Validated Customer Checks	285879	1ZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	CHECK
191038	11/26/2007	65,841.63	NULL	Validated Customer Checks	223049	1ZR110	NTC & CO. FBO LEO SILVERSTEIN (84108)	CW	CHECK
191039	11/26/2007	50,025.00	NULL	Validated Customer Checks	223042	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
191040	11/26/2007	20,000.00	NULL	Validated Customer Checks	67044	1ZR321	NTC & CO. FBO MIKLOS FRIEDMAN (01422)	CW	CHECK
191042	11/27/2007	74,035.00	NULL	Validated Customer Checks	153730	1CM448	NTC & CO. FBO EVAN P MONDSHINE 049504	CW	CHECK
191043	11/27/2007	80,000.00	NULL	Validated Customer Checks	153735	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
191044	11/27/2007	125,000.00	NULL	Validated Customer Checks	310449	1CM681	DANELS LP	CW	CHECK
191045	11/27/2007	150,000.00	NULL	Validated Customer Checks	250003	1C0015	MELVIN MARDER	CW	CHECK
191046	11/27/2007	50,000.00	NULL	Validated Customer Checks	98058	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	CW	CHECK
191047	11/27/2007	10,000.00	NULL	Validated Customer Checks	60980	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	CW	CHECK
191048	11/27/2007	168,089.22	NULL	Validated Customer Checks	60986	1EM448	AUDREY WEINTRAUB	CW	CHECK
191049	11/27/2007	500,000.00	NULL	Validated Customer Checks	5156	1F0126	JOHN FUJIWARA & GLADYS FUJIWARA J/T WROS	CW	CHECK
191050	11/27/2007	100,000.00	NULL	Validated Customer Checks	5183	1F0218	JOAN L FISHER PARTNERS C/O BERNARD L MADOFF & PETER B MADOFF	CW	CHECK
191051	11/27/2007	44,600.00	NULL	Validated Customer Checks	287408	1K0180	PENSCO TRUST CO CUSTODIAN FBO JOHN KSIEZ	CW	CHECK
191052	11/27/2007	25,000.00	NULL	Validated Customer Checks	61151	1M0043	MISCORK CORP #1	CW	CHECK
191053	11/27/2007	6,910.99	NULL	Validated Customer Checks	52517	1O0020	ONONDAGA INC DEFINED BENEFIT PENSION PLAN C/O STANLEY CHAIS	CW	CHECK
191054	11/27/2007	75,000.00	NULL	Validated Customer Checks	258589	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
191055	11/27/2007	160,000.00	NULL	Validated Customer Checks	139766	1SH042	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	CW	CHECK
191056	11/27/2007	6,000.00	NULL	Validated Customer Checks	88807	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
191057	11/27/2007	20,000.00	NULL	Validated Customer Checks	5312	1S0461	ELAINE J STRAUSS REV TRUST	CW	CHECK
191058	11/27/2007	82,500.00	NULL	Validated Customer Checks	174615	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
191059	11/27/2007	3,000.00	NULL	Validated Customer Checks	198070	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
191060	11/27/2007	5,000.00	NULL	Validated Customer Checks	247990	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
191061	11/27/2007	400,000.00	NULL	Validated Customer Checks	222953	1ZB100	LEV INVESTMENTS	CW	CHECK
191062	11/27/2007	15,000.00	NULL	Validated Customer Checks	88973	1ZB140	MAXINE EDELSTEIN	CW	CHECK
191063	11/27/2007	25,000.00	NULL	Validated Customer Checks	184750	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
191064	11/27/2007	7,000.00	NULL	Validated Customer Checks	309826	1ZB551	JANE B MODELL ROSEN	CW	CHECK
191065	11/27/2007	10,000.00	NULL	Validated Customer Checks	240198	1ZB581	NANCY DVER COHEN	CW	CHECK
191066	11/27/2007	20,010.00	NULL	Validated Customer Checks	184767	1ZR066	NTC & CO. FBO SANFORD HARWOOD (90291)	CW	CHECK
191067	11/27/2007	35,000.00	NULL	Validated Customer Checks	89034	1ZR138	NTC & CO. FBO ROBERT F GAMMONS (96462)	CW	CHECK
191068	11/27/2007	5,000.00	NULL	Validated Customer Checks	240230	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
191069	11/27/2007	15,000.00	NULL	Validated Customer Checks	89063	1Z0037	EDWARD A ZRAICK JR, PATRICIA DELUCA, KAREN M RICH TIC C/O EDWARD A ZRAICK	CW	CHECK
191071	11/28/2007	50,000.00	NULL	Validated Customer Checks	289076	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
191072	11/28/2007	21,300.00	NULL	Validated Customer Checks	30683	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	CW	CHECK
191073	11/28/2007	92,140.00	NULL	Validated Customer Checks	249919	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	CW	CHECK
191074	11/28/2007	20,000.00	NULL	Validated Customer Checks	153777	1CM901	MARY HARTMEYER AS RECEIVER C/O CERTILMAN BALIN ATTN: JOHN H GIONIS	CW	CHECK
191075	11/28/2007	60,000.00	NULL	Validated Customer Checks	261269	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
191076	11/28/2007	431,000.00	NULL	Validated Customer Checks	311776	1EM245	PAULINE FELDMAN	CW	CHECK
191077	11/28/2007	3,010.00	NULL	Validated Customer Checks	5167	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK
191078	11/28/2007	19,000.00	NULL	Validated Customer Checks	301420	1G0273	GOORE PARTNERSHIP	CW	CHECK
191079	11/28/2007	85,000.00	NULL	Validated Customer Checks	256462	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
191080	11/28/2007	10,000.00	NULL	Validated Customer Checks	190070	1H0095	JANE M DELAIRE	CW	CHECK
191081	11/28/2007	20,000.00	NULL	Validated Customer Checks	98116	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	CW	CHECK
191082	11/28/2007	9,090.91	NULL	Validated Customer Checks	256514	1KW403	RICHARD A WILPON ANITA M TAPPY T.I.C	CW	CHECK
191083	11/28/2007	10,000.00	NULL	Validated Customer Checks	243065	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
191084	11/28/2007	9,293,700.00	NULL	Validated Customer Checks	61133	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
191085	11/28/2007	10,000.00	NULL	Validated Customer Checks	278897	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	CW	CHECK
191086	11/28/2007	233,100.00	NULL	Validated Customer Checks	5276	1M0144	MUSKETAQUID INVESTMENT PARTNERSHIP, KATHERINE S UPCHURCH MANAGING PARTNER	CW	CHECK
191087	11/28/2007	25,000.00	NULL	Validated Customer Checks	96820	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	CW	CHECK
191088	11/28/2007	30,000.00	NULL	Validated Customer Checks	247904	1S0276	S & L PARTNERSHIP C/O GOLDWORM	CW	CHECK
191089	11/28/2007	45,000.00	NULL	Validated Customer Checks	174618	1W0039	BONNIE T WEBSTER	CW	CHECK
191090	11/28/2007	900,000.00	NULL	Validated Customer Checks	184697	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
191091	11/28/2007	5,000.00	NULL	Validated Customer Checks	184708	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
191092	11/28/2007	4,000.00	NULL	Validated Customer Checks	222946	1ZB095	ROBERT A VERGON JACQUELINE AVERGON JT WROS	CW	CHECK
191093	11/28/2007	20,000.00	NULL	Validated Customer Checks	240187	1ZB282	MARILYN E PODELL	CW	CHECK
191094	11/28/2007	50,000.00	NULL	Validated Customer Checks	66989	1ZB382	DOAN INVESTMENT GROUP LLC	CW	CHECK
191095	11/28/2007	20,000.00	NULL	Validated Customer Checks	291729	1ZB474	KATHERINE M ENGLEBARDT	CW	CHECK
191097	11/29/2007	100,000.00	NULL	Validated Customer Checks	189817	1A0144	ALLAN H APPLESTEIN TRUSTEE DCA GRANTOR TRUST PORTO VITA BELLA VISTA SOUTH	CW	CHECK
191098	11/29/2007	150,000.00	NULL	Validated Customer Checks	263839	1B0038	DAVID BLUMENFELD C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
191099	11/29/2007	10,000.00	NULL	Validated Customer Checks	263865	1CM167	GERALD S SCHWARTZ	CW	CHECK
191100	11/29/2007	136,890.00	NULL	Validated Customer Checks	12702	1CM675	NTC & CO. FBO DAVID S KRIVITSKY (022368)	CW	CHECK
191101	11/29/2007	350,000.00	NULL	Validated Customer Checks	250017	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
191102	11/29/2007	200,004.00	NULL	Validated Customer Checks	60882	1D0069	DOROTHY-JO SPORT FISHING LLC C/O DIPASCALI	CW	CHECK
191103	11/29/2007	150,000.00	NULL	Validated Customer Checks	311770	1EM035	MARCIA CHERNIS REV TST DTD 1/16/87	CW	CHECK
191104	11/29/2007	100,000.00	NULL	Validated Customer Checks	50955	1EM041	ROBYN G CHERNIS IRR TST 7/4/93 PETER G CHERNIS TTEE	CW	CHECK
191105	11/29/2007	100,000.00	NULL	Validated Customer Checks	189993	1EM383	LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE	CW	CHECK
191106	11/29/2007	150,000.00	NULL	Validated Customer Checks	270854	1EM426	IRVING J PINTO TRUSTEE OF THE IRVING J PINTO REVOCABLE TRUST U/A DTD 9/14/90 AS AMENDED	CW	CHECK
191107	11/29/2007	349,173.77	NULL	Validated Customer Checks	12787	1F0131	NTC & CO. FBO SHIRLEY FRIEDMAN 0	CW	CHECK
191108	11/29/2007	87,136.00	NULL	Validated Customer Checks	12002	1G0226	BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN	CW	CHECK
191109	11/29/2007	150,000.00	NULL	Validated Customer Checks	190060	1G0326	MAXWELL L GATES TRUST 1997	CW	CHECK
191110	11/29/2007	450,000.00	NULL	Validated Customer Checks	256485	1J0022	DOUGLAS D JOHNSON	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
191111	11/29/2007	27,000.00	NULL	Validated Customer Checks	278912	1M0080	NTC & CO. FBO CHARLOTTE MARDEN (40133)	CW	CHECK
191112	11/29/2007	100,000.00	NULL	Validated Customer Checks	88768	1P0042	FREDRIC J PERLEN	CW	CHECK
191113	11/29/2007	10,000.00	NULL	Validated Customer Checks	298418	1P0120	ALEXIS PIZZURRO	CW	CHECK
191114	11/29/2007	100,000.00	NULL	Validated Customer Checks	197818	1R0101	LINDA RITUNO	CW	CHECK
191115	11/29/2007	128,000.00	NULL	Validated Customer Checks	66858	1R0170	ROITENBERG FAMILY INTERVIVOS CHARITABLE LEAD ANNUITY TRUST U/A 1/1/98	CW	CHECK
191116	11/29/2007	2,106.00	NULL	Validated Customer Checks	222843	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
191117	11/29/2007	2,106.00	NULL	Validated Customer Checks	283224	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
191118	11/29/2007	2,025.20	NULL	Validated Customer Checks	133163	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
191119	11/29/2007	214,000.00	NULL	Validated Customer Checks	96891	1S0465	SCHWARTZMAN METALS INC 401(K) FBO IVAN SCHWARTZMAN INTERCHANGE TOWER STE 1900	CW	CHECK
191120	11/29/2007	7,000.00	NULL	Validated Customer Checks	197997	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
191121	11/29/2007	8,000.00	NULL	Validated Customer Checks	198043	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
191122	11/29/2007	3,500.00	NULL	Validated Customer Checks	105302	1ZA478	JOHN J KONE	CW	CHECK
191123	11/29/2007	20,000.00	NULL	Validated Customer Checks	66979	1ZB242	BARBRA K HIRSH	CW	CHECK
191124	11/29/2007	39,038.00	NULL	Validated Customer Checks	223004	1ZR030	NTC & CO. FBO LEON FINK (26908)	CW	CHECK
191125	11/29/2007	6,644.35	NULL	Validated Customer Checks	262693	1ZR125	NTC & CO. FBO RUTH E GOLDSTEIN (29572) SP BENE	CW	CHECK
191128	11/30/2007	46,000.00	NULL	Validated Customer Checks	313871	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	CW	CHECK
191129	11/30/2007	90,280.16	NULL	Validated Customer Checks	255756	1B0190	NTC & CO. FBO NORMAN J BLUM (111188)	CW	CHECK
191130	11/30/2007	20,000.00	NULL	Validated Customer Checks	12670	1B0258	AMY JOEL	CW	CHECK
191131	11/30/2007	50,000.00	NULL	Validated Customer Checks	178527	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	CW	CHECK
191132	11/30/2007	40,000.00	NULL	Validated Customer Checks	153761	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	CW	CHECK
191133	11/30/2007	1,132,000.00	NULL	Validated Customer Checks	242940	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	CW	CHECK
191134	11/30/2007	74,978.24	NULL	Validated Customer Checks	242962	1EM308	NTC & CO. FBO RICHARD LEE WALTER 939975	CW	CHECK
191135	11/30/2007	13,000.00	NULL	Validated Customer Checks	270803	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
191136	11/30/2007	45,000.00	NULL	Validated Customer Checks	294061	1EM465	WILLIAM L ROBINSON 566 LANSDOWNE AVENUE	CW	CHECK
191137	11/30/2007	36,522.20	NULL	Validated Customer Checks	11968	1E0145	NTC & CO. FBO NONA ELISCU (065671)	CW	CHECK
191138	11/30/2007	300,000.00	NULL	Validated Customer Checks	311786	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
191139	11/30/2007	194,808.00	NULL	Validated Customer Checks	190024	1F0183	DORIS FINE	CW	CHECK
191140	11/30/2007	20,000.00	NULL	Validated Customer Checks	311798	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
191142	11/30/2007	53,000.00	NULL	Validated Customer Checks	5264	1L0145	NTC & CO. FBO BELLE LIEBLEIN (111965)	CW	CHECK
191143	11/30/2007	200,000.00	NULL	Validated Customer Checks	285889	1L0307	LANCI EQUITY PARTNERS LP C/O ANGELO LANCI	CW	CHECK
191144	11/30/2007	20,025.00	NULL	Validated Customer Checks	241376	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
191145	11/30/2007	150,000.00	NULL	Validated Customer Checks	287414	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
191146	11/30/2007	175,000.00	NULL	Validated Customer Checks	16523	1M0230	M J 2005 GRATS LLC C/O JFI	CW	CHECK
191147	11/30/2007	50,000.00	NULL	Validated Customer Checks	247835	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
191148	11/30/2007	100,000.00	NULL	Validated Customer Checks	174444	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
191149	11/30/2007	100,000.00	NULL	Validated Customer Checks	149824	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
191150	11/30/2007	25,000.00	NULL	Validated Customer Checks	124039	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	CW	CHECK
191151	11/30/2007	5,000.00	NULL	Validated Customer Checks	184702	1ZA127	REBECCA L VICTOR	CW	CHECK
191152	11/30/2007	25,000.00	NULL	Validated Customer Checks	309650	1ZA312	RINGLER PARTNERS L P	CW	CHECK
191153	11/30/2007	160,000.00	NULL	Validated Customer Checks	269812	1ZA775	JOHN BOWERS AND MARCY BOWERS T.I.C	CW	CHECK
191155	11/30/2007	100,000.00	NULL	Validated Customer Checks	248046	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	CW	CHECK
191156	11/30/2007	28,067.71	NULL	Validated Customer Checks	262689	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
191157	11/30/2007	392,947.00	NULL	Validated Customer Checks	291758	1ZR189	NTC & CO. FBO SAMUEL L MESSING (99137)	CW	CHECK
191158	11/30/2007	6,464.04	NULL	Validated Customer Checks	86838	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	CW	CHECK
191160	11/30/2007	300,000.00	NULL	Validated Customer Checks	118039	1KW277	LARRY KING REVOCABLE TRUST	CW	CHECK
191162	12/3/2007	31,000.00	NULL	Validated Customer Checks	213380	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
191163	12/3/2007	10,000.00	NULL	Validated Customer Checks	67079	1B0090	TRUST F/B/O BRAD BLUMENFELD	CW	CHECK
191164	12/3/2007	5,000.00	NULL	Validated Customer Checks	207023	1B0252	BERNARD BRAVERMAN C/O UNITED PIONEER CO	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
191165	12/3/2007	25,000.00	NULL	Validated Customer Checks	190810	1CM201	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	CW	CHECK
191166	12/3/2007	625,000.00	NULL	Validated Customer Checks	140460	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
191167	12/3/2007	25,000.00	NULL	Validated Customer Checks	199287	1CM327	SUSAN AXELROD	CW	CHECK
191168	12/3/2007	25,000.00	NULL	Validated Customer Checks	175317	1CM381	NTC & CO. FBO FRED SCHWARTZ (944793)	CW	CHECK
191169	12/3/2007	20,000.00	NULL	Validated Customer Checks	182152	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
191170	12/3/2007	11,000.00	NULL	Validated Customer Checks	269494	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
191171	12/3/2007	30,000.00	NULL	Validated Customer Checks	212668	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
191172	12/3/2007	75,000.00	NULL	Validated Customer Checks	4643	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	CW	CHECK
191173	12/3/2007	3,000.00	NULL	Validated Customer Checks	249024	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
191174	12/3/2007	2,300,000.00	NULL	Validated Customer Checks	270014	1D0076	DOUBLE B SQUARED C/O BLUMFELD DEVELOPMENT GROUP	CW	CHECK
191175	12/3/2007	500,000.00	NULL	Validated Customer Checks	295421	1D0079	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	CW	CHECK
191176	12/3/2007	39,000.00	NULL	Validated Customer Checks	295441	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
191177	12/3/2007	10,000.00	NULL	Validated Customer Checks	175084	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
191178	12/3/2007	10,000.00	NULL	Validated Customer Checks	211449	1EM284	ANDREW M GOODMAN	CW	CHECK
191179	12/3/2007	30,000.00	NULL	Validated Customer Checks	239305	1EM389	THE ADESS FAMILY TRUST TSTEEES ADELE ADESS, BILLIE BAREN AND NANCY ADESS	CW	CHECK
191180	12/3/2007	35,000.00	NULL	Validated Customer Checks	230756	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
191181	12/3/2007	20,000.00	NULL	Validated Customer Checks	276137	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
191182	12/3/2007	22,050.00	NULL	Validated Customer Checks	174215	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
191183	12/3/2007	94,000.00	NULL	Validated Customer Checks	312206	1F0057	ROBIN S. FRIEHLING	CW	CHECK
191184	12/3/2007	30,000.00	NULL	Validated Customer Checks	32599	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
191185	12/3/2007	125,000.00	NULL	Validated Customer Checks	251776	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	CW	CHECK
191186	12/3/2007	17,000.00	NULL	Validated Customer Checks	187522	1G0220	CARLA GINSBURG M D	CW	CHECK
191187	12/3/2007	50,000.00	NULL	Validated Customer Checks	212146	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
191188	12/3/2007	350,000.00	NULL	Validated Customer Checks	229733	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
191189	12/3/2007	2,000,000.00	NULL	Validated Customer Checks	212150	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
191190	12/3/2007	30,000.00	NULL	Validated Customer Checks	244673	1M0168	JOHN GREENBERGER MACCABEE SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
191191	12/3/2007	4,000.00	NULL	Validated Customer Checks	275852	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
191192	12/3/2007	15,000.00	NULL	Validated Customer Checks	280156	1S0530	ARIANNE SCHREER	CW	CHECK
191193	12/3/2007	40,612.13	NULL	Validated Customer Checks	170397	1ZA276	ATWOOD REGENCY PROFIT SHARING PLAN	CW	CHECK
191194	12/3/2007	30,000.00	NULL	Validated Customer Checks	86847	1ZA377	M GARTH SHERMAN	CW	CHECK
191195	12/3/2007	20,000.00	NULL	Validated Customer Checks	199109	1ZB293	ROSE LESS	CW	CHECK
191196	12/3/2007	35,000.00	NULL	Validated Customer Checks	199134	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	CW	CHECK
191197	12/3/2007	103,000.00	NULL	Validated Customer Checks	300346	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	CW	CHECK
191198	12/3/2007	14,400.00	NULL	Validated Customer Checks	185402	1ZG024	DEBRA BROWN A/C/F SARA BROWN & IAN D BROWN	CW	CHECK
191200	12/3/2007	2,300.00	NULL	Validated Customer Checks	139781	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	CW	CHECK
191201	12/3/2007	12,000.00	NULL	Validated Customer Checks	290654	1B0258	AMY JOEL	CW	CHECK
191202	12/3/2007	10,000.00	NULL	Validated Customer Checks	4668	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
191203	12/3/2007	6,000.00	NULL	Validated Customer Checks	166749	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
191204	12/3/2007	60,000.00	NULL	Validated Customer Checks	191038	1EM193	MALCOLM L SHERMAN	CW	CHECK
191205	12/3/2007	18,500.00	NULL	Validated Customer Checks	104890	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
191206	12/3/2007	30,000.00	NULL	Validated Customer Checks	248895	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
191207	12/3/2007	4,000.00	NULL	Validated Customer Checks	235767	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK
191208	12/3/2007	35,000.00	NULL	Validated Customer Checks	172674	1KW067	FRED WILPON	CW	CHECK
191209	12/3/2007	50,000.00	NULL	Validated Customer Checks	192985	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
191210	12/3/2007	3,500.00	NULL	Validated Customer Checks	262926	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
191211	12/3/2007	1,500.00	NULL	Validated Customer Checks	19221	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
191213	12/3/2007	7,500.00	NULL	Validated Customer Checks	52796	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
191214	12/3/2007	10,000.00	NULL	Validated Customer Checks	75830	1KW126	HOWARD LEES	CW	CHECK
191215	12/3/2007	5,000.00	NULL	Validated Customer Checks	221556	1KW128	MS YETTA GOLDMAN	CW	CHECK
191216	12/3/2007	15,000.00	NULL	Validated Customer Checks	247827	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
191217	12/3/2007	10,000.00	NULL	Validated Customer Checks	45482	1KW149	ANNETTE BASLAW-FINGER APT #1501	CW	CHECK
191218	12/3/2007	250,000.00	NULL	Validated Customer Checks	19212	1KW156	STERLING 15C LLC	CW	CHECK
191219	12/3/2007	6,000.00	NULL	Validated Customer Checks	172676	1KW199	STELLA FRIEDMAN	CW	CHECK
191220	12/3/2007	100,000.00	NULL	Validated Customer Checks	221537	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
191221	12/3/2007	10,000.00	NULL	Validated Customer Checks	255763	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
191222	12/3/2007	40,000.00	NULL	Validated Customer Checks	193008	1KW263	MARVIN B TEPPER	CW	CHECK
191223	12/3/2007	150,000.00	NULL	Validated Customer Checks	262976	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
191224	12/3/2007	3,400.00	NULL	Validated Customer Checks	221588	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
191225	12/3/2007	25,000.00	NULL	Validated Customer Checks	201344	1KW347	FS COMPANY LLC	CW	CHECK
191226	12/3/2007	100,000.00	NULL	Validated Customer Checks	263003	1KW358	STERLING 20 LLC	CW	CHECK
191227	12/3/2007	5,000.00	NULL	Validated Customer Checks	211970	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
191228	12/3/2007	70,000.00	NULL	Validated Customer Checks	211954	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
191229	12/3/2007	50,000.00	NULL	Validated Customer Checks	163753	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
191230	12/3/2007	35,000.00	NULL	Validated Customer Checks	193012	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
191231	12/3/2007	110,000.00	NULL	Validated Customer Checks	212887	1KW447	STERLING TWENTY FIVE LLC	CW	CHECK
191232	12/3/2007	65,000.00	NULL	Validated Customer Checks	212904	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	CW	CHECK
191233	12/3/2007	6,000.00	NULL	Validated Customer Checks	263027	1K0003	JEAN KAHN	CW	CHECK
191234	12/3/2007	12,200.00	NULL	Validated Customer Checks	75836	1K0004	RUTH KAHN	CW	CHECK
191235	12/3/2007	7,000.00	NULL	Validated Customer Checks	163766	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
191236	12/3/2007	9,722.00	NULL	Validated Customer Checks	266925	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK
191237	12/3/2007	1,200,000.00	NULL	Validated Customer Checks	229742	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
191238	12/3/2007	35,294.00	NULL	Validated Customer Checks	295418	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
191239	12/3/2007	5,000.00	NULL	Validated Customer Checks	256689	1M0169	JENNIFER MADOFF	CW	CHECK
191240	12/3/2007	5,000.00	NULL	Validated Customer Checks	106496	1P0025	ELAINE PIKULIK	CW	CHECK
191241	12/3/2007	39,000.00	NULL	Validated Customer Checks	132180	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK
191242	12/3/2007	1,000.00	NULL	Validated Customer Checks	271801	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
191243	12/3/2007	25,000.00	NULL	Validated Customer Checks	270090	1R0016	JUDITH RECHLER	CW	CHECK
191244	12/3/2007	6,000.00	NULL	Validated Customer Checks	41897	1R0041	AMY ROTH	CW	CHECK
191245	12/3/2007	10,000.00	NULL	Validated Customer Checks	271806	1R0050	JONATHAN ROTH	CW	CHECK
191246	12/3/2007	1,000.00	NULL	Validated Customer Checks	110399	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK
191247	12/3/2007	3,000.00	NULL	Validated Customer Checks	300427	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
191248	12/3/2007	8,000.00	NULL	Validated Customer Checks	280146	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
191249	12/3/2007	10,500.00	NULL	Validated Customer Checks	253	1S0497	PATRICIA SAMUELS	CW	CHECK
191251	12/4/2007	180,000.00	NULL	Validated Customer Checks	53407	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
191252	12/4/2007	200,000.00	NULL	Validated Customer Checks	45963	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
191253	12/4/2007	2,000.00	NULL	Validated Customer Checks	190984	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
191254	12/4/2007	80,000.00	NULL	Validated Customer Checks	195090	1D0059	ROY D DAVIS	CW	CHECK
191255	12/4/2007	65,000.00	NULL	Validated Customer Checks	54351	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
191256	12/4/2007	2,500.00	NULL	Validated Customer Checks	187537	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	CW	CHECK
191257	12/4/2007	10,000.00	NULL	Validated Customer Checks	213184	1S0475	HERBERT SILVERA	CW	CHECK
191258	12/4/2007	50,000.00	NULL	Validated Customer Checks	252241	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
191259	12/4/2007	150,000.00	NULL	Validated Customer Checks	290702	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	CW	CHECK
191260	12/4/2007	1,500.00	NULL	Validated Customer Checks	139675	1ZA478	JOHN J KONE	CW	CHECK
191261	12/4/2007	30,000.00	NULL	Validated Customer Checks	139696	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
191262	12/4/2007	10,000.00	NULL	Validated Customer Checks	139727	1ZA823	ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS	CW	CHECK
191263	12/4/2007	45,000.00	NULL	Validated Customer Checks	199105	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	CW	CHECK
191264	12/4/2007	50,000.00	NULL	Validated Customer Checks	295378	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
191265	12/4/2007	15,000.00	NULL	Validated Customer Checks	124137	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
191266	12/4/2007	9,000.00	NULL	Validated Customer Checks	18132	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
191267	12/4/2007	115.00	NULL	Validated Customer Checks	246767	1ZR162	NTC & CO. FBO THEODORE GREEN (97197)	CW	CHECK
191269	12/5/2007	100,000.00	NULL	Validated Customer Checks	215824	1CM248	JOYCE G BULLEN	CW	CHECK
191270	12/5/2007	190,025.00	NULL	Validated Customer Checks	199332	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	CW	CHECK
191271	12/5/2007	50,000.00	NULL	Validated Customer Checks	152705	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
191272	12/5/2007	50,000.00	NULL	Validated Customer Checks	207435	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
191273	12/5/2007	160,000.00	NULL	Validated Customer Checks	152727	1CM616	ANCHORAGE BAY PROPERTIES INC PROFIT SHARING PLAN	CW	CHECK
191274	12/5/2007	135,000.00	NULL	Validated Customer Checks	249668	1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	CW	CHECK
191275	12/5/2007	150,000.00	NULL	Validated Customer Checks	4672	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	CW	CHECK
191276	12/5/2007	10,000.00	NULL	Validated Customer Checks	203506	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
191277	12/5/2007	1,000.00	NULL	Validated Customer Checks	14716	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRLICH BINGHAM MC CUTCHEN LLP	CW	CHECK
191278	12/5/2007	6,500.00	NULL	Validated Customer Checks	222108	1E0137	NTC & CO. FBO WILLIAM EVENCHICK (44882)	CW	CHECK
191279	12/5/2007	35,015.00	NULL	Validated Customer Checks	235377	1F0173	NTC & CO. FBO MYRON FEUER (026129)	CW	CHECK
191280	12/5/2007	220,000.00	NULL	Validated Customer Checks	235765	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	CW	CHECK
191281	12/5/2007	168,000.00	NULL	Validated Customer Checks	304723	1G0319	NTC & CO. FBO HOWARD S GARLICK (111678)	CW	CHECK
191282	12/5/2007	5,000.00	NULL	Validated Customer Checks	19235	1KW128	MS YETTA GOLDMAN	CW	CHECK
191283	12/5/2007	30,000.00	NULL	Validated Customer Checks	238008	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
191284	12/5/2007	35,000.00	NULL	Validated Customer Checks	256695	1M0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	CW	CHECK
191285	12/5/2007	75,000.00	NULL	Validated Customer Checks	303380	1M0177	MORSE FAMILY FOUNDATION INC	CW	CHECK
191286	12/5/2007	200,000.00	NULL	Validated Customer Checks	208499	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	CW	CHECK
191287	12/5/2007	3,400.00	NULL	Validated Customer Checks	62418	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
191288	12/5/2007	10,000.00	NULL	Validated Customer Checks	163788	1R0113	CHARLES C ROLLINS	CW	CHECK
191289	12/5/2007	500,000.00	NULL	Validated Customer Checks	237201	1R0153	ERIC D ROTH	CW	CHECK
191290	12/5/2007	154,000.00	NULL	Validated Customer Checks	237204	1R0182	SIDNEY R RABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG	CW	CHECK
191291	12/5/2007	20,000.00	NULL	Validated Customer Checks	225590	1S0060	JEFFREY SHANKMAN	CW	CHECK
191292	12/5/2007	75,000.00	NULL	Validated Customer Checks	266517	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	CW	CHECK
191293	12/5/2007	100,000.00	NULL	Validated Customer Checks	47918	1S0211	JOHN Y SESKIS	CW	CHECK
191294	12/5/2007	250,000.00	NULL	Validated Customer Checks	234622	1S0533	THE GERALD & ELAINE SCHUSTER CHARITABLE FOUNDATION CONTINENTAL WINGATE CO	CW	CHECK
191295	12/5/2007	35,000.00	NULL	Validated Customer Checks	278635	1W0071	THE WESTLAKE FOUNDATION INC C/O PAUL J KONIGSBERG TSTEE	CW	CHECK
191296	12/5/2007	75,000.00	NULL	Validated Customer Checks	225548	1W0098	SUSAN L WEST	CW	CHECK
191297	12/5/2007	165,711.44	NULL	Validated Customer Checks	92624	1ZA277	ATWOOD REGENCY PROFIT SHARING PLAN	CW	CHECK
191298	12/5/2007	185,000.00	NULL	Validated Customer Checks	238061	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
191299	12/5/2007	200,000.00	NULL	Validated Customer Checks	255072	1ZA467	HAROLD A THAU	CW	CHECK
191300	12/5/2007	5,000.00	NULL	Validated Customer Checks	229908	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
191301	12/5/2007	55,555.56	NULL	Validated Customer Checks	9057	1ZR174	NTC & CO. FBO RUTH RUSS (83640)	CW	CHECK
191302	12/5/2007	100,000.00	NULL	Validated Customer Checks	303254	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	CW	CHECK
191304	12/6/2007	934.15	NULL	Validated Customer Checks	262716	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
191305	12/6/2007	200,000.00	NULL	Validated Customer Checks	73246	1B0282	BRIDGE HOLIDAYS LLC DBPP U/A 01/01/99	CW	CHECK
191306	12/6/2007	75,000.00	NULL	Validated Customer Checks	159152	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
191307	12/6/2007	600,000.00	NULL	Validated Customer Checks	294240	1CM225	AGAS COMPANY L P	CW	CHECK
191308	12/6/2007	100,000.00	NULL	Validated Customer Checks	199280	1CM364	AMERTEX TEXTILE SERVICE INC PROFIT SHARING PLAN MYRON & MYRNA GINSBERG TSTEE	CW	CHECK
191309	12/6/2007	905.00	NULL	Validated Customer Checks	223350	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
191310	12/6/2007	500.00	NULL	Validated Customer Checks	182141	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	CW	CHECK
191311	12/6/2007	30,000.00	NULL	Validated Customer Checks	211489	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	CW	CHECK
191312	12/6/2007	25,000.00	NULL	Validated Customer Checks	277362	1CM600	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
191313	12/6/2007	25,000.00	NULL	Validated Customer Checks	227264	1CM706	THE DOS BFS CHARITABLE FOUNDATION TRUST	CW	CHECK
191314	12/6/2007	46,000.00	NULL	Validated Customer Checks	282974	1CM777	H S KRANDALL LLC C/O COREY LEVINE CPA	CW	CHECK
191315	12/6/2007	150,163.58	NULL	Validated Customer Checks	34284	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
191316	12/6/2007	50,000.00	NULL	Validated Customer Checks	133252	1EM152	RICHARD S POLAND	CW	CHECK
191317	12/6/2007	175,000.00	NULL	Validated Customer Checks	225314	1EM316	DAVID E OLESKY	CW	CHECK
191318	12/6/2007	50,000.00	NULL	Validated Customer Checks	182106	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
191319	12/6/2007	300,000.00	NULL	Validated Customer Checks	113913	1F0201	FAMMAD LLC C/O CDL FAMILY OFFICE SERVICES	CW	CHECK
191321	12/6/2007	40,000.00	NULL	Validated Customer Checks	280715	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
191322	12/6/2007	125,000.00	NULL	Validated Customer Checks	242644	1P0077	CONSTANTINE N PALEOLOGOS JR	CW	CHECK
191323	12/6/2007	60,000.00	NULL	Validated Customer Checks	13330	1P0101	PISETZNER FAMILY LIMITED PARTNERSHIP	CW	CHECK
191324	12/6/2007	100,000.00	NULL	Validated Customer Checks	298415	1RU044	JANE BONGIORNO AND DOMINICK BONGIORNO AND CHANTAL BOUW J/T WROS	CW	CHECK
191325	12/6/2007	9,600.00	NULL	Validated Customer Checks	208336	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
191326	12/6/2007	100,000.00	NULL	Validated Customer Checks	302178	1S0156	STRICKMAN LIVING TST DT 5/8/90 ARTHUR E STRICKMAN TTEE	CW	CHECK
191327	12/6/2007	100,000.00	NULL	Validated Customer Checks	266542	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
191328	12/6/2007	200,000.00	NULL	Validated Customer Checks	278658	1ZA018	A PAUL VICTOR P C	CW	CHECK
191329	12/6/2007	25,000.00	NULL	Validated Customer Checks	237924	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
191330	12/6/2007	20,000.00	NULL	Validated Customer Checks	212958	1ZA283	CAROL NELSON	CW	CHECK
191331	12/6/2007	5,000.00	NULL	Validated Customer Checks	260714	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
191332	12/6/2007	21,626.08	NULL	Validated Customer Checks	139691	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
191333	12/6/2007	100,000.00	NULL	Validated Customer Checks	266764	1ZA582	ARNOLD LEVEY AND NATALIE LEVEY JT WROS	CW	CHECK
191334	12/6/2007	100,000.00	NULL	Validated Customer Checks	275269	1ZA911	STEPHEN EHRLICH & LESLIE EHRLICH	CW	CHECK
191335	12/6/2007	231,000.00	NULL	Validated Customer Checks	217596	1ZB227	SILNA INVESTMENTS LTD LP	CW	CHECK
191336	12/6/2007	200,000.00	NULL	Validated Customer Checks	18106	1ZB285	VICKI KAPLOW	CW	CHECK
191337	12/6/2007	25,000.00	NULL	Validated Customer Checks	300338	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
191338	12/6/2007	5,000.00	NULL	Validated Customer Checks	186148	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
191339	12/6/2007	40,000.00	NULL	Validated Customer Checks	199174	1ZG022	BARBARA SCHLOSSBERG	CW	CHECK
191340	12/6/2007	100,000.00	NULL	Validated Customer Checks	12297	1ZR191	NTC & CO. FBO HERBERT F BOBMAN (99165)	CW	CHECK
191341	12/6/2007	2,750,000.00	NULL	Validated Customer Checks	249924	1ZR254	NTC & CO. FBO RITA HEFTLER (44107)	CW	CHECK
191342	12/6/2007	78,000.00	NULL	Validated Customer Checks	263206	1ZR290	NTC & CO. F/B/O MORTON FLAMBERG (997308)	CW	CHECK
191343	12/6/2007	14,000.00	NULL	Validated Customer Checks	62139	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
191347	12/7/2007	10,000.00	NULL	Validated Customer Checks	159137	1CM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	CW	CHECK
191348	12/7/2007	100,000.00	NULL	Validated Customer Checks	258857	1CM175	SUE SIMON C/O WESTON EQUITIES	CW	CHECK
191349	12/7/2007	175,000.00	NULL	Validated Customer Checks	152714	1CM402	NTC & CO. FBO DONALD A BENJAMIN 46353	CW	CHECK
191350	12/7/2007	100,000.00	NULL	Validated Customer Checks	4658	1C1010	BERNARD CERTILMAN	CW	CHECK
191351	12/7/2007	50,000.00	NULL	Validated Customer Checks	191053	1EM254	ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	CW	CHECK
191352	12/7/2007	100,000.00	NULL	Validated Customer Checks	174991	1EM255	JANE E GOLDEN TRUSTEE JANE E GOLDEN REVOCABLE TRUST DATED 3/11/98	CW	CHECK
191353	12/7/2007	62,000.00	NULL	Validated Customer Checks	230766	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK
191354	12/7/2007	10,000.00	NULL	Validated Customer Checks	288214	1G0116	JACK GAYDAS	CW	CHECK
191355	12/7/2007	25,000.00	NULL	Validated Customer Checks	201362	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
191356	12/7/2007	55,000.00	NULL	Validated Customer Checks	235244	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
191357	12/7/2007	50,000.00	NULL	Validated Customer Checks	275244	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK
191358	12/7/2007	159,314.40	NULL	Validated Customer Checks	23490	1L0199	NTC & CO. F/B/O GEORGE D LEVY (023141)	CW	CHECK
191359	12/7/2007	215,000.00	NULL	Validated Customer Checks	271286	1M0072	NTC & CO. FBO KAY MORRISSEY (37233)	CW	CHECK
191360	12/7/2007	100,000.00	NULL	Validated Customer Checks	86505	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	CW	CHECK
191361	12/7/2007	300,000.00	NULL	Validated Customer Checks	303395	1N0014	SHADOW ASSOCIATES LP	CW	CHECK
191362	12/7/2007	39,025.00	NULL	Validated Customer Checks	225368	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK
191363	12/7/2007	110,000.00	NULL	Validated Customer Checks	310374	1R0175	NTC & CO. FBO JAMES M RATCLIFFE (099057)	CW	CHECK
191364	12/7/2007	30,118.23	NULL	Validated Customer Checks	110406	1R0189	NTC & CO. FBO SEYMOUR ROTTER (010628)	CW	CHECK
191365	12/7/2007	50,000.00	NULL	Validated Customer Checks	232671	1S0379	SOUTH SEA HOLDINGS LP C/O BLUMENFELD	CW	CHECK
191366	12/7/2007	240,000.00	NULL	Validated Customer Checks	232690	1S0492	RICHARD SHAPIRO	CW	CHECK
191367	12/7/2007	500,000.00	NULL	Validated Customer Checks	89609	1ZA149	KELCO FOUNDATION INC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
191368	12/7/2007	3,000.00	NULL	Validated Customer Checks	210895	1ZA167	HERBERT FOX OR HELEN FOX J/T WROS	CW	CHECK
191369	12/7/2007	10,000.00	NULL	Validated Customer Checks	237961	1ZA319	ROBIN L WARNER	CW	CHECK
191370	12/7/2007	50,000.00	NULL	Validated Customer Checks	237942	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	CW	CHECK
191371	12/7/2007	4,000.00	NULL	Validated Customer Checks	249910	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
191372	12/7/2007	59,000.00	NULL	Validated Customer Checks	139718	1ZA716	TOBY HARWOOD	CW	CHECK
191373	12/7/2007	4,000.00	NULL	Validated Customer Checks	295368	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
191374	12/7/2007	10,000.00	NULL	Validated Customer Checks	9039	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
191375	12/7/2007	95,000.00	NULL	Validated Customer Checks	234977	1ZR207	NTC & CO. FBO ROBERT M SIFF (99655)	CW	CHECK
191376	12/7/2007	90,000.00	NULL	Validated Customer Checks	234983	1ZR215	NTC & CO. FBO ROBERT M SIFF (99654)	CW	CHECK
191377	12/7/2007	475,000.00	NULL	Validated Customer Checks	303258	1ZR230	NTC & CO. FBO ARNOLD SCHREIBER (37931)	CW	CHECK
191378	12/7/2007	300,000.00	NULL	Validated Customer Checks	9062	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	CW	CHECK
191379	12/7/2007	43,320.00	NULL	Validated Customer Checks	269227	1ZR331	NTC & CO. FBO HELEN SCHUPAK (093010)	CW	CHECK
191382	12/10/2007	250,000.00	NULL	Validated Customer Checks	290657	1B0284	THE EDWARD & SUSAN BLUMENFELD CHARITABLE LEAD TRUST	CW	CHECK
191383	12/10/2007	15,000.00	NULL	Validated Customer Checks	53512	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
191384	12/10/2007	10,000.00	NULL	Validated Customer Checks	294234	1CM152	GEORGE D KAUTENBERG TRUST	CW	CHECK
191385	12/10/2007	10,000.00	NULL	Validated Customer Checks	258849	1CM168	G S SCHWARTZ & CO INC	CW	CHECK
191386	12/10/2007	100,000.00	NULL	Validated Customer Checks	45974	1CM418	THE FREDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99 FREDERICA R FRENCH TRUSTEE	CW	CHECK
191387	12/10/2007	200,000.00	NULL	Validated Customer Checks	287418	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
191388	12/10/2007	60,000.00	NULL	Validated Customer Checks	299468	1CM707	EDWIN GUINSBURG TRUSTEE EDWIN GUINSBURG PROFIT SHARING PLAN	CW	CHECK
191389	12/10/2007	90,010.00	NULL	Validated Customer Checks	227287	1CM762	NTC & CO. FBO RONALD BERMAN (000268)	CW	CHECK
191390	12/10/2007	150,000.00	NULL	Validated Customer Checks	287426	1CM896	STALL FAMILY LLC	CW	CHECK
191391	12/10/2007	300,000.00	NULL	Validated Customer Checks	63376	1EM238	BERT FAMILY LTD PARTNERSHIP	CW	CHECK
191392	12/10/2007	30,000.00	NULL	Validated Customer Checks	140493	1EM281	JOSEPH M HUGHART TRUST	CW	CHECK
191393	12/10/2007	100,000.00	NULL	Validated Customer Checks	162813	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
191394	12/10/2007	69,000.00	NULL	Validated Customer Checks	203564	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	CW	CHECK
191395	12/10/2007	137,316.00	NULL	Validated Customer Checks	267303	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	CW	CHECK
191396	12/10/2007	20,000.00	NULL	Validated Customer Checks	63415	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
191398	12/10/2007	10,000.00	NULL	Validated Customer Checks	206491	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
191399	12/10/2007	100,000.00	NULL	Validated Customer Checks	187555	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	CW	CHECK
191400	12/10/2007	30,000.00	NULL	Validated Customer Checks	263033	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	CW	CHECK
191401	12/10/2007	190,622.00	NULL	Validated Customer Checks	229893	1L0204	GEORGE D LEVY & KAREN S LEVY IRREVOCABLE FAMILY TRUST UDT DATED 8/17/90	CW	CHECK
191402	12/10/2007	16,500.00	NULL	Validated Customer Checks	231672	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	CW	CHECK
191403	12/10/2007	50,000.00	NULL	Validated Customer Checks	280870	1P0043	TRUST F/B/O MELISSA PERLEN U/A DTD 9/12/79 MYRA & STUART PERLEN TRUSTEES	CW	CHECK
191404	12/10/2007	250,000.00	NULL	Validated Customer Checks	229718	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	CW	CHECK
191405	12/10/2007	19,000.00	NULL	Validated Customer Checks	237195	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	CW	CHECK
191406	12/10/2007	905.00	NULL	Validated Customer Checks	54813	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	CW	CHECK
191407	12/10/2007	144,000.00	NULL	Validated Customer Checks	234653	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	CW	CHECK
191408	12/10/2007	100,000.00	NULL	Validated Customer Checks	89604	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
191409	12/10/2007	24,000.00	NULL	Validated Customer Checks	254821	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
191410	12/10/2007	400,000.00	NULL	Validated Customer Checks	214117	1ZA841	FRANCES S NEWMAN REVOCABLE TRUST U/A/D 4/24/90 CHARLES VENUTI SUCC-TTEE	CW	CHECK
191411	12/10/2007	30,000.00	NULL	Validated Customer Checks	197360	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
191412	12/10/2007	25,000.00	NULL	Validated Customer Checks	314039	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
191413	12/10/2007	13,298.27	NULL	Validated Customer Checks	286112	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
191414	12/10/2007	15,000.00	NULL	Validated Customer Checks	306863	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
191415	12/10/2007	90,496.73	NULL	Validated Customer Checks	230810	1ZR008	NTC & CO. FBO JACOB DAVIS (25722)	CW	CHECK
191416	12/10/2007	10,144.33	NULL	Validated Customer Checks	25696	1ZR032	NTC & CO. FBO DAVID SHAPIRO (95856)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
191417	12/10/2007	30,000.00	NULL	Validated Customer Checks	242286	1ZR202	NTC & CO. FBO REBECA F ALVAREZ (99652)	CW	CHECK
191419	12/11/2007	6,000,000.00	NULL	Validated Customer Checks	259142	1B0106	SUSAN BLUMENFELD	CW	CHECK
191420	12/11/2007	100,000.00	NULL	Validated Customer Checks	272077	1B0149	DAVID BLUMENFELD	CW	CHECK
191421	12/11/2007	100,000.00	NULL	Validated Customer Checks	53475	1B0271	SUSAN BLUMENFELD GST TRUST	CW	CHECK
191422	12/11/2007	180,000.00	NULL	Validated Customer Checks	301616	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	CW	CHECK
191423	12/11/2007	50,000.00	NULL	Validated Customer Checks	182121	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
191424	12/11/2007	124,000.00	NULL	Validated Customer Checks	23549	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
191425	12/11/2007	75,000.00	NULL	Validated Customer Checks	214239	1CM879	THE RANDI PERGAMENT & BRUCE PERGAMENT FOUNDATION C/O BRUCE PERGAMENT	CW	CHECK
191426	12/11/2007	23,000.00	NULL	Validated Customer Checks	231440	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	CW	CHECK
191427	12/11/2007	15,000.00	NULL	Validated Customer Checks	295428	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
191428	12/11/2007	390,000.00	NULL	Validated Customer Checks	141499	1EM089	INTERNAL MEDICINE PENSION FUND FBO GILBERT GROSSMAN M D CARDIOLOGY CONSULTANTS PHILA	CW	CHECK
191430	12/11/2007	25,000.00	NULL	Validated Customer Checks	120937	1KW340	ROBERT G TISCHLER	CW	CHECK
191431	12/11/2007	14,226.98	NULL	Validated Customer Checks	229951	1L0145	NTC & CO. FBO BELLE LIEBLEIN (111965)	CW	CHECK
191432	12/11/2007	210,000.00	NULL	Validated Customer Checks	295453	1M0071	NTC & CO. FBO JAMES MORRISSEY (37232)	CW	CHECK
191433	12/11/2007	50,000.00	NULL	Validated Customer Checks	55115	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
191434	12/11/2007	9,500.00	NULL	Validated Customer Checks	236203	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
191435	12/11/2007	7,000.00	NULL	Validated Customer Checks	13325	1N0013	JULIET NIERENBERG	CW	CHECK
191436	12/11/2007	500,000.00	NULL	Validated Customer Checks	298410	1P0098	NTC & CO. FBO BOYER PALMER (111330)	CW	CHECK
191437	12/11/2007	400,045.00	NULL	Validated Customer Checks	208386	1S0244	NTC & CO. FBO PAUL SIROTKIN (042958)	CW	CHECK
191438	12/11/2007	14,000.00	NULL	Validated Customer Checks	86207	1S0245	BARRY SHAW	CW	CHECK
191439	12/11/2007	44,786.01	NULL	Validated Customer Checks	54792	1S0291	NTC & CO. FBO FLORENCE W SHULMAN 111182	CW	CHECK
191440	12/11/2007	15,000.00	NULL	Validated Customer Checks	213167	1S0412	ROBERT S SAVIN	CW	CHECK
191441	12/11/2007	43,750.00	NULL	Validated Customer Checks	234641	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	CW	CHECK
191442	12/11/2007	5,000.00	NULL	Validated Customer Checks	39678	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
191444	12/11/2007	50,000.00	NULL	Validated Customer Checks	280184	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	CW	CHECK
191445	12/11/2007	25,000.00	NULL	Validated Customer Checks	295346	1ZA471	THE ASPEN COMPANY	CW	CHECK
191446	12/11/2007	45,000.00	NULL	Validated Customer Checks	139685	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	CW	CHECK
191447	12/11/2007	2,500.00	NULL	Validated Customer Checks	300342	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
191448	12/11/2007	105,000.00	NULL	Validated Customer Checks	269537	1ZB454	JOAN SCHWARTZ & BENNETT SCHWARTZ J/T WROS	CW	CHECK
191449	12/11/2007	30,000.00	NULL	Validated Customer Checks	263190	1ZR086	NTC & CO. FBO DORI KAMP (97360)	CW	CHECK
191451	12/12/2007	400,000.00	NULL	Validated Customer Checks	206986	1A0099	ALBERT D ANGEL & CAROLE A ANGEL J/T WROS	CW	CHECK
191452	12/12/2007	100,000.00	NULL	Validated Customer Checks	18029	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	CW	CHECK
191453	12/12/2007	18,000.00	NULL	Validated Customer Checks	211422	1CM334	LAURA J WEILL	CW	CHECK
191454	12/12/2007	43,750.00	NULL	Validated Customer Checks	227242	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	CW	CHECK
191455	12/12/2007	15,000.00	NULL	Validated Customer Checks	197793	1CM650	MATTHEW J BARNES JR	CW	CHECK
191456	12/12/2007	10,000.00	NULL	Validated Customer Checks	294914	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	CW	CHECK
191457	12/12/2007	90,000.00	NULL	Validated Customer Checks	44725	1C1341	CORINNE COLMAN 155 NORTH CRESCENT DRIVE	CW	CHECK
191458	12/12/2007	11,000.00	NULL	Validated Customer Checks	249033	1D0038	DANIEL DUFFY & LORI DUFFY T/I/C	CW	CHECK
191459	12/12/2007	400,000.00	NULL	Validated Customer Checks	195097	1EM025	THOMAS F BRODESSER JR REV DEED OF TRUST DTD 5/12/03	CW	CHECK
191460	12/12/2007	67,000.00	NULL	Validated Customer Checks	231449	1EM157	JORANDCOR INC 401-K PROFIT SHARING PLAN AND TRUST	CW	CHECK
191461	12/12/2007	10,000.00	NULL	Validated Customer Checks	54326	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
191462	12/12/2007	34,000.00	NULL	Validated Customer Checks	63389	1EM348	NTC & CO. FBO ANN MALCOM OLESKY(44655)	CW	CHECK
191463	12/12/2007	85,000.00	NULL	Validated Customer Checks	32597	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	CW	CHECK
191464	12/12/2007	5,500.00	NULL	Validated Customer Checks	282979	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK
191465	12/12/2007	175,000.00	NULL	Validated Customer Checks	235394	1G0320	NTC & CO. FBO JAMES M GOODMAN (111278)	CW	CHECK
191466	12/12/2007	25,000.00	NULL	Validated Customer Checks	243040	1H0095	JANE M DELAIRE	CW	CHECK
191467	12/12/2007	57,000.00	NULL	Validated Customer Checks	174324	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	CW	CHECK
191468	12/12/2007	60,500.00	NULL	Validated Customer Checks	197752	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
191469	12/12/2007	15,000.00	NULL	Validated Customer Checks	27451	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
191470	12/12/2007	4,923.27	NULL	Validated Customer Checks	303388	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	CW	CHECK
191471	12/12/2007	100,000.00	NULL	Validated Customer Checks	302182	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
191472	12/12/2007	147,375.00	NULL	Validated Customer Checks	285925	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
191473	12/12/2007	12,500.00	NULL	Validated Customer Checks	12161	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
191474	12/12/2007	20,000.00	NULL	Validated Customer Checks	170431	1ZA581	TODD B GOLDSTEIN &/OR CAROL J GOLDSTEIN JT WROS	CW	CHECK
191475	12/12/2007	57,500.00	NULL	Validated Customer Checks	289811	1ZB056	ELYNN BERNSTEIN	CW	CHECK
191476	12/12/2007	15,000.00	NULL	Validated Customer Checks	217582	1ZB140	MAXINE EDELSTEIN	CW	CHECK
191477	12/12/2007	53,321.29	NULL	Validated Customer Checks	229873	1ZR194	NTC & CO. FBO JOAN KARP (99202)	CW	CHECK
191479	12/13/2007	10,000.00	NULL	Validated Customer Checks	206979	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
191480	12/13/2007	33,845.00	NULL	Validated Customer Checks	262708	1A0128	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	CW	CHECK
191481	12/13/2007	20,000.00	NULL	Validated Customer Checks	133171	1B0133	SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC	CW	CHECK
191482	12/13/2007	150,000.00	NULL	Validated Customer Checks	294284	1B0145	BARBARA J BERDON	CW	CHECK
191483	12/13/2007	50,000.00	NULL	Validated Customer Checks	73259	1CM148	BART F PEPITONE GEORGE PEPITONE JT WROS	CW	CHECK
191484	12/13/2007	33,000.00	NULL	Validated Customer Checks	140587	1CM254	GREENMAN FAMILY FOUNDATION INC	CW	CHECK
191485	12/13/2007	20,000.00	NULL	Validated Customer Checks	275105	1CM281	GARY M WEISS	CW	CHECK
191486	12/13/2007	50,000.00	NULL	Validated Customer Checks	212640	1CM456	BITENSKY FAMILY FOUNDATION	CW	CHECK
191487	12/13/2007	60,000.00	NULL	Validated Customer Checks	278954	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	CW	CHECK
191488	12/13/2007	30,000.00	NULL	Validated Customer Checks	227250	1CM626	FLORY SHAI O REVOCABLE TRUST	CW	CHECK
191489	12/13/2007	200,000.00	NULL	Validated Customer Checks	197808	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
191490	12/13/2007	200,000.00	NULL	Validated Customer Checks	212690	1CM693	NANCY STEINER PARTNERSHIP C/O NANCY STEINER	CW	CHECK
191491	12/13/2007	135,000.00	NULL	Validated Customer Checks	277390	1CM711	KAISAND FAMILY PARTNERSHIP LP	CW	CHECK
191492	12/13/2007	200,000.00	NULL	Validated Customer Checks	270022	1EM051	WILLIAM DIAMOND	CW	CHECK
191493	12/13/2007	50,000.00	NULL	Validated Customer Checks	158097	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
191494	12/13/2007	200,000.00	NULL	Validated Customer Checks	87708	1EM219	UNION SALES ASSOCIATES	CW	CHECK
191495	12/13/2007	10,500.00	NULL	Validated Customer Checks	239312	1EM407	NTC & CO. FBO SHEILA PATRICIA STOLLER -8437	CW	CHECK
191496	12/13/2007	120,000.00	NULL	Validated Customer Checks	249536	1EM476	SAUL C SMILEY & MAXINE G SMILEY TRUSTEES SMILEY FAMILY TST DTD 5/10/05	CW	CHECK
191498	12/13/2007	25,000.00	NULL	Validated Customer Checks	113897	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
191499	12/13/2007	50,000.00	NULL	Validated Customer Checks	308211	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
191500	12/13/2007	65,000.00	NULL	Validated Customer Checks	211981	1K0103	JEFFREY KOMMIT	CW	CHECK
191501	12/13/2007	290,000.00	NULL	Validated Customer Checks	265748	1M0214	SYDELLE F MEYER IRREVOCABLE CHARITABLE LEAD ANNUITY TRUST	CW	CHECK
191502	12/13/2007	8,000.00	NULL	Validated Customer Checks	265767	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	CW	CHECK
191503	12/13/2007	50,000.00	NULL	Validated Customer Checks	302191	1S0174	SCHWARTZMAN CO INC PROFIT SHARING TRUST FBO DAVID SCHWARTZMAN	CW	CHECK
191504	12/13/2007	50,000.00	NULL	Validated Customer Checks	302210	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
191505	12/13/2007	260,000.00	NULL	Validated Customer Checks	213149	1S0238	DEBRA A WECHSLER	CW	CHECK
191506	12/13/2007	20,000.00	NULL	Validated Customer Checks	232657	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
191507	12/13/2007	286,463.64	NULL	Validated Customer Checks	251	1S0290	NTC & CO. FBO ALVIN E SHULMAN (111183)	CW	CHECK
191508	12/13/2007	100,000.00	NULL	Validated Customer Checks	290669	1S0482	SATOVSKY ENTERPRISES	CW	CHECK
191509	12/13/2007	12,000.00	NULL	Validated Customer Checks	39693	1ZA107	RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96	CW	CHECK
191510	12/13/2007	30,000.00	NULL	Validated Customer Checks	6079	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	CW	CHECK
191511	12/13/2007	25,000.00	NULL	Validated Customer Checks	286069	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
191512	12/13/2007	9,500.00	NULL	Validated Customer Checks	18136	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
191513	12/13/2007	1,000,000.00	NULL	Validated Customer Checks	246770	1ZR234	NTC & CO. FBO JUDD ROBBINS (39872)	CW	CHECK
191515	12/14/2007	50,000.00	NULL	Validated Customer Checks	223054	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	CW	CHECK
191516	12/14/2007	550,000.00	NULL	Validated Customer Checks	213413	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
191517	12/14/2007	154,000.00	NULL	Validated Customer Checks	182088	1CM554	RABB PARTNERS	CW	CHECK
191518	12/14/2007	240,000.00	NULL	Validated Customer Checks	61931	1CM599	NTC & CO. FBO MALCOLM ROSENBERG (99054)	CW	CHECK
191519	12/14/2007	165,973.10	NULL	Validated Customer Checks	227245	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
191520	12/14/2007	84,802.19	NULL	Validated Customer Checks	4638	1CM871	ARLENE EPSTEIN	CW	CHECK
191521	12/14/2007	150,000.00	NULL	Validated Customer Checks	291620	1EM434	GLADYS CASH & CYNTHIA J GARDSTEIN J/T WROS	CW	CHECK
191522	12/14/2007	250,000.00	NULL	Validated Customer Checks	238021	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
191523	12/14/2007	6,000,000.00	NULL	Validated Customer Checks	238054	1P0127	MURRAY PERGAMENT 1999 TRUST FBO BRUCE PERGAMENT DTD 7/22/99	CW	CHECK
191524	12/14/2007	500,000.00	NULL	Validated Customer Checks	275251	1P0129	LINDA HOROWITZ SPOUSAL TRUST FBO RICHARD HOROWITZ	CW	CHECK
191525	12/14/2007	100,000.00	NULL	Validated Customer Checks	229884	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	CW	CHECK
191526	12/14/2007	360,000.00	NULL	Validated Customer Checks	265787	1S0004	SAGE ASSOCIATES C/O LILLIAN SAGE	CW	CHECK
191527	12/14/2007	30,000.00	NULL	Validated Customer Checks	302206	1S0197	MAURICE S SAGE FOUNDATION INC C/O LILLIAN SAGE	CW	CHECK
191528	12/14/2007	100,000.00	NULL	Validated Customer Checks	89542	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
191529	12/14/2007	30,000.00	NULL	Validated Customer Checks	89560	1W0039	BONNIE T WEBSTER	CW	CHECK
191530	12/14/2007	10,593.13	NULL	Validated Customer Checks	290695	1W0052	NTC & CO. FBO EDITH WASSERMAN DEC'D (004701) C/O SHERYL WEINSTEIN	CW	CHECK
191531	12/14/2007	2,500.00	NULL	Validated Customer Checks	231696	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
191532	12/14/2007	5,000.00	NULL	Validated Customer Checks	260709	1ZA316	MR ELLIOT S KAYE	CW	CHECK
191533	12/14/2007	5,000.00	NULL	Validated Customer Checks	255084	1ZA478	JOHN J KONE	CW	CHECK
191534	12/14/2007	5,000.00	NULL	Validated Customer Checks	151523	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
191535	12/14/2007	103,000.00	NULL	Validated Customer Checks	130226	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	CW	CHECK
191536	12/14/2007	2,500.00	NULL	Validated Customer Checks	78187	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
191537	12/14/2007	200,000.00	NULL	Validated Customer Checks	261176	1ZB475	STEVEN FISCH RACHEL N FISCH JT WROS	CW	CHECK
191538	12/14/2007	352,955.85	NULL	Validated Customer Checks	9053	1ZR162	NTC & CO. FBO THEODORE GREEN (97197)	CW	CHECK
191539	12/14/2007	83,459.87	NULL	Validated Customer Checks	229879	1ZR195	NTC & CO. FBO LOTHAR KARP (99223)	CW	CHECK
191540	12/14/2007	2,010.00	NULL	Validated Customer Checks	246804	1ZR331	NTC & CO. FBO HELEN SCHUPAK (093010)	CW	CHECK
191542	12/17/2007	119,583.74	NULL	Validated Customer Checks	240262	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
191543	12/17/2007	25,719.28	NULL	Validated Customer Checks	255978	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
191545	12/17/2007	50,000.00	NULL	Validated Customer Checks	97246	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	CW	CHECK
191546	12/17/2007	125,000.00	NULL	Validated Customer Checks	277378	1CM698	ABNER AND MILDRED LEVINE CHARITABLE LEAD UNITRUST U/A DATED 8/31/1999	CW	CHECK
191547	12/17/2007	50,000.00	NULL	Validated Customer Checks	175377	1CM699	NTC & CO. FBO HAROLD RICHARD RUBIN -27656	CW	CHECK
191548	12/17/2007	100,000.00	NULL	Validated Customer Checks	87725	1EM130	JOYCE G MOSCOE & DONALD MOSCOE THOMAS MOSCOE TSTES OF JOYCE MOSCOE REV TST AGMT DTD 10/91	CW	CHECK
191549	12/17/2007	15,000.00	NULL	Validated Customer Checks	239319	1EM317	SAMUEL J OLESKY	CW	CHECK
191550	12/17/2007	25,000.00	NULL	Validated Customer Checks	246787	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
191551	12/17/2007	34,600.00	NULL	Validated Customer Checks	239296	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
191552	12/17/2007	34,225.00	NULL	Validated Customer Checks	141513	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
191553	12/17/2007	250,000.00	NULL	Validated Customer Checks	181195	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
191554	12/17/2007	200,000.00	NULL	Validated Customer Checks	313384	1G0261	NTC & CO. FBO EDMOND A GOREK MD (111446)	CW	CHECK
191555	12/17/2007	5,000.00	NULL	Validated Customer Checks	46356	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
191556	12/17/2007	400,000.00	NULL	Validated Customer Checks	255737	1H0139	FRED J HAYMAN TRUSTEE OF THE FRED HAYMAN TRUST DTD 3/14/83	CW	CHECK
191557	12/17/2007	150,000.00	NULL	Validated Customer Checks	211977	1K0083	BERNARD KARYO & REINE PENZER TIC	CW	CHECK
191558	12/17/2007	93,000.00	NULL	Validated Customer Checks	201409	1K0145	NTC & CO. FBO SHELDON I KRIEGEL 93037	CW	CHECK
191559	12/17/2007	220,000.00	NULL	Validated Customer Checks	238029	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
191560	12/17/2007	1,342,740.00	NULL	Validated Customer Checks	23456	1L0124	NTC & CO. FBO NOEL LEVINE (111503)	CW	CHECK
191561	12/17/2007	40,000.00	NULL	Validated Customer Checks	275247	1L0203	DAVID S LEIBOWITZ	CW	CHECK
191562	12/17/2007	200,000.00	NULL	Validated Customer Checks	62413	1M0211	DAVID MARKIN	CW	CHECK
191563	12/17/2007	200,000.00	NULL	Validated Customer Checks	235234	1R0007	L RAGS INC	CW	CHECK
191564	12/17/2007	82,000.00	NULL	Validated Customer Checks	232680	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
191565	12/17/2007	17,000.00	NULL	Validated Customer Checks	196315	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
191566	12/17/2007	18,500.00	NULL	Validated Customer Checks	21581	1ZB025	BRODSKY IRREVOC TST DT 3/12/90 LINDA A ABBIT & JEFFREY B ABBIT CO-TRUSTEES	CW	CHECK
191567	12/17/2007	71,000.00	NULL	Validated Customer Checks	306857	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
191568	12/17/2007	37,848.45	NULL	Validated Customer Checks	215459	1ZB442	HARWOOD FAMILY PARTNERSHIP	CW	CHECK
191569	12/17/2007	20,000.00	NULL	Validated Customer Checks	197378	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	CW	CHECK
191570	12/17/2007	100,000.00	NULL	Validated Customer Checks	303239	1ZR116	NTC & CO. FBO WILLIAM R COHEN (98327)	CW	CHECK
191571	12/17/2007	60,000.00	NULL	Validated Customer Checks	269216	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
191572	12/17/2007	25,000.00	NULL	Validated Customer Checks	282121	1ZR313	NTC & CO. FBO MARK T LEDERMAN (029545)	CW	CHECK
191582	12/18/2007	50,000.00	NULL	Validated Customer Checks	240269	1A0110	MICHAEL P ALBERT 1998 TRUST	CW	CHECK
191583	12/18/2007	15,000.00	NULL	Validated Customer Checks	73253	1CM044	EPSTEIN FAM TST UWOD EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
191584	12/18/2007	53,333.12	NULL	Validated Customer Checks	175336	1CM559	NTC & CO. FBO ROBERT C LAPIN (110336)	CW	CHECK
191585	12/18/2007	150,000.00	NULL	Validated Customer Checks	212683	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
191586	12/18/2007	119,209.84	NULL	Validated Customer Checks	264851	1CM642	NTC & CO. FBO DAVID LORIE (012702)	CW	CHECK
191587	12/18/2007	50,000.00	NULL	Validated Customer Checks	57229	1CM952	HELAIN FISHER AND JACK FISHER J/T WROS	CW	CHECK
191588	12/18/2007	8,000.00	NULL	Validated Customer Checks	133200	1D0012	ALVIN J DELAIRE	CW	CHECK
191589	12/18/2007	8,000.00	NULL	Validated Customer Checks	266908	1D0044	CAROLE DELAIRE	CW	CHECK
191590	12/18/2007	160,000.00	NULL	Validated Customer Checks	158088	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
191591	12/18/2007	53,000.00	NULL	Validated Customer Checks	87735	1EM134	MYRON J NADLER FAMILY TRUST U/A 11/9/89 C/O KATHY COOPER	CW	CHECK
191592	12/18/2007	500,000.00	NULL	Validated Customer Checks	158106	1EM224	HARVEY L WERNER REV TRUST VIOLET M AND JEFFREY R WERNER WENDY WERNER BROWN CO-TRUSTEES	CW	CHECK
191593	12/18/2007	57,000.00	NULL	Validated Customer Checks	295471	1EM480	DANIEL HILL	CW	CHECK
191594	12/18/2007	15,000.00	NULL	Validated Customer Checks	288209	1G0116	JACK GAYDAS	CW	CHECK
191595	12/18/2007	80,000.00	NULL	Validated Customer Checks	283029	1H0068	KENNETH D WEISER TRUSTEE MARC I HERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO	CW	CHECK
191596	12/18/2007	67,551.00	NULL	Validated Customer Checks	308207	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPEES	CW	CHECK
191597	12/18/2007	10,801.74	NULL	Validated Customer Checks	249934	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
191598	12/18/2007	95,000.00	NULL	Validated Customer Checks	249940	1K0091	JUDITH E KOSTIN	CW	CHECK
191599	12/18/2007	50,000.00	NULL	Validated Customer Checks	276126	1M0205	THE MINDY TRUST U/A 6/29/04 C/O GABRIEL FRIEDMAN & CO	CW	CHECK
191600	12/18/2007	20,000.00	NULL	Validated Customer Checks	273081	1S0141	EMILY S STARR	CW	CHECK
191601	12/18/2007	201,283.00	NULL	Validated Customer Checks	54806	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	CW	CHECK
191602	12/18/2007	50,000.00	NULL	Validated Customer Checks	232683	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	CW	CHECK
191603	12/18/2007	25,000.00	NULL	Validated Customer Checks	278640	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	CW	CHECK
191604	12/18/2007	105,000.00	NULL	Validated Customer Checks	275856	1W0120	WILLIAM E WEISMAN REVOCABLE TRUST U/A/D 12/16/93 WILLIAM E WEISMAN & MARK L WILSON TTEES	CW	CHECK
191605	12/18/2007	900,000.00	NULL	Validated Customer Checks	231694	1ZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	CHECK
191606	12/18/2007	30,000.00	NULL	Validated Customer Checks	210922	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	CW	CHECK
191607	12/18/2007	15,000.00	NULL	Validated Customer Checks	231711	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
191608	12/18/2007	1,500.00	NULL	Validated Customer Checks	206940	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
191609	12/18/2007	3,000.00	NULL	Validated Customer Checks	114348	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
191610	12/18/2007	91,457.00	NULL	Validated Customer Checks	227682	1ZR051	NTC & CO. FBO ROBERT FLAMBERG (27851)	CW	CHECK
191611	12/18/2007	75,039.22	NULL	Validated Customer Checks	238077	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
191613	12/19/2007	100,000.00	NULL	Validated Customer Checks	223074	1B0119	RENEE RAPAPORTE	CW	CHECK
191614	12/19/2007	1,300,000.00	NULL	Validated Customer Checks	139785	1B0148	BRAD A BLUMENFELD	CW	CHECK
191615	12/19/2007	175,000.00	NULL	Validated Customer Checks	259171	1B0223	NTC & CO. FBO ELI N BUDD (111192)	CW	CHECK
191616	12/19/2007	34,000.00	NULL	Validated Customer Checks	309817	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	CW	CHECK
191617	12/19/2007	20,000.00	NULL	Validated Customer Checks	212643	1CM618	JOSHUA D FLAX	CW	CHECK
191618	12/19/2007	100,000.00	NULL	Validated Customer Checks	141490	1D0059	ROY D DAVIS	CW	CHECK
191619	12/19/2007	7,500.00	NULL	Validated Customer Checks	87672	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
191620	12/19/2007	15,000.00	NULL	Validated Customer Checks	158114	1EM250	ARDITH RUBNITZ	CW	CHECK
191621	12/19/2007	170,000.00	NULL	Validated Customer Checks	50702	1EM279	RICHARD BROMS/ROBSTEERY	CW	CHECK
191622	12/19/2007	14,382.86	NULL	Validated Customer Checks	9075	1EM487	RESIDUARY TST FOR PHYLLIS REISCHER UNDER AM& REST IND OF TR DTD 8/8/01 PHYLLIS REISCHER	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
191623	12/19/2007	83,275.00	NULL	Validated Customer Checks	113903	1F0139	NTC & CO. FBO LAWRENCE S FRISHKOPF -88113	CW	CHECK
191624	12/19/2007	100,000.00	NULL	Validated Customer Checks	279952	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
191625	12/19/2007	20,000.00	NULL	Validated Customer Checks	32621	1G0241	JOSHUA L GOLDMAN AMY F GOLDMAN T/I/C C/O BARGOLD STORAGE SYSTEM LLC	CW	CHECK
191626	12/19/2007	20,274.72	NULL	Validated Customer Checks	65253	1G0356	GENE GOLDFARB GST EXEMPT TRUST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TRUSTEE	CW	CHECK
191627	12/19/2007	31,000.00	NULL	Validated Customer Checks	294159	1KW181	LMO/MKO FAMILY TRUST C/O STERLING EQUITIES	CW	CHECK
191628	12/19/2007	80,000.00	NULL	Validated Customer Checks	163763	1K0004	RUTH KAHN	CW	CHECK
191629	12/19/2007	11,000.00	NULL	Validated Customer Checks	229749	1K0188	ROBERT KAPLAN SHARE I TR UW BARBARA KAPLAN TTEE	CW	CHECK
191630	12/19/2007	75,000.00	NULL	Validated Customer Checks	238040	1L0180	NOEL LEVINE AND HARRIETTE LEVINE FOUNDATION INC	CW	CHECK
191631	12/19/2007	905.00	NULL	Validated Customer Checks	203426	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED	CW	CHECK
191634	12/19/2007	325,146.00	NULL	Validated Customer Checks	275225	1M0161	NTC & CO. FBO ARTHUR I MEYER (011784)	CW	CHECK
191635	12/19/2007	175,146.00	NULL	Validated Customer Checks	280737	1M0162	NTC & CO. FBO SYDELLE F MEYER (011783)	CW	CHECK
191636	12/19/2007	336,000.00	NULL	Validated Customer Checks	110381	1P0088	THE ROBERT F PORGES M D PC PROFIT SHARING PLAN & TRUST	CW	CHECK
191637	12/19/2007	100,000.00	NULL	Validated Customer Checks	310377	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
191638	12/19/2007	279,000.00	NULL	Validated Customer Checks	54800	1S0413	CHARLES STEINER RHODA STEINER 1999 CHARITABLE REMAINDER TRUST	CW	CHECK
191639	12/19/2007	11,000.00	NULL	Validated Customer Checks	208628	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
191640	12/19/2007	5,000.00	NULL	Validated Customer Checks	266777	1ZA594	MOLLY SHULMAN	CW	CHECK
191641	12/19/2007	5,000.00	NULL	Validated Customer Checks	293774	1ZB263	RICHARD M ROSEN	CW	CHECK
191642	12/19/2007	10,000.00	NULL	Validated Customer Checks	212134	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
191643	12/19/2007	10,000.00	NULL	Validated Customer Checks	212994	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
191644	12/19/2007	10,000.00	NULL	Validated Customer Checks	225941	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
191645	12/19/2007	10,000.00	NULL	Validated Customer Checks	261170	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
191646	12/19/2007	5,000.00	NULL	Validated Customer Checks	216867	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
191647	12/19/2007	339,871.68	NULL	Validated Customer Checks	230799	1ZR004	NTC & CO. FBO LEONARD FORREST (29973)	CW	CHECK
191648	12/19/2007	155,000.00	NULL	Validated Customer Checks	223063	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
191649	12/19/2007	20,000.00	NULL	Validated Customer Checks	227678	1ZR041	NTC & CO. FBO ADELE E BEHAR (93210)	CW	CHECK
191651	12/20/2007	200,000.00	NULL	Validated Customer Checks	133131	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	CW	CHECK
191652	12/20/2007	70,000.00	NULL	Validated Customer Checks	205252	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
191653	12/20/2007	545,100.00	NULL	Validated Customer Checks	254156	1CM318	DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN M & R LIPMANSON FOUNDATION	CW	CHECK
191654	12/20/2007	150,000.00	NULL	Validated Customer Checks	199270	1CM355	ATT: LILO LEEDS C/O MILLER ELLIN & CO	CW	CHECK
191655	12/20/2007	45,000.00	NULL	Validated Customer Checks	16528	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	CW	CHECK
191656	12/20/2007	50,000.00	NULL	Validated Customer Checks	277364	1CM653	RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER	CW	CHECK
191657	12/20/2007	380,000.00	NULL	Validated Customer Checks	299470	1CM801	MEREDITH AUFZIEN BAUER	CW	CHECK
191658	12/20/2007	10,000.00	NULL	Validated Customer Checks	295551	1CM901	MARY HARTMEYER AS RECEIVER C/O CERTILMAN BALIN ATTN: JOHN H GIONIS	CW	CHECK
191659	12/20/2007	400,000.00	NULL	Validated Customer Checks	195072	1CM930	THE BEATRICE WANG PARTNERSHIP	CW	CHECK
191660	12/20/2007	50,025.00	NULL	Validated Customer Checks	133169	1CM972	NTC & CO. ANNETTE GELLER (DEC'D) FBO RANDI MONDSHINE (02740)	CW	CHECK
191661	12/20/2007	5,000.00	NULL	Validated Customer Checks	301390	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
191663	12/20/2007	20,000.00	NULL	Validated Customer Checks	276151	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
191664	12/20/2007	100,000.00	NULL	Validated Customer Checks	157016	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	CW	CHECK
191665	12/20/2007	25,000.00	NULL	Validated Customer Checks	193005	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
191666	12/20/2007	3,000.00	NULL	Validated Customer Checks	199311	1K0132	SHEILA KOLODNY	CW	CHECK
191667	12/20/2007	6,264.99	NULL	Validated Customer Checks	290215	1L0194	THOMAS W LOEB MD PC AMENDED AND RETIRED PROFIT SHARING PLAN 1/1/86	CW	CHECK
191668	12/20/2007	50,000.00	NULL	Validated Customer Checks	101072	1M0179	DAVID MARZOUK	CW	CHECK
191669	12/20/2007	350,000.00	NULL	Validated Customer Checks	298420	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
191670	12/20/2007	5,000.00	NULL	Validated Customer Checks	227840	1S0293	TRUDY SCHLACHTER	CW	CHECK
191671	12/20/2007	60,000.00	NULL	Validated Customer Checks	234634	1W0098	SUSAN L WEST	CW	CHECK
191672	12/20/2007	20,000.00	NULL	Validated Customer Checks	6072	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
191673	12/20/2007	800,000.00	NULL	Validated Customer Checks	280164	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
191674	12/20/2007	26,010.00	NULL	Validated Customer Checks	231345	1ZR075	NTC & CO. FBO GEORGINA GARCIA (94834)	CW	CHECK
191675	12/20/2007	16,758.12	NULL	Validated Customer Checks	249933	1ZR320	NTC & CO. FBO MIKLOS FRIEDMAN (01423) (DECD)	CW	CHECK
191677	12/21/2007	375,000.00	NULL	Validated Customer Checks	190771	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AJC	CW	CHECK
191678	12/21/2007	139,000.00	NULL	Validated Customer Checks	262722	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AJC	CW	CHECK
191679	12/21/2007	200,000.00	NULL	Validated Customer Checks	269505	1A0154	THE ACKERMAN INSTITUTE FOR THE FAMILY ATTN: MICHELE PRONKO	CW	CHECK
191680	12/21/2007	8,000.00	NULL	Validated Customer Checks	159117	1B0180	ANGELA BRANCATO	CW	CHECK
191681	12/21/2007	25,000.00	NULL	Validated Customer Checks	259159	1B0184	DAVID BERKMAN AND CAROL KING J/T WROS	CW	CHECK
191682	12/21/2007	80,000.00	NULL	Validated Customer Checks	207061	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
191683	12/21/2007	108,000.00	NULL	Validated Customer Checks	245647	1B0224	NTC & CO. FBO MARVIN R BURTON (111384)	CW	CHECK
191684	12/21/2007	328,280.59	NULL	Validated Customer Checks	205265	1B0276	DIANE BELFER 2008 GRAT #4	CW	CHECK
191685	12/21/2007	328,280.59	NULL	Validated Customer Checks	53497	1B0276	DIANE BELFER 2008 GRAT #4	CW	CHECK
191686	12/21/2007	50,000.00	NULL	Validated Customer Checks	245644	1B0286	BSJ FOUNDATION LLC C/O JFI	CW	CHECK
191687	12/21/2007	145,000.00	NULL	Validated Customer Checks	266893	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
191688	12/21/2007	15,000.00	NULL	Validated Customer Checks	159142	1CM152	GEORGE D KAUFENBERG TRUST	CW	CHECK
191689	12/21/2007	190,000.00	NULL	Validated Customer Checks	298450	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
191690	12/21/2007	145,000.00	NULL	Validated Customer Checks	197774	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	CW	CHECK
191691	12/21/2007	100,000.00	NULL	Validated Customer Checks	140615	1CM445	PAUL L FLICKER AND JOAN M SCHULTZ TRUSTEES	CW	CHECK
191692	12/21/2007	41,000.00	NULL	Validated Customer Checks	45991	1CM469	SOSNIK BESSEN LP	CW	CHECK
191693	12/21/2007	145,000.00	NULL	Validated Customer Checks	278933	1CM509	MARJORIE W WYMAN CHARITABLE ANNUITY TRUST DTD 3/1/97 C/O M RICHARD WYMAN TRUSTEE	CW	CHECK
191694	12/21/2007	200,000.00	NULL	Validated Customer Checks	105387	1CM542	IRWIN WEINDLING INC PENSION PLAN	CW	CHECK
191695	12/21/2007	550,000.00	NULL	Validated Customer Checks	301620	1CM594	LEVIN FAMILY FOUNDATION C/O MARTIN LEVIN	CW	CHECK
191696	12/21/2007	100,000.00	NULL	Validated Customer Checks	175328	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
191697	12/21/2007	250,000.00	NULL	Validated Customer Checks	301624	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
191698	12/21/2007	300,000.00	NULL	Validated Customer Checks	301628	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
191699	12/21/2007	30,000.00	NULL	Validated Customer Checks	212655	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
191700	12/21/2007	100,000.00	NULL	Validated Customer Checks	264861	1CM648	JOAN M SCHULTZ AND PAUL L FLICKER TRUSTEES	CW	CHECK
191701	12/21/2007	25,000.00	NULL	Validated Customer Checks	256573	1CM896	STALL FAMILY LLC	CW	CHECK
191702	12/21/2007	100,000.00	NULL	Validated Customer Checks	34246	1CM965	THE HOWARD L SWARZMAN 2006 TST INDENTURE OF TRUST DTD 1/31/06	CW	CHECK
191703	12/21/2007	100,000.00	NULL	Validated Customer Checks	133178	1C1217	GUY ANTHONY CERATO	CW	CHECK
191704	12/21/2007	250,000.00	NULL	Validated Customer Checks	267300	1EM057	FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76	CW	CHECK
191705	12/21/2007	61,000.00	NULL	Validated Customer Checks	175070	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
191706	12/21/2007	100,000.00	NULL	Validated Customer Checks	270033	1EM118	MARJORIE A LOEFFLER AS TSTEE MARJORIE A LOEFFLER 2/16/95 TST CINDY OLESKY GIAMMARRUSCO	CW	CHECK
191707	12/21/2007	30,000.00	NULL	Validated Customer Checks	191045	1EM142	TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	CW	CHECK
191708	12/21/2007	20,000.00	NULL	Validated Customer Checks	87714	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
191709	12/21/2007	35,000.00	NULL	Validated Customer Checks	300894	1EM232	ZANE WERNICK	CW	CHECK
191710	12/21/2007	148,996.92	NULL	Validated Customer Checks	124051	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90	CW	CHECK
191711	12/21/2007	30,000.00	NULL	Validated Customer Checks	203552	1EM249	DENISE MARIE DIAN	CW	CHECK
191712	12/21/2007	75,010.00	NULL	Validated Customer Checks	66761	1EM344	NTC & CO. FBO JAMES L BLUNT (44498)	CW	CHECK
191713	12/21/2007	30,100.00	NULL	Validated Customer Checks	270054	1EM345	NTC & CO. FBO ROBERT M WALLACK (44497)	CW	CHECK
191714	12/21/2007	250,000.00	NULL	Validated Customer Checks	54356	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	CW	CHECK
191715	12/21/2007	250,000.00	NULL	Validated Customer Checks	173531	1EM451	HAROLD S DIVINE DECLARATION OF TRUST HAROLD S DIVINE TRUSTEE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
191716	12/21/2007	20,000.00	NULL	Validated Customer Checks	54400	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
191717	12/21/2007	150,000.00	NULL	Validated Customer Checks	54413	1E0116	MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	CW	CHECK
191718	12/21/2007	60,000.00	NULL	Validated Customer Checks	32549	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	CW	CHECK
191719	12/21/2007	1,842,125.85	NULL	Validated Customer Checks	254007	1FR062	GENESIS ENDOWMENT THIRD FLOOR HARBOUR CENTRE P O BOX 1348 GEORGETOWN	CW	CHECK
191720	12/21/2007	50,000.00	NULL	Validated Customer Checks	32608	1G0034	CARL GLICK	CW	CHECK
191721	12/21/2007	20,000.00	NULL	Validated Customer Checks	32615	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	CW	CHECK
191722	12/21/2007	737,000.00	NULL	Validated Customer Checks	235387	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
191723	12/21/2007	49,488.64	NULL	Validated Customer Checks	273654	1G0355	GENE GOLDFARB UNIFIED CREDIT TST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TSTEE	CW	CHECK
191724	12/21/2007	338,664.63	NULL	Validated Customer Checks	235416	1G0357	GENE GOLDFARB QTIP TRUST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TRUSTEE	CW	CHECK
191725	12/21/2007	55,000.00	NULL	Validated Customer Checks	143641	1G0387	GLANTZ FAMILY PARTNERS	CW	CHECK
191726	12/21/2007	140,000.00	NULL	Validated Customer Checks	283017	1H0007	CLAYRE HULSH HAFT	CW	CHECK
191727	12/21/2007	150,000.00	NULL	Validated Customer Checks	30928	1J0060	JIR ENTERPRISES LLC C/O ELIHU I ROSE	CW	CHECK
191728	12/21/2007	225,000.00	NULL	Validated Customer Checks	66820	1KW044	L THOMAS OSTERMAN	CW	CHECK
191729	12/21/2007	60,000.00	NULL	Validated Customer Checks	262954	1KW097	HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE	CW	CHECK
191730	12/21/2007	100,000.00	NULL	Validated Customer Checks	273677	1KW136	STANLEY SIMON C/O JACOBSON,GOLDFARB,TANZMAN TEN WOODBRIDGE CENTER DRIVE	CW	CHECK
191731	12/21/2007	100,000.00	NULL	Validated Customer Checks	225328	1KW145	SUSAN SIMON C/O JACOBSON GOLDFARB TANZMAN TEN WOODBRIDGE CENTER DRIVE	CW	CHECK
191732	12/21/2007	2,000,000.00	NULL	Validated Customer Checks	273688	1KW300	STERLING EQUITIES	CW	CHECK
191733	12/21/2007	850,000.00	NULL	Validated Customer Checks	250182	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
191734	12/21/2007	500,000.00	NULL	Validated Customer Checks	229703	1KW358	STERLING 20 LLC	CW	CHECK
191735	12/21/2007	600,000.00	NULL	Validated Customer Checks	19275	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
191736	12/21/2007	1,400,654.90	NULL	Validated Customer Checks	298756	1KW436	STERLING AMERICAN ADVISORS II LP	CW	CHECK
191737	12/21/2007	650,000.00	NULL	Validated Customer Checks	225899	1KW447	STERLING TWENTY FIVE LLC	CW	CHECK
191738	12/21/2007	350,000.00	NULL	Validated Customer Checks	75850	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	CW	CHECK
191739	12/21/2007	10,000.00	NULL	Validated Customer Checks	163782	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
191740	12/21/2007	40,000.00	NULL	Validated Customer Checks	295116	1L0134	ELIZABETH LEFFT	CW	CHECK
191741	12/21/2007	168,294.20	NULL	Validated Customer Checks	212171	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	CW	CHECK
191742	12/21/2007	39.33	NULL	Validated Customer Checks	212250	1L0199	NTC & CO. F/B/O GEORGE D LEVY (023141)	CW	CHECK
191743	12/21/2007	169,033.30	NULL	Validated Customer Checks	203432	1L0226	SIDNEY R LADIN GRAT 11/3/04 SIDNEY R LADIN, SIDNEY KAPLAN TRUSTEES	CW	CHECK
191744	12/21/2007	169,033.30	NULL	Validated Customer Checks	212178	1L0227	SHARLENE LADIN 2004 GRAT 11/3/04 SHARLENE LADIN SIDNEY KAPLAN TRUSTEES	CW	CHECK
191745	12/21/2007	45,000.00	NULL	Validated Customer Checks	269574	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	CW	CHECK
191746	12/21/2007	300,000.00	NULL	Validated Customer Checks	197866	1M0157	SIDNEY L MILLER FAMILY PTNRSH P C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK
191747	12/21/2007	25,000.00	NULL	Validated Customer Checks	256701	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
191748	12/21/2007	8,000.00	NULL	Validated Customer Checks	13320	1P0038	PHYLLIS A POLAND	CW	CHECK
191749	12/21/2007	150,307.50	NULL	Validated Customer Checks	300430	1R0198	NTC & CO. FBO SAUL ROSENZWEIG (021427)	CW	CHECK
191750	12/21/2007	200,000.00	NULL	Validated Customer Checks	249	1S0211	JOHN Y SESKIS	CW	CHECK
191751	12/21/2007	250,080.00	NULL	Validated Customer Checks	9225	1S0402	NTC & CO. FBO BARBARA SCHIFF (115343)	CW	CHECK
191752	12/21/2007	40,500.00	NULL	Validated Customer Checks	304708	1S0489	JEFFREY SISKIND	CW	CHECK
191753	12/21/2007	100,000.00	NULL	Validated Customer Checks	290677	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	CW	CHECK
191754	12/21/2007	80,000.00	NULL	Validated Customer Checks	6076	1ZA130	ROBERT CITRAGNO	CW	CHECK
191755	12/21/2007	80,000.00	NULL	Validated Customer Checks	295330	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ	CW	CHECK
191756	12/21/2007	100,000.00	NULL	Validated Customer Checks	210910	1ZA224	BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ	CW	CHECK
191757	12/21/2007	100,000.00	NULL	Validated Customer Checks	299479	1ZA225	CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ	CW	CHECK
191758	12/21/2007	100,000.00	NULL	Validated Customer Checks	225934	1ZA338	JEROME ZEIFF	CW	CHECK
191759	12/21/2007	47,500.00	NULL	Validated Customer Checks	6084	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
191760	12/21/2007	50,000.00	NULL	Validated Customer Checks	54234	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
191761	12/21/2007	200,000.00	NULL	Validated Customer Checks	220685	1ZA391	MELVIN H GALE & LEONA GALE TSTEEES UNDER TST DTD 1/4/94	CW	CHECK
191762	12/21/2007	106,000.00	NULL	Validated Customer Checks	211587	1ZA644	PLAFSKY FAMILY LLC RETIREMENT ACCOUNT ROBERT PLAFSKY TSTEE	CW	CHECK
191763	12/21/2007	300,000.00	NULL	Validated Customer Checks	139710	1ZA792	TAMARA FRIED TRUSTEE TAMARA FRIED DELCARATION OF TRUST DTD 4/24/08	CW	CHECK
191764	12/21/2007	300,000.00	NULL	Validated Customer Checks	286062	1ZA823	ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS	CW	CHECK
191765	12/21/2007	100,000.00	NULL	Validated Customer Checks	280713	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	CW	CHECK
191766	12/21/2007	50,000.00	NULL	Validated Customer Checks	51028	1ZB140	MAXINE EDELSTEIN	CW	CHECK
191767	12/21/2007	60,000.00	NULL	Validated Customer Checks	286074	1ZB283	MYRA CANTOR	CW	CHECK
191768	12/21/2007	50,000.00	NULL	Validated Customer Checks	286077	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	CW	CHECK
191769	12/21/2007	100,000.00	NULL	Validated Customer Checks	306853	1ZB316	GEORGE N FARIS	CW	CHECK
191770	12/21/2007	150,000.00	NULL	Validated Customer Checks	199118	1ZB323	WILLIAM COHEN	CW	CHECK
191771	12/21/2007	100,000.00	NULL	Validated Customer Checks	117943	1ZB453	BERKOWITZ BLAU FOUNDATION INC	CW	CHECK
191772	12/21/2007	50,057.00	NULL	Validated Customer Checks	263194	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	CW	CHECK
191773	12/21/2007	40,390.28	NULL	Validated Customer Checks	234958	1ZR193	NTC & CO. FBO VILMA HASTINGS (85553)	CW	CHECK
191775	12/21/2007	25,000.00	NULL	Validated Customer Checks	105416	1B0011	DAVID W BERGER	CW	CHECK
191777	12/24/2007	300,000.00	NULL	Validated Customer Checks	207097	1CM241	MELVYN I WEISS BARBARA J WEISS JT WROS	CW	CHECK
191778	12/24/2007	110,000.00	NULL	Validated Customer Checks	53520	1CM255	ELLIOT J GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST	CW	CHECK
191779	12/24/2007	180,000.00	NULL	Validated Customer Checks	266901	1CM330	LEVA LLC C/O CHARLOTTE SONENBERG	CW	CHECK
191780	12/24/2007	250,000.00	NULL	Validated Customer Checks	211452	1CM427	PASCUCCI FAMILY FOUNDATION	CW	CHECK
191781	12/24/2007	35,000.00	NULL	Validated Customer Checks	141493	1C1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	CW	CHECK
191782	12/24/2007	100,000.00	NULL	Validated Customer Checks	298531	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	CW	CHECK
191783	12/24/2007	61,000.00	NULL	Validated Customer Checks	270027	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
191784	12/24/2007	10,000.00	NULL	Validated Customer Checks	140501	1EM284	ANDREW M GOODMAN	CW	CHECK
191785	12/24/2007	200,000.00	NULL	Validated Customer Checks	96722	1EM307	PAULINE FELDMAN	CW	CHECK
191786	12/24/2007	5,000.00	NULL	Validated Customer Checks	54376	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
191787	12/24/2007	40,000.00	NULL	Validated Customer Checks	233136	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
191788	12/24/2007	330,000.00	NULL	Validated Customer Checks	312208	1F0157	NTC & CO. FBO JEROME FISHER (99474)	CW	CHECK
191789	12/24/2007	35,000.00	NULL	Validated Customer Checks	124285	1G0220	CARLA GINSBURG M D	CW	CHECK
191790	12/24/2007	50,000.00	NULL	Validated Customer Checks	52788	1H0144	SANDRA HEINE	CW	CHECK
191791	12/24/2007	321,156.22	NULL	Validated Customer Checks	247823	1J0061	JIMMBO LLC	CW	CHECK
191792	12/24/2007	25,000.00	NULL	Validated Customer Checks	212161	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
191793	12/24/2007	115,950.00	NULL	Validated Customer Checks	7737	1M0171	MERSON FAMILY INVESTMENTS LLC	CW	CHECK
191794	12/24/2007	25,000.00	NULL	Validated Customer Checks	301416	1M0204	MURPHY FAMILY LTD PTNRSHIP II C/O NORTHLAND STATIONS	CW	CHECK
191795	12/24/2007	65,000.00	NULL	Validated Customer Checks	50720	1M0218	DAVID MOND FAMILY LLC C/O DAVID MOND	CW	CHECK
191796	12/24/2007	10,000.00	NULL	Validated Customer Checks	238047	1P0120	ALEXIS PIZZURRO	CW	CHECK
191797	12/24/2007	7,000.00	NULL	Validated Customer Checks	85633	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
191798	12/24/2007	25,000.00	NULL	Validated Customer Checks	298469	1S0060	JEFFREY SHANKMAN	CW	CHECK
191799	12/24/2007	87,100.00	NULL	Validated Customer Checks	213159	1S0394	RANDI ZEMSKY SLIPMAN	CW	CHECK
191800	12/24/2007	34,000.00	NULL	Validated Customer Checks	275849	1S0439	JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	CW	CHECK
191801	12/24/2007	15,700.00	NULL	Validated Customer Checks	216170	1S0448	SLIPMAN CHILDREN'S TRUST 12/29/92 FBO JARED SLIPMAN RANDI ZEMSKY TRUSTEE	CW	CHECK
191802	12/24/2007	275,000.00	NULL	Validated Customer Checks	219845	1W0075	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	CW	CHECK
191803	12/24/2007	5,000.00	NULL	Validated Customer Checks	210884	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
191804	12/24/2007	30,000.00	NULL	Validated Customer Checks	217533	1ZA937	JOSEPH M MARCHESANO CATHERINE MARCHESANO J/T WROS	CW	CHECK
191805	12/24/2007	10,000.00	NULL	Validated Customer Checks	286101	1ZB094	BRAD E AVERGON & CYNTHIA B AVERGON J/T WROS	CW	CHECK
191806	12/24/2007	25,000.00	NULL	Validated Customer Checks	254839	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	CW	CHECK
191807	12/24/2007	30,000.00	NULL	Validated Customer Checks	215442	1ZB436	BARONE FAMILY REVOCABLE TRUST	CW	CHECK
191808	12/24/2007	90,000.00	NULL	Validated Customer Checks	288223	1ZB555	CHRISTIANE R DUSEK	CW	CHECK
191809	12/24/2007	14,010.00	NULL	Validated Customer Checks	227692	1ZR108	NTC & CO. FBO HERBERT JAFFE (86282)	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
191810	12/24/2007	66,000.00	NULL	Validated Customer Checks	234991	1ZR298	NTC & CO. FBO RICHARD F KAUFMAN (382732)	CW	CHECK
191813	12/26/2007	74,000.00	NULL	Validated Customer Checks	312529	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
191814	12/26/2007	700,000.00	NULL	Validated Customer Checks	309897	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/L/C C/O MIZNER GRAND	CW	CHECK
191815	12/26/2007	25,000.00	NULL	Validated Customer Checks	227229	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
191816	12/26/2007	100,000.00	NULL	Validated Customer Checks	66730	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	CW	CHECK
191817	12/26/2007	81,192.00	NULL	Validated Customer Checks	299474	1CM829	KORN FAMILY QUALIFIED RETIREMENT PLAN	CW	CHECK
191818	12/26/2007	100,000.00	NULL	Validated Customer Checks	270037	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
191819	12/26/2007	50,000.00	NULL	Validated Customer Checks	175006	1EM257	NANCY J MARKS TRUST 2002	CW	CHECK
191820	12/26/2007	20,000.00	NULL	Validated Customer Checks	87739	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
191821	12/26/2007	75,000.00	NULL	Validated Customer Checks	247820	1EM434	GLADYS CASH & CYNTHIA J GARDSTEIN J/T WROS	CW	CHECK
191822	12/26/2007	30,000.00	NULL	Validated Customer Checks	54390	1EM444	KALMAN W ABRAMS INVESTMENT PARTNERSHIP	CW	CHECK
191823	12/26/2007	35,000.00	NULL	Validated Customer Checks	54285	1F0057	ROBIN S. FRIEHLING	CW	CHECK
191824	12/26/2007	18,500.00	NULL	Validated Customer Checks	235774	1G0273	GOORE PARTNERSHIP	CW	CHECK
191825	12/26/2007	50,000.00	NULL	Validated Customer Checks	254043	1G0330	ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED 12/14/92	CW	CHECK
191826	12/26/2007	196,000.00	NULL	Validated Customer Checks	41923	1K0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	CW	CHECK
191827	12/26/2007	6,000.00	NULL	Validated Customer Checks	248	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
191828	12/26/2007	75,000.00	NULL	Validated Customer Checks	230805	1S0356	EDWARD I SPEER & MARION SPEER J/T WROS	CW	CHECK
191829	12/26/2007	130,786.00	NULL	Validated Customer Checks	9232	1S0457	NTC & CO. FBO LEILA F SOBIN (111966)	CW	CHECK
191830	12/26/2007	150,000.00	NULL	Validated Customer Checks	295339	1ZA274	ROBERTA SCHUSSEL AND BARRY SCHUSSEL TENANTS BY ENTIRETY	CW	CHECK
191831	12/26/2007	100,000.00	NULL	Validated Customer Checks	225920	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
191832	12/26/2007	100,000.00	NULL	Validated Customer Checks	306870	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
191833	12/26/2007	240,000.00	NULL	Validated Customer Checks	295351	1ZA641	HELEN MARY GENETSKI ROBERT GENETSKI THOMAS GENETSKI TIC	CW	CHECK
191834	12/26/2007	5,000.00	NULL	Validated Customer Checks	313472	1ZA797	ROY G PERLIS OR ARLENE PERLIS OR HEATHER SHARI FENCHEL	CW	CHECK
191835	12/26/2007	40,000.00	NULL	Validated Customer Checks	217586	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
191836	12/26/2007	50,000.00	NULL	Validated Customer Checks	18103	1ZB240	ALLEN LIBERMAN REV LIVING TST DTD 3/8/06	CW	CHECK
191837	12/26/2007	100,000.00	NULL	Validated Customer Checks	212987	1ZB438	VINCENT A BARONE PARTNERSHIP	CW	CHECK
191838	12/26/2007	7,000.00	NULL	Validated Customer Checks	231329	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
191839	12/26/2007	75,000.00	NULL	Validated Customer Checks	238081	1ZR161	NTC & CO. FBO SIDNEY BRODER (29274)	CW	CHECK
191841	12/27/2007	250,000.00	NULL	Validated Customer Checks	140575	1CM025	S & J PARTNERSHIP	CW	CHECK
191842	12/27/2007	200,000.00	NULL	Validated Customer Checks	66807	1CM516	THUNDERCLOUD GROUP PENSION TRUST PHILIP M HOLSTEIN JR, TSTEE	CW	CHECK
191843	12/27/2007	75,000.00	NULL	Validated Customer Checks	295433	1EM155	MATTHEW B REISCHER	CW	CHECK
191844	12/27/2007	30,000.00	NULL	Validated Customer Checks	270040	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	CW	CHECK
191845	12/27/2007	40,000.00	NULL	Validated Customer Checks	175311	1EM279	RICHARD BROMS/ROBSTEERY	CW	CHECK
191846	12/27/2007	100,000.00	NULL	Validated Customer Checks	239293	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEEES	CW	CHECK
191847	12/27/2007	500,000.00	NULL	Validated Customer Checks	291104	1EM352	HOWARD A WEISS FAMILY FDN WEISS FAMILY PARTNERSHIP C/O HOWARD A WEISS	CW	CHECK
191848	12/27/2007	200,000.00	NULL	Validated Customer Checks	124059	1EM413	GEORGE E NADLER EDITH L NADLER JOINT REVOCABLE TRUST (CA) U/A/D 10/10/95	CW	CHECK
191849	12/27/2007	200,000.00	NULL	Validated Customer Checks	255969	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	CW	CHECK
191850	12/27/2007	200,000.00	NULL	Validated Customer Checks	143618	1G0243	DR EDMOND GOREK & MARGUERITE M GOREK J/T WROS	CW	CHECK
191851	12/27/2007	175,000.00	NULL	Validated Customer Checks	254060	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
191852	12/27/2007	104,000.00	NULL	Validated Customer Checks	313063	1J0050	NTC & CO. FBO BELLE M JONES (111498)	CW	CHECK
191853	12/27/2007	75,000.00	NULL	Validated Customer Checks	101045	1K0198	MONICA SIROTKIN KOLZET	CW	CHECK
191854	12/27/2007	98,000.00	NULL	Validated Customer Checks	140670	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
191855	12/27/2007	65,733.25	NULL	Validated Customer Checks	47901	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK
191856	12/27/2007	289,009.00	NULL	Validated Customer Checks	225592	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
191857	12/27/2007	4,889.25	NULL	Validated Customer Checks	188031	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
191858	12/27/2007	68,449.50	NULL	Validated Customer Checks	298748	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
191859	12/27/2007	5,432.50	NULL	Validated Customer Checks	298430	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
191860	12/27/2007	68,449.50	NULL	Validated Customer Checks	85678	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
191861	12/27/2007	21,730.00	NULL	Validated Customer Checks	225606	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	CW	CHECK
191862	12/27/2007	132,009.75	NULL	Validated Customer Checks	94823	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	CW	CHECK
191863	12/27/2007	13,581.25	NULL	Validated Customer Checks	208359	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	CW	CHECK
191864	12/27/2007	68,449.50	NULL	Validated Customer Checks	225618	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
191865	12/27/2007	290,095.50	NULL	Validated Customer Checks	94839	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
191866	12/27/2007	21,730.00	NULL	Validated Customer Checks	266526	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	CW	CHECK
191867	12/27/2007	438,946.00	NULL	Validated Customer Checks	266530	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
191868	12/27/2007	44,003.25	NULL	Validated Customer Checks	232652	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
191869	12/27/2007	350,396.25	NULL	Validated Customer Checks	47907	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
191870	12/27/2007	283,576.50	NULL	Validated Customer Checks	251918	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
191871	12/27/2007	2,173.00	NULL	Validated Customer Checks	229923	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	CW	CHECK
191872	12/27/2007	112,576.00	NULL	Validated Customer Checks	203459	1S0467	NTC & CO. FBO NORMA SHAPIRO (111184)	CW	CHECK
191873	12/27/2007	375,000.00	NULL	Validated Customer Checks	280152	1S0501	IRA SKLADER GAIL SKLADER JT WROS	CW	CHECK
191874	12/27/2007	425,000.00	NULL	Validated Customer Checks	39655	1W0082	FRANK H WOLF AND ROBERTA WOLF J/T WROS	CW	CHECK
191875	12/27/2007	2,500.00	NULL	Validated Customer Checks	280144	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
191876	12/27/2007	25,000.00	NULL	Validated Customer Checks	299483	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
191877	12/27/2007	5,000.00	NULL	Validated Customer Checks	217555	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
191878	12/27/2007	25,000.00	NULL	Validated Customer Checks	18120	1ZB123	NORTHEAST INVESTMENT CLUB HOWARD KOENIG & ROSALIND	CW	CHECK
191879	12/27/2007	50,000.00	NULL	Validated Customer Checks	295355	1ZB230	KOENIG J/T WROS C/O KONIGSBERG WOLF	CW	CHECK
191881	12/27/2007	60,000.00	NULL	Validated Customer Checks	216840	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	CW	CHECK
191882	12/27/2007	60,000.00	NULL	Validated Customer Checks	86830	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	CW	CHECK
191883	12/27/2007	50,000.00	NULL	Validated Customer Checks	286118	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
191884	12/27/2007	118,000.00	NULL	Validated Customer Checks	130305	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
191886	12/28/2007	50,000.00	NULL	Validated Customer Checks	240275	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	CW	CHECK
191887	12/28/2007	30,000.00	NULL	Validated Customer Checks	53506	1B0281	BLEZNAK BLACK LLC	CW	CHECK
191888	12/28/2007	200,000.00	NULL	Validated Customer Checks	254145	1CM248	JOYCE G BULLEN	CW	CHECK
191889	12/28/2007	17,000.00	NULL	Validated Customer Checks	223359	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
191891	12/28/2007	150,000.00	NULL	Validated Customer Checks	277373	1CM673	ADELMAN FAMILY INVESTMENT PARTNERSHIP	CW	CHECK
191892	12/28/2007	125,000.00	NULL	Validated Customer Checks	264876	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
191893	12/28/2007	40,000.00	NULL	Validated Customer Checks	133191	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
191894	12/28/2007	320,000.00	NULL	Validated Customer Checks	133204	1D0024	PATRICIA J DESTEFANO	CW	CHECK
191895	12/28/2007	20,000.00	NULL	Validated Customer Checks	263038	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	CW	CHECK
191896	12/28/2007	60,000.00	NULL	Validated Customer Checks	19258	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
191897	12/28/2007	310,000.00	NULL	Validated Customer Checks	201401	1K0141	KING MOSS PARTNERS C/O ANDREW MOSBERG	CW	CHECK
191898	12/28/2007	12,500.00	NULL	Validated Customer Checks	295411	1ZA197	WATERSHED FOUNDATION	CW	CHECK
191899	12/28/2007	6,000.00	NULL	Validated Customer Checks	210888	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
191900	12/28/2007	25,000.00	NULL	Validated Customer Checks	217564	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	CW	CHECK
191901	12/28/2007	200,000.00	NULL	Validated Customer Checks	306850	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	CW	CHECK
192407	12/31/2007	51,250.00	NULL	Validated Customer Checks	188027	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	PW	CHECK
192408	12/31/2007	205,000.00	NULL	Validated Customer Checks	225599	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	PW	CHECK
192409	12/31/2007	51,250.00	NULL	Validated Customer Checks	295079	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	PW	CHECK
192410	12/31/2007	51,250.00	NULL	Validated Customer Checks	302186	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	PW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
192411	12/31/2007	128,125.00	NULL	Validated Customer Checks	247	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	PW	CHECK
192412	12/31/2007	51,250.00	NULL	Validated Customer Checks	298435	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	PW	CHECK
192413	12/31/2007	205,000.00	NULL	Validated Customer Checks	188039	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	PW	CHECK
192414	12/31/2007	153,750.00	NULL	Validated Customer Checks	232650	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	PW	CHECK
192415	12/31/2007	51,250.00	NULL	Validated Customer Checks	302196	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	PW	CHECK
192416	12/31/2007	205,000.00	NULL	Validated Customer Checks	208352	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	PW	CHECK
192417	12/31/2007	200,000.00	NULL	Validated Customer Checks	67064	1A0099	ALBERT D ANGEL & CAROLE A ANGEL J/T WROS	CW	CHECK
192418	12/31/2007	55,400.00	NULL	Validated Customer Checks	254142	1CM056	HELAIN BERTMAN FISHER	CW	CHECK
192419	12/31/2007	250,000.00	NULL	Validated Customer Checks	207072	1CM074	GLENHAVEN LIMITED C/O MATHEW L GLADSTEIN	CW	CHECK
192420	12/31/2007	100,000.00	NULL	Validated Customer Checks	105411	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
192421	12/31/2007	50,000.00	NULL	Validated Customer Checks	240458	1CM567	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	CW	CHECK
192422	12/31/2007	52,400.00	NULL	Validated Customer Checks	133155	1CM952	HELAIN BERTMAN FISHER AND JACK FISHER J/T WROS	CW	CHECK
192423	12/31/2007	320,000.00	NULL	Validated Customer Checks	141476	1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	CW	CHECK
192424	12/31/2007	12,010.00	NULL	Validated Customer Checks	298392	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
192425	12/31/2007	75,000.00	NULL	Validated Customer Checks	19269	1KW276	PATRICIA THACKRAY 1999 TRUST	CW	CHECK
192426	12/31/2007	36,000.00	NULL	Validated Customer Checks	263023	1K0004	RUTH KAHN	CW	CHECK
192427	12/31/2007	50,000.00	NULL	Validated Customer Checks	75859	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	CW	CHECK
192428	12/31/2007	220,000.00	NULL	Validated Customer Checks	225962	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
192429	12/31/2007	147,788.25	NULL	Validated Customer Checks	85637	1R0093	NTC & CO. FBO JOHN J RUSSELL (36034)	CW	CHECK
192430	12/31/2007	350,000.00	NULL	Validated Customer Checks	275199	1S0444	DAVID SILVER	CW	CHECK
192431	12/31/2007	100,000.00	NULL	Validated Customer Checks	208401	1S0473	MICHAEL SCHUR	CW	CHECK
192432	12/31/2007	12,000.00	NULL	Validated Customer Checks	285938	1S0530	ARIANNE SCHREER	CW	CHECK
192433	12/31/2007	458,500.00	NULL	Validated Customer Checks	280175	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	CW	CHECK
192434	12/31/2007	13,000.00	NULL	Validated Customer Checks	255065	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	CW	CHECK
192435	12/31/2007	25,000.00	NULL	Validated Customer Checks	57330	1ZA562	SANDRA SPITZ TSTEE SANDRA SPITZ TST DTD 4/3/07	CW	CHECK
192436	12/31/2007	265,000.00	NULL	Validated Customer Checks	261166	1ZA977	THE MILLER PARTNERSHIP C/O DANESSA MILLER	CW	CHECK
192437	12/31/2007	5,000.00	NULL	Validated Customer Checks	216847	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
192438	12/31/2007	9,500.00	NULL	Validated Customer Checks	286128	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
192439	12/31/2007	75,000.00	NULL	Validated Customer Checks	25682	1ZB463	MAUREEN ANNE EBEL	CW	CHECK
192440	12/31/2007	25,000.00	NULL	Validated Customer Checks	186143	1ZB474	KATHERINE M ENGLEBARDT	CW	CHECK
192441	12/31/2007	15,000.00	NULL	Validated Customer Checks	25687	1ZB567	LEOMOR FAMILY INVESTORS	CW	CHECK
192442	12/31/2007	250,000.00	NULL	Validated Customer Checks	50684	1ZR135	NTC & CO. FBO PETER MOSKOWITZ DDS 094151	CW	CHECK
192443	12/31/2007	20,586.12	NULL	Validated Customer Checks	272735	1ZR224	NTC & CO. FBO DIANE G RINGLER (36413)	CW	CHECK
192444	12/31/2007	100,025.00	NULL	Validated Customer Checks	263208	1ZR265	NTC & CO. FBO CAROL NELSON (47003)	CW	CHECK
192445	12/31/2007	14,000.00	NULL	Validated Customer Checks	234998	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
192446	12/31/2007	10,000.00	NULL	Validated Customer Checks	197384	1Z0034	NICOLE ZELL	CW	CHECK
192449	12/31/2007	221,191.80	NULL	Validated Customer Checks	249636	1CM926	BOL INVESTMENTS CORP	CW	CHECK
192450	12/31/2007	1,434,124.85	NULL	Validated Customer Checks	203559	1EM387	JAFFE FAMILY INVESTMENT PARTNERSHIP C/O BRUCE JAFFE	CW	CHECK
192451	12/31/2007	240,000.00	NULL	Validated Customer Checks	285916	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	CW	CHECK
191903	1/2/2008	2,300.00	NULL	Validated Customer Checks	19202	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	CW	CHECK
191904	1/2/2008	12,000.00	NULL	Validated Customer Checks	142080	1B0258	AMY JOEL	CW	CHECK
191905	1/2/2008	10,000.00	NULL	Validated Customer Checks	243627	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
191906	1/2/2008	6,000.00	NULL	Validated Customer Checks	298133	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
191907	1/2/2008	60,000.00	NULL	Validated Customer Checks	240003	1EM193	MALCOLM L SHERMAN	CW	CHECK
191908	1/2/2008	18,500.00	NULL	Validated Customer Checks	240112	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
191909	1/2/2008	30,000.00	NULL	Validated Customer Checks	205153	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
191910	1/2/2008	4,000.00	NULL	Validated Customer Checks	85852	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK
191911	1/2/2008	35,000.00	NULL	Validated Customer Checks	191535	1KW067	FRED WILPON	CW	CHECK
191912	1/2/2008	50,000.00	NULL	Validated Customer Checks	33828	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
191913	1/2/2008	3,500.00	NULL	Validated Customer Checks	59720	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
191914	1/2/2008	1,500.00	NULL	Validated Customer Checks	246715	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
191915	1/2/2008	8,000.00	NULL	Validated Customer Checks	156981	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
191916	1/2/2008	10,000.00	NULL	Validated Customer Checks	303904	1KW126	HOWARD LEES	CW	CHECK
191917	1/2/2008	15,000.00	NULL	Validated Customer Checks	290976	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
191918	1/2/2008	10,000.00	NULL	Validated Customer Checks	257031	1KW149	ANNETTE BASLAW-FINGER APT #1501	CW	CHECK
191919	1/2/2008	250,000.00	NULL	Validated Customer Checks	268743	1KW156	STERLING 15C LLC	CW	CHECK
191920	1/2/2008	6,000.00	NULL	Validated Customer Checks	287162	1KW199	STELLA FRIEDMAN	CW	CHECK
191921	1/2/2008	100,000.00	NULL	Validated Customer Checks	25562	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
191922	1/2/2008	10,000.00	NULL	Validated Customer Checks	290982	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
191923	1/2/2008	40,000.00	NULL	Validated Customer Checks	205402	1KW263	MARVIN B TEPPER	CW	CHECK
191924	1/2/2008	150,000.00	NULL	Validated Customer Checks	62487	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
191925	1/2/2008	3,400.00	NULL	Validated Customer Checks	302689	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
191926	1/2/2008	25,000.00	NULL	Validated Customer Checks	147926	1KW347	FS COMPANY LLC	CW	CHECK
191927	1/2/2008	100,000.00	NULL	Validated Customer Checks	246625	1KW358	STERLING 20 LLC	CW	CHECK
191928	1/2/2008	5,000.00	NULL	Validated Customer Checks	245998	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
191929	1/2/2008	70,000.00	NULL	Validated Customer Checks	261933	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
191930	1/2/2008	50,000.00	NULL	Validated Customer Checks	85982	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
191931	1/2/2008	35,000.00	NULL	Validated Customer Checks	147973	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
191932	1/2/2008	110,000.00	NULL	Validated Customer Checks	80692	1KW447	STERLING TWENTY FIVE LLC	CW	CHECK
191933	1/2/2008	65,000.00	NULL	Validated Customer Checks	191492	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	CW	CHECK
191934	1/2/2008	6,000.00	NULL	Validated Customer Checks	34845	1K0003	JEAN KAHN	CW	CHECK
191935	1/2/2008	12,200.00	NULL	Validated Customer Checks	42232	1K0004	RUTH KAHN	CW	CHECK
191936	1/2/2008	9,722.00	NULL	Validated Customer Checks	25556	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK
191937	1/2/2008	1,200,000.00	NULL	Validated Customer Checks	78545	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
191938	1/2/2008	35,294.00	NULL	Validated Customer Checks	205356	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
191939	1/2/2008	5,000.00	NULL	Validated Customer Checks	271883	1M0169	JENNIFER MADOFF	CW	CHECK
191940	1/2/2008	5,000.00	NULL	Validated Customer Checks	78652	1P0025	ELAINE PIKULIK	CW	CHECK
191941	1/2/2008	39,000.00	NULL	Validated Customer Checks	271918	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK
191942	1/2/2008	1,000.00	NULL	Validated Customer Checks	25548	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
191943	1/2/2008	25,000.00	NULL	Validated Customer Checks	163238	1R0016	JUDITH RECHLER	CW	CHECK
191944	1/2/2008	6,000.00	NULL	Validated Customer Checks	234009	1R0041	AMY ROTH	CW	CHECK
191945	1/2/2008	10,000.00	NULL	Validated Customer Checks	287188	1R0050	JONATHAN ROTH	CW	CHECK
191946	1/2/2008	1,000.00	NULL	Validated Customer Checks	268739	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK
191947	1/2/2008	3,000.00	NULL	Validated Customer Checks	246249	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
191948	1/2/2008	8,000.00	NULL	Validated Customer Checks	182707	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
191949	1/2/2008	10,500.00	NULL	Validated Customer Checks	157043	1S0497	PATRICIA SAMUELS	CW	CHECK
191950	1/2/2008	3,000.00	NULL	Validated Customer Checks	205011	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	CW	CHECK
191951	1/2/2008	537,500.00	NULL	Validated Customer Checks	214842	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
191952	1/2/2008	53,000.00	NULL	Validated Customer Checks	7733	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
191953	1/2/2008	55,000.00	NULL	Validated Customer Checks	309917	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
191954	1/2/2008	220,000.00	NULL	Validated Customer Checks	25407	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
191955	1/2/2008	233,000.00	NULL	Validated Customer Checks	299429	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
191956	1/2/2008	25,000.00	NULL	Validated Customer Checks	237524	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK
191957	1/2/2008	6,000.00	NULL	Validated Customer Checks	305214	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK
191958	1/2/2008	5,500.00	NULL	Validated Customer Checks	309921	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
191959	1/2/2008	46,552.77	NULL	Validated Customer Checks	226577	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
191960	1/2/2008	17,500.00	NULL	Validated Customer Checks	256670	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK
191961	1/2/2008	45,000.00	NULL	Validated Customer Checks	272809	1B0250	LISA N BERGER	CW	CHECK
191962	1/2/2008	25,000.00	NULL	Validated Customer Checks	284631	1CM012	RICHARD SONKING	CW	CHECK
191963	1/2/2008	75,000.00	NULL	Validated Customer Checks	148274	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
191964	1/2/2008	35,000.00	NULL	Validated Customer Checks	242749	1CM059	HERSCHEL FLAX M D	CW	CHECK
191965	1/2/2008	20,000.00	NULL	Validated Customer Checks	178182	1CM062	MARY FREDA FLAX	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
191966	1/2/2008	30,000.00	NULL	Validated Customer Checks	229024	1CM064	RIVA LYNETTE FLAX	CW	CHECK
191967	1/2/2008	70,000.00	NULL	Validated Customer Checks	27704	1CM104	STANLEY KREITMAN	CW	CHECK
191968	1/2/2008	10,000.00	NULL	Validated Customer Checks	308114	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
191969	1/2/2008	20,000.00	NULL	Validated Customer Checks	298141	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
191970	1/2/2008	40,000.00	NULL	Validated Customer Checks	298145	1CM162	JOHN F ROSENTHAL	CW	CHECK
191971	1/2/2008	20,000.00	NULL	Validated Customer Checks	281249	1CM177	RUTH K SONKING	CW	CHECK
191972	1/2/2008	5,000.00	NULL	Validated Customer Checks	27710	1CM178	MARSHA STACK	CW	CHECK
191974	1/2/2008	25,000.00	NULL	Validated Customer Checks	243647	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
191975	1/2/2008	23,802.33	NULL	Validated Customer Checks	245922	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
191976	1/2/2008	28,000.00	NULL	Validated Customer Checks	237629	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
191977	1/2/2008	22,500.00	NULL	Validated Customer Checks	290843	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
191978	1/2/2008	30,000.00	NULL	Validated Customer Checks	59516	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
191979	1/2/2008	25,000.00	NULL	Validated Customer Checks	9974	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	CW	CHECK
191980	1/2/2008	36,000.00	NULL	Validated Customer Checks	9978	1CM248	JOYCE G BULLEN	CW	CHECK
191981	1/2/2008	3,500.00	NULL	Validated Customer Checks	205140	1CM249	MARTIN STRYKER	CW	CHECK
191982	1/2/2008	85,000.00	NULL	Validated Customer Checks	245942	1CM272	LESTER GREENMAN	CW	CHECK
191983	1/2/2008	30,000.00	NULL	Validated Customer Checks	242255	1CM294	JEFFREY A BERMAN	CW	CHECK
191984	1/2/2008	80,000.00	NULL	Validated Customer Checks	290693	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	CW	CHECK
191985	1/2/2008	36,000.00	NULL	Validated Customer Checks	240043	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
191986	1/2/2008	35,058.78	NULL	Validated Customer Checks	27764	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
191987	1/2/2008	65,000.00	NULL	Validated Customer Checks	245949	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
191988	1/2/2008	75,000.00	NULL	Validated Customer Checks	147767	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
191989	1/2/2008	31,250.00	NULL	Validated Customer Checks	265206	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
191990	1/2/2008	30,000.00	NULL	Validated Customer Checks	263280	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
191991	1/2/2008	141,000.00	NULL	Validated Customer Checks	148337	1CM359	LESLIE SCHWARTZ FAM PARTNERS	CW	CHECK
191992	1/2/2008	50,000.00	NULL	Validated Customer Checks	182481	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	CW	CHECK
191993	1/2/2008	26,800.00	NULL	Validated Customer Checks	205120	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
191994	1/2/2008	30,000.00	NULL	Validated Customer Checks	302516	1CM375	ELIZABETH JANE RAND	CW	CHECK
191995	1/2/2008	40,007.50	NULL	Validated Customer Checks	142094	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
191996	1/2/2008	70,000.00	NULL	Validated Customer Checks	246478	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
191997	1/2/2008	13,000.00	NULL	Validated Customer Checks	182513	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
191998	1/2/2008	90,000.00	NULL	Validated Customer Checks	79240	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
191999	1/2/2008	22,000.00	NULL	Validated Customer Checks	142099	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
192000	1/2/2008	25,000.00	NULL	Validated Customer Checks	298153	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
192001	1/2/2008	50,000.00	NULL	Validated Customer Checks	85710	1CM465	JAMES P ROBBINS	CW	CHECK
192002	1/2/2008	16,000.00	NULL	Validated Customer Checks	257068	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
192003	1/2/2008	44,952.86	NULL	Validated Customer Checks	106349	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
192004	1/2/2008	54,869.85	NULL	Validated Customer Checks	142274	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
192005	1/2/2008	75,000.00	NULL	Validated Customer Checks	147801	1CM495	PHYLLIS S MANKO	CW	CHECK
192006	1/2/2008	18,000.00	NULL	Validated Customer Checks	185198	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
192007	1/2/2008	300,000.00	NULL	Validated Customer Checks	85735	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
192008	1/2/2008	25,000.00	NULL	Validated Customer Checks	106366	1CM514	STUART GRUBER	CW	CHECK
192009	1/2/2008	3,000.00	NULL	Validated Customer Checks	246515	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
192010	1/2/2008	50,000.00	NULL	Validated Customer Checks	148373	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	CW	CHECK
192012	1/2/2008	200,000.00	NULL	Validated Customer Checks	236101	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
192013	1/2/2008	100,000.00	NULL	Validated Customer Checks	42405	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
192014	1/2/2008	30,000.00	NULL	Validated Customer Checks	308104	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	CW	CHECK
192015	1/2/2008	500,000.00	NULL	Validated Customer Checks	142319	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
192016	1/2/2008	75,000.00	NULL	Validated Customer Checks	205313	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
192017	1/2/2008	165,000.00	NULL	Validated Customer Checks	42424	1CM676	KDM II LTD C/O MARGERY D KATZ	CW	CHECK
192018	1/2/2008	50,000.00	NULL	Validated Customer Checks	78486	1CM710	JAYNE SCHORN	CW	CHECK
192019	1/2/2008	40,000.00	NULL	Validated Customer Checks	245978	1CM719	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	CW	CHECK
192020	1/2/2008	20,000.00	NULL	Validated Customer Checks	223477	1CM723	JEWEL SAFREN	CW	CHECK
192021	1/2/2008	40,000.00	NULL	Validated Customer Checks	280111	1CM732	JOSEPH LEFF	CW	CHECK
192022	1/2/2008	40,000.00	NULL	Validated Customer Checks	197225	1CM742	MARTIN ROSEN	CW	CHECK
192023	1/2/2008	70,000.00	NULL	Validated Customer Checks	212147	1CM760	BERNARD ZIMMERMAN TRUST DATED 9/19/07	CW	CHECK
192024	1/2/2008	25,000.00	NULL	Validated Customer Checks	237539	1CM764	PHYLLIS ROSE	CW	CHECK
192025	1/2/2008	110,000.00	NULL	Validated Customer Checks	250304	1CM767	STANLEY GREENMAN MARSHA GREENMAN	CW	CHECK
192026	1/2/2008	18,000.00	NULL	Validated Customer Checks	237544	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	CW	CHECK
192027	1/2/2008	10,000.00	NULL	Validated Customer Checks	237573	1CM806	EVELYN BEREZIN WILENITZ	CW	CHECK
192028	1/2/2008	6,000.00	NULL	Validated Customer Checks	239933	1CM848	EUGENE B DIAMOND GST EXEMPT RESD TST FBO BETH & BETSY FELDMAN, BETH FELDMAN TRUSTEE	CW	CHECK
192029	1/2/2008	30,000.00	NULL	Validated Customer Checks	214909	1CM852	JACK SCHER REVOCABLE TRUST	CW	CHECK
192030	1/2/2008	20,000.00	NULL	Validated Customer Checks	19209	1CM874	ARNOLD L MILLER	CW	CHECK
192031	1/2/2008	12,500.00	NULL	Validated Customer Checks	51141	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	CW	CHECK
192032	1/2/2008	7,500.00	NULL	Validated Customer Checks	237575	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	CW	CHECK
192033	1/2/2008	33,000.00	NULL	Validated Customer Checks	27871	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	CW	CHECK
192034	1/2/2008	50,000.00	NULL	Validated Customer Checks	239969	1C1097	MURIEL B CANTOR	CW	CHECK
192035	1/2/2008	12,500.00	NULL	Validated Customer Checks	302971	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
192036	1/2/2008	6,010.00	NULL	Validated Customer Checks	62325	1C1279	NTC & CO. FBO PAUL CHOLODENKO (093585)	CW	CHECK
192037	1/2/2008	10,000.00	NULL	Validated Customer Checks	205053	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
192038	1/2/2008	31,000.00	NULL	Validated Customer Checks	237612	1D0040	DO STAY INC	CW	CHECK
192039	1/2/2008	750.00	NULL	Validated Customer Checks	239978	1D0064	ROBERT L DENERSTEIN	CW	CHECK
192040	1/2/2008	750.00	NULL	Validated Customer Checks	246460	1D0065	ALEXANDER P DENERSTEIN	CW	CHECK
192041	1/2/2008	15,000.00	NULL	Validated Customer Checks	265137	1D0074	SUNIL DHIR NAVINDER DHIR FAMILY TRUST	CW	CHECK
192042	1/2/2008	35,000.00	NULL	Validated Customer Checks	235026	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
192043	1/2/2008	16,000.00	NULL	Validated Customer Checks	138946	1EM004	ALLIED PARKING INC	CW	CHECK
192044	1/2/2008	19,000.00	NULL	Validated Customer Checks	285370	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
192045	1/2/2008	21,000.00	NULL	Validated Customer Checks	265147	1EM014	ELLEN BERNFELD	CW	CHECK
192046	1/2/2008	14,000.00	NULL	Validated Customer Checks	298115	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
192047	1/2/2008	15,000.00	NULL	Validated Customer Checks	236386	1EM018	THOMAS BERNFELD	CW	CHECK
192048	1/2/2008	65,000.00	NULL	Validated Customer Checks	229385	1EM020	EILEEN BLAKE EDWARD BLAKE T/I/C	CW	CHECK
192049	1/2/2008	125,000.00	NULL	Validated Customer Checks	221022	1EM023	JAY R BRAUS	CW	CHECK
192050	1/2/2008	350,000.00	NULL	Validated Customer Checks	232327	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
192051	1/2/2008	35,000.00	NULL	Validated Customer Checks	307716	1EM046	LAURA D COLEMAN	CW	CHECK
192052	1/2/2008	5,000.00	NULL	Validated Customer Checks	213405	1EM059	ELLENJOY FIELDS	CW	CHECK
192053	1/2/2008	9,000.00	NULL	Validated Customer Checks	298124	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
192054	1/2/2008	19,000.00	NULL	Validated Customer Checks	184969	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
192055	1/2/2008	25,000.00	NULL	Validated Customer Checks	79190	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
192056	1/2/2008	25,000.00	NULL	Validated Customer Checks	257066	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	CW	CHECK
192057	1/2/2008	15,000.00	NULL	Validated Customer Checks	27743	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
192058	1/2/2008	25,000.00	NULL	Validated Customer Checks	263243	1EM110	LYNNE KUPPERMAN	CW	CHECK
192060	1/2/2008	100,000.00	NULL	Validated Customer Checks	247224	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
192061	1/2/2008	4,000.00	NULL	Validated Customer Checks	27694	1EM126	LOUIS J MORIARTY	CW	CHECK
192062	1/2/2008	3,000.00	NULL	Validated Customer Checks	240020	1EM127	AUDREY N MORIARTY	CW	CHECK
192063	1/2/2008	60,000.00	NULL	Validated Customer Checks	9954	1EM168	LEON ROSS	CW	CHECK
192065	1/2/2008	72,000.00	NULL	Validated Customer Checks	290809	1EM170	MIRIAM ROSS	CW	CHECK
192066	1/2/2008	5,000.00	NULL	Validated Customer Checks	62343	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
192067	1/2/2008	75,000.00	NULL	Validated Customer Checks	9957	1EM173	CECIL N RUDNICK	CW	CHECK
192068	1/2/2008	30,000.00	NULL	Validated Customer Checks	62337	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	CW	CHECK
192069	1/2/2008	80,000.00	NULL	Validated Customer Checks	195066	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
192070	1/2/2008	45,500.00	NULL	Validated Customer Checks	249612	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
192071	1/2/2008	10,000.00	NULL	Validated Customer Checks	27753	1EM202	MERLE L SLEEPER	CW	CHECK
192072	1/2/2008	12,000.00	NULL	Validated Customer Checks	116127	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	CW	CHECK
192073	1/2/2008	50,000.00	NULL	Validated Customer Checks	298163	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
192074	1/2/2008	20,000.00	NULL	Validated Customer Checks	247228	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
192075	1/2/2008	15,000.00	NULL	Validated Customer Checks	290819	1EM220	CONSTANCE VOYNOW	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
192076	1/2/2008	35,000.00	NULL	Validated Customer Checks	212133	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
192077	1/2/2008	2,200.00	NULL	Validated Customer Checks	151099	1EM230	MELANIE WERNICK	CW	CHECK
192078	1/2/2008	3,000.00	NULL	Validated Customer Checks	174426	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
192079	1/2/2008	17,000.00	NULL	Validated Customer Checks	106301	1EM239	P & M JOINT VENTURE	CW	CHECK
192080	1/2/2008	21,000.00	NULL	Validated Customer Checks	232511	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
192081	1/2/2008	10,000.00	NULL	Validated Customer Checks	147762	1EM250	ARDITH RUBNITZ	CW	CHECK
192082	1/2/2008	25,000.00	NULL	Validated Customer Checks	205111	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
192083	1/2/2008	25,000.00	NULL	Validated Customer Checks	229419	1EM275	NTC & CO. FBO LEONARD T JUSTER (99775)	CW	CHECK
192084	1/2/2008	20,000.00	NULL	Validated Customer Checks	307720	1EM282	SYLVIA W LOCK TRUST	CW	CHECK
192085	1/2/2008	20,000.00	NULL	Validated Customer Checks	151044	1EM284	ANDREW M GOODMAN	CW	CHECK
192086	1/2/2008	100,000.00	NULL	Validated Customer Checks	62353	1EM293	PERRY FOX & MARILYN FOX TSTEEES PERRY & MARILYN FOX FAMILY TST	CW	CHECK
192087	1/2/2008	25,000.00	NULL	Validated Customer Checks	214928	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	CW	CHECK
192088	1/2/2008	25,000.00	NULL	Validated Customer Checks	302967	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	CW	CHECK
192089	1/2/2008	25,000.00	NULL	Validated Customer Checks	307736	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST. AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	CW	CHECK
192090	1/2/2008	25,000.00	NULL	Validated Customer Checks	289598	1EM306	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLI P C	CW	CHECK
192091	1/2/2008	36,000.00	NULL	Validated Customer Checks	59502	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
192092	1/2/2008	96,000.00	NULL	Validated Customer Checks	216289	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
192093	1/2/2008	40,000.00	NULL	Validated Customer Checks	256660	1EM355	HAROLD R RUDNICK TRUST DATED 8/2/90	CW	CHECK
192094	1/2/2008	185,000.00	NULL	Validated Customer Checks	263493	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
192095	1/2/2008	102,874.00	NULL	Validated Customer Checks	237647	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
192096	1/2/2008	37,500.00	NULL	Validated Customer Checks	265201	1EM422	G & G PARTNERSHIP	CW	CHECK
192097	1/2/2008	120,000.00	NULL	Validated Customer Checks	106332	1EM455	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	CW	CHECK
192098	1/2/2008	75,000.00	NULL	Validated Customer Checks	289602	1EM459	MORTON GURRENTZ TRUSTEE UNDER REVOCABLE TRUST 9/16/80	CW	CHECK
192099	1/2/2008	25,000.00	NULL	Validated Customer Checks	265228	1EM473	NICHOLAS A KUNIN TSTEE OF THE NICHOLAS A KUNIN REVOCABLE TST U/A DTD 8/29/03	CW	CHECK
192100	1/2/2008	15,000.00	NULL	Validated Customer Checks	214944	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	CW	CHECK
192101	1/2/2008	60,000.00	NULL	Validated Customer Checks	261820	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
192102	1/2/2008	15,000.00	NULL	Validated Customer Checks	265245	1E0143	BARBARA ENGEL	CW	CHECK
192103	1/2/2008	5,000.00	NULL	Validated Customer Checks	284596	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
192104	1/2/2008	62,530.91	NULL	Validated Customer Checks	178577	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK
192105	1/2/2008	18,000.00	NULL	Validated Customer Checks	27757	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
192106	1/2/2008	250,000.00	NULL	Validated Customer Checks	27768	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
192107	1/2/2008	50,000.00	NULL	Validated Customer Checks	9252	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
192108	1/2/2008	113,000.00	NULL	Validated Customer Checks	13723	1F0057	ROBIN S. FRIEHLING	CW	CHECK
192109	1/2/2008	10,000.00	NULL	Validated Customer Checks	142235	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
192110	1/2/2008	35,000.00	NULL	Validated Customer Checks	278516	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
192111	1/2/2008	15,000.00	NULL	Validated Customer Checks	278529	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
192112	1/2/2008	15,000.00	NULL	Validated Customer Checks	147920	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
192113	1/2/2008	65,000.00	NULL	Validated Customer Checks	13750	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
192114	1/2/2008	50,000.00	NULL	Validated Customer Checks	185145	1F0112	JOAN L FISHER	CW	CHECK
192115	1/2/2008	60,000.00	NULL	Validated Customer Checks	27981	1F0115	NTC & CO. FBO MICHAEL FRENCHMAN (113787)	CW	CHECK
192116	1/2/2008	15,000.00	NULL	Validated Customer Checks	302497	1F0116	CAROL FISHER	CW	CHECK
192117	1/2/2008	20,000.00	NULL	Validated Customer Checks	261871	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
192118	1/2/2008	5,000.00	NULL	Validated Customer Checks	290860	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
192119	1/2/2008	20,000.00	NULL	Validated Customer Checks	229360	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
192120	1/2/2008	11,000.00	NULL	Validated Customer Checks	307759	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
192121	1/2/2008	36,000.00	NULL	Validated Customer Checks	307438	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK
192122	1/2/2008	50,000.00	NULL	Validated Customer Checks	224893	1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	CW	CHECK
192123	1/2/2008	55,000.00	NULL	Validated Customer Checks	62420	1F0189	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
192124	1/2/2008	5,000.00	NULL	Validated Customer Checks	59550	1F0204	TRUST U/A VIII OF WILL OF GLADYS LURIA FBO CARL T FISHER BERNARD L MADOFF AND	CW	CHECK
192125	1/2/2008	12,500.00	NULL	Validated Customer Checks	295293	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
192126	1/2/2008	50,000.00	NULL	Validated Customer Checks	236095	1G0086	PHYLLIS GREENMAN.SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
192127	1/2/2008	20,478.16	NULL	Validated Customer Checks	178454	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
192128	1/2/2008	15,000.00	NULL	Validated Customer Checks	182558	1G0234	ARMAND L GREENHALL	CW	CHECK
192129	1/2/2008	30,000.00	NULL	Validated Customer Checks	280101	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
192130	1/2/2008	20,000.00	NULL	Validated Customer Checks	261957	1G0278	MONTE GHERTLER	CW	CHECK
192131	1/2/2008	20,000.00	NULL	Validated Customer Checks	185216	1G0279	MONTE ALAN GHERTLER	CW	CHECK
192132	1/2/2008	17,000.00	NULL	Validated Customer Checks	268751	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
192133	1/2/2008	2,500.00	NULL	Validated Customer Checks	13771	1G0281	SONDRA H GOODKIND	CW	CHECK
192134	1/2/2008	7,000.00	NULL	Validated Customer Checks	195047	1G0286	NTC & CO. FBO GLORIA GABAY (087176)	CW	CHECK
192135	1/2/2008	60,000.00	NULL	Validated Customer Checks	10006	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	CW	CHECK
192136	1/2/2008	9,000.00	NULL	Validated Customer Checks	10043	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
192137	1/2/2008	36,000.00	NULL	Validated Customer Checks	246655	1G0374	MARCELLA GOLDSTEIN REV TRUST DTD 12/20/2007	CW	CHECK
192138	1/2/2008	100,000.00	NULL	Validated Customer Checks	161284	1G0384	NTC & CO. FBO BERNARD GORDON (108011)	CW	CHECK
192139	1/2/2008	30,000.00	NULL	Validated Customer Checks	261970	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	CW	CHECK
192140	1/2/2008	25,000.00	NULL	Validated Customer Checks	190406	1H0108	NTC & CO. FBO NORMA HILL (111154)	CW	CHECK
192141	1/2/2008	10,000.00	NULL	Validated Customer Checks	246080	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
192142	1/2/2008	25,000.00	NULL	Validated Customer Checks	25566	1H0133	MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	CW	CHECK
192143	1/2/2008	190,000.00	NULL	Validated Customer Checks	240132	1H0144	SANDRA HEINE	CW	CHECK
192144	1/2/2008	60,000.00	NULL	Validated Customer Checks	205291	1H0161	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK	CW	CHECK
192145	1/2/2008	124,995.00	NULL	Validated Customer Checks	191555	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
192146	1/2/2008	12,000.00	NULL	Validated Customer Checks	10217	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
192147	1/2/2008	10,000.00	NULL	Validated Customer Checks	214283	1KW099	ANN HARRIS	CW	CHECK
192148	1/2/2008	5,500.00	NULL	Validated Customer Checks	262064	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
192149	1/2/2008	6,000.00	NULL	Validated Customer Checks	256889	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
192150	1/2/2008	5,000.00	NULL	Validated Customer Checks	27887	1KW301	MARTIN MERMELSTEIN LIVING TST	CW	CHECK
192151	1/2/2008	11,000.00	NULL	Validated Customer Checks	266231	1KW316	MARLENE M KNOPF	CW	CHECK
192152	1/2/2008	25,000.00	NULL	Validated Customer Checks	216812	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
192153	1/2/2008	45,000.00	NULL	Validated Customer Checks	34850	1K0097	KONIGSBERG WOLF AND CO P C 401-K PLAN #1 P KONIGSBERG R KONIGSBERG TSTE	CW	CHECK
192154	1/2/2008	15,000.00	NULL	Validated Customer Checks	85975	1K0104	KATHY KOMMIT	CW	CHECK
192155	1/2/2008	6,000.00	NULL	Validated Customer Checks	281743	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
192156	1/2/2008	8,000.00	NULL	Validated Customer Checks	290885	1K0108	JUDITH KONIGSBERG	CW	CHECK
192157	1/2/2008	4,000.00	NULL	Validated Customer Checks	10054	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
192158	1/2/2008	27,500.00	NULL	Validated Customer Checks	256883	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	CW	CHECK
192159	1/2/2008	11,000.00	NULL	Validated Customer Checks	182587	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
192160	1/2/2008	28,800.00	NULL	Validated Customer Checks	191458	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK
192161	1/2/2008	35,000.00	NULL	Validated Customer Checks	290914	1K0198	MONICA SIROTKIN KOLZET	CW	CHECK
192162	1/2/2008	75,000.00	NULL	Validated Customer Checks	284489	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
192163	1/2/2008	55,000.00	NULL	Validated Customer Checks	115553	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK
192164	1/2/2008	435,000.00	NULL	Validated Customer Checks	246105	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
192165	1/2/2008	50,000.00	NULL	Validated Customer Checks	290897	1L0080	AUDREY LEFKOWITZ	CW	CHECK
192166	1/2/2008	15,000.00	NULL	Validated Customer Checks	256818	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	CW	CHECK
192167	1/2/2008	75,000.00	NULL	Validated Customer Checks	34871	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
192168	1/2/2008	65,000.00	NULL	Validated Customer Checks	256121	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
192169	1/2/2008	10,000.00	NULL	Validated Customer Checks	290841	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
192170	1/2/2008	15,000.00	NULL	Validated Customer Checks	285380	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEEES	CW	CHECK
192171	1/2/2008	2,400.00	NULL	Validated Customer Checks	285392	1L0130	ANNA LOWIT	CW	CHECK
192172	1/2/2008	7,200.00	NULL	Validated Customer Checks	243702	1L0140	MARYEN LOVINGER ZISKIN	CW	CHECK
192173	1/2/2008	8,775.00	NULL	Validated Customer Checks	78659	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
192174	1/2/2008	7,500.00	NULL	Validated Customer Checks	240263	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
192175	1/2/2008	20,025.00	NULL	Validated Customer Checks	246116	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
192176	1/2/2008	13,312.00	NULL	Validated Customer Checks	262111	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
192177	1/2/2008	10,000.00	NULL	Validated Customer Checks	78690	1M0105	EDWIN MICHALOVE	CW	CHECK
192178	1/2/2008	6,500.00	NULL	Validated Customer Checks	10235	1M0106	ALAN R MOSKIN	CW	CHECK
192179	1/2/2008	15,000.00	NULL	Validated Customer Checks	195026	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
192180	1/2/2008	75,000.00	NULL	Validated Customer Checks	191586	1M0122	NTC & CO. FBO RONALD MANZO (111324)	CW	CHECK
192181	1/2/2008	10,000.00	NULL	Validated Customer Checks	247173	1M0173	DENISE S MEYER	CW	CHECK
192182	1/2/2008	6,000.00	NULL	Validated Customer Checks	290936	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	CW	CHECK
192183	1/2/2008	3,000.00	NULL	Validated Customer Checks	314054	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
192184	1/2/2008	5,000.00	NULL	Validated Customer Checks	246694	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
192185	1/2/2008	11,000.00	NULL	Validated Customer Checks	268735	1P0079	JOYCE PRIGERSON	CW	CHECK
192186	1/2/2008	100,000.00	NULL	Validated Customer Checks	283280	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	CW	CHECK
192187	1/2/2008	40,000.00	NULL	Validated Customer Checks	191571	1P0095	ELAINE POSTAL	CW	CHECK
192188	1/2/2008	50,000.00	NULL	Validated Customer Checks	299421	1P0110	ELAINE POSTAL	CW	CHECK
192189	1/2/2008	40,000.00	NULL	Validated Customer Checks	256968	1P0116	THE ROBERT POSTAL 2006 TRUST AGREEMENT	CW	CHECK
192190	1/2/2008	1,905.00	NULL	Validated Customer Checks	205463	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
192191	1/2/2008	12,000.00	NULL	Validated Customer Checks	182655	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
192192	1/2/2008	325,000.00	NULL	Validated Customer Checks	246203	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
192193	1/2/2008	10,000.00	NULL	Validated Customer Checks	290999	1R0092	NTC & CO. FBO CAROLE RUBIN (35644)	CW	CHECK
192194	1/2/2008	55,000.00	NULL	Validated Customer Checks	229263	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
192195	1/2/2008	7,444.94	NULL	Validated Customer Checks	240291	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	CW	CHECK
192196	1/2/2008	10,000.00	NULL	Validated Customer Checks	163258	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
192197	1/2/2008	15,000.00	NULL	Validated Customer Checks	246247	1R0150	ALAN ROSENBERG	CW	CHECK
192198	1/2/2008	90,500.00	NULL	Validated Customer Checks	205517	1R0211	ROSENZWEIG GROUP LLC	CW	CHECK
192199	1/2/2008	30,000.00	NULL	Validated Customer Checks	303861	1R0234	MARCIA ROSES SCHACHTER REV TST	CW	CHECK
192200	1/2/2008	30,000.00	NULL	Validated Customer Checks	308086	1S0035	HARRY SCHICK	CW	CHECK
192201	1/2/2008	12,000.00	NULL	Validated Customer Checks	33952	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
192202	1/2/2008	7,000.00	NULL	Validated Customer Checks	307915	1S0141	EMILY S STARR	CW	CHECK
192203	1/2/2008	38,000.00	NULL	Validated Customer Checks	283338	1S0182	HOWARD SOLOMON	CW	CHECK
192204	1/2/2008	100,000.00	NULL	Validated Customer Checks	299417	1S0193	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	CW	CHECK
192205	1/2/2008	100,000.00	NULL	Validated Customer Checks	205487	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	CW	CHECK
192207	1/2/2008	25,000.00	NULL	Validated Customer Checks	246240	1S0224	DONALD SCHUPAK	CW	CHECK
192208	1/2/2008	10,000.00	NULL	Validated Customer Checks	33893	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
192209	1/2/2008	35,000.00	NULL	Validated Customer Checks	33956	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
192210	1/2/2008	10,000.00	NULL	Validated Customer Checks	246220	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK
192211	1/2/2008	10,000.00	NULL	Validated Customer Checks	278464	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK
192212	1/2/2008	16,000.00	NULL	Validated Customer Checks	214328	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	CW	CHECK
192213	1/2/2008	27,000.00	NULL	Validated Customer Checks	254194	1S0304	ELINOR SOLOMON	CW	CHECK
192214	1/2/2008	10,000.00	NULL	Validated Customer Checks	78627	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
192215	1/2/2008	45,000.00	NULL	Validated Customer Checks	214269	1S0325	CYNTHIA S SEGAL	CW	CHECK
192216	1/2/2008	15,000.00	NULL	Validated Customer Checks	115498	1S0329	TURBI SMILOW	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
192217	1/2/2008	17,500.00	NULL	Validated Customer Checks	191641	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	CW	CHECK
192218	1/2/2008	25,000.00	NULL	Validated Customer Checks	182685	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	CW	CHECK
192219	1/2/2008	15,000.00	NULL	Validated Customer Checks	1076	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
192220	1/2/2008	115,000.00	NULL	Validated Customer Checks	256956	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
192221	1/2/2008	10,000.00	NULL	Validated Customer Checks	262125	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK
192222	1/2/2008	35,000.00	NULL	Validated Customer Checks	90636	1S0461	ELAINE J STRAUSS REV TRUST	CW	CHECK
192223	1/2/2008	15,000.00	NULL	Validated Customer Checks	195282	1S0475	HERBERT SILVERA	CW	CHECK
192224	1/2/2008	8,847.28	NULL	Validated Customer Checks	201070	1S0503	NTC & CO. FBO CONSTANCE R SINGER 11189	CW	CHECK
192225	1/2/2008	30,000.00	NULL	Validated Customer Checks	205450	1S0513	BARBARA SIROTKIN	CW	CHECK
192226	1/2/2008	10,000.00	NULL	Validated Customer Checks	246285	1S0529	JUDITH SACHS	CW	CHECK
192227	1/2/2008	100,000.00	NULL	Validated Customer Checks	205535	1S0535	ANDREW SCHWARTZ	CW	CHECK
192228	1/2/2008	30,000.00	NULL	Validated Customer Checks	201074	1T0055	BERTRAM TAMARKIN REVOCABLE TRUST	CW	CHECK
192229	1/2/2008	50,000.00	NULL	Validated Customer Checks	25472	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	CW	CHECK
192230	1/2/2008	12,000.00	NULL	Validated Customer Checks	214091	1U0016	NTC & CO. FBO M MICHAEL UNFLAT (111683)	CW	CHECK
192231	1/2/2008	90,000.00	NULL	Validated Customer Checks	278513	1U0018	NTC & CO. FBO GUNTHER K UNFLAT (40366)	CW	CHECK
192232	1/2/2008	90,000.00	NULL	Validated Customer Checks	271948	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
192233	1/2/2008	20,000.00	NULL	Validated Customer Checks	224677	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
192234	1/2/2008	10,000.00	NULL	Validated Customer Checks	200267	1W0096	IRVING WALLACH	CW	CHECK
192235	1/2/2008	17,000.00	NULL	Validated Customer Checks	201078	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
192236	1/2/2008	25,000.00	NULL	Validated Customer Checks	314053	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	CW	CHECK
192237	1/2/2008	7,500.00	NULL	Validated Customer Checks	278695	1ZA009	BETH BERGMAN FISHER	CW	CHECK
192238	1/2/2008	25,000.00	NULL	Validated Customer Checks	263489	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	CW	CHECK
192239	1/2/2008	15,000.00	NULL	Validated Customer Checks	214273	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	CW	CHECK
192240	1/2/2008	20,000.00	NULL	Validated Customer Checks	240642	1ZA072	SALLIE W KRASS	CW	CHECK
192241	1/2/2008	40,000.00	NULL	Validated Customer Checks	213684	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
192242	1/2/2008	40,000.00	NULL	Validated Customer Checks	201138	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
192243	1/2/2008	8,000.00	NULL	Validated Customer Checks	90760	1ZA120	JOSEPH CAIATI	CW	CHECK
192244	1/2/2008	5,000.00	NULL	Validated Customer Checks	263389	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK
192245	1/2/2008	15,000.00	NULL	Validated Customer Checks	305484	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	CW	CHECK
192246	1/2/2008	7,000.00	NULL	Validated Customer Checks	240651	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
192247	1/2/2008	20,000.00	NULL	Validated Customer Checks	214314	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	CW	CHECK
192248	1/2/2008	15,000.00	NULL	Validated Customer Checks	254315	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
192249	1/2/2008	5,000.00	NULL	Validated Customer Checks	229251	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
192250	1/2/2008	6,000.00	NULL	Validated Customer Checks	224700	1ZA187	SANDRA GUIDUCCI	CW	CHECK
192251	1/2/2008	30,000.00	NULL	Validated Customer Checks	273988	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
192252	1/2/2008	15,000.00	NULL	Validated Customer Checks	258352	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
192253	1/2/2008	25,000.00	NULL	Validated Customer Checks	256035	1ZA207	MARTIN FINKEL M D	CW	CHECK
192254	1/2/2008	10,000.00	NULL	Validated Customer Checks	256943	1ZA211	SONDRA ROSENBERG	CW	CHECK
192255	1/2/2008	6,000.00	NULL	Validated Customer Checks	256044	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
192256	1/2/2008	15,000.00	NULL	Validated Customer Checks	287223	1ZA230	BARBARA J GOLDEN	CW	CHECK
192257	1/2/2008	7,000.00	NULL	Validated Customer Checks	163336	1ZA238	R R ROSENTHAL ASSOCIATES	CW	CHECK
192258	1/2/2008	4,500.00	NULL	Validated Customer Checks	263478	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
192259	1/2/2008	14,000.00	NULL	Validated Customer Checks	287228	1ZA244	JUDITH G DAMRON	CW	CHECK
192260	1/2/2008	10,000.00	NULL	Validated Customer Checks	305480	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
192261	1/2/2008	19,000.00	NULL	Validated Customer Checks	254226	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
192262	1/2/2008	11,000.00	NULL	Validated Customer Checks	270695	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
192263	1/2/2008	45,000.00	NULL	Validated Customer Checks	178371	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
192264	1/2/2008	20,000.00	NULL	Validated Customer Checks	200298	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	CW	CHECK
192265	1/2/2008	15,000.00	NULL	Validated Customer Checks	90688	1ZA338	JEROME ZEIFF	CW	CHECK
192266	1/2/2008	3,500.00	NULL	Validated Customer Checks	163319	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
192267	1/2/2008	9,000.00	NULL	Validated Customer Checks	262197	1ZA350	MIGNON GORDON	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
192268	1/2/2008	30,000.00	NULL	Validated Customer Checks	201057	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
192269	1/2/2008	25,000.00	NULL	Validated Customer Checks	251227	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
192270	1/2/2008	20,000.00	NULL	Validated Customer Checks	33936	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
192271	1/2/2008	37,500.00	NULL	Validated Customer Checks	266211	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
192272	1/2/2008	3,000.00	NULL	Validated Customer Checks	25518	1ZA397	BERNETTE RUDOLPH	CW	CHECK
192273	1/2/2008	5,437.50	NULL	Validated Customer Checks	305472	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
192274	1/2/2008	60,750.00	NULL	Validated Customer Checks	59901	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
192275	1/2/2008	7,500.00	NULL	Validated Customer Checks	163277	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
192276	1/2/2008	12,500.00	NULL	Validated Customer Checks	205553	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	CW	CHECK
192277	1/2/2008	30,000.00	NULL	Validated Customer Checks	290751	1ZA440	LEWIS R FRANCK	CW	CHECK
192278	1/2/2008	30,000.00	NULL	Validated Customer Checks	307907	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
192279	1/2/2008	25,000.00	NULL	Validated Customer Checks	205557	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
192280	1/2/2008	6,000.00	NULL	Validated Customer Checks	303857	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
192281	1/2/2008	5,000.00	NULL	Validated Customer Checks	44475	1ZA481	RENEE ROSEN	CW	CHECK
192282	1/2/2008	30,000.00	NULL	Validated Customer Checks	271939	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
192283	1/2/2008	30,000.00	NULL	Validated Customer Checks	150869	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	CW	CHECK
192284	1/2/2008	40,000.00	NULL	Validated Customer Checks	69455	1ZA510	HILDA F BRODY REVOCABLE TRUST	CW	CHECK
192285	1/2/2008	13,000.00	NULL	Validated Customer Checks	271981	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
192286	1/2/2008	4,800.00	NULL	Validated Customer Checks	201130	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
192287	1/2/2008	20,000.00	NULL	Validated Customer Checks	201134	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	CW	CHECK
192288	1/2/2008	10,000.00	NULL	Validated Customer Checks	69466	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	CW	CHECK
192289	1/2/2008	60,000.00	NULL	Validated Customer Checks	299395	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
192290	1/2/2008	3,000.00	NULL	Validated Customer Checks	254323	1ZA668	MURIEL LEVINE	CW	CHECK
192291	1/2/2008	2,500.00	NULL	Validated Customer Checks	33996	1ZA687	NICOLE YUSTMAN	CW	CHECK
192292	1/2/2008	10,000.00	NULL	Validated Customer Checks	283401	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
192293	1/2/2008	10,000.00	NULL	Validated Customer Checks	287265	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
192294	1/2/2008	3,000.00	NULL	Validated Customer Checks	148160	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
192295	1/2/2008	40,000.00	NULL	Validated Customer Checks	53290	1ZA756	JANET GERSTMAN	CW	CHECK
192296	1/2/2008	1,000.00	NULL	Validated Customer Checks	307983	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
192297	1/2/2008	1,800.00	NULL	Validated Customer Checks	9341	1ZA773	GEORGE VERBEL	CW	CHECK
192298	1/2/2008	15,000.00	NULL	Validated Customer Checks	9336	1ZA779	DAVID MOST	CW	CHECK
192299	1/2/2008	75,000.00	NULL	Validated Customer Checks	278705	1ZA780	MARJORIE MOST	CW	CHECK
192300	1/2/2008	75,000.00	NULL	Validated Customer Checks	299609	1ZA781	MICHAEL MOST	CW	CHECK
192301	1/2/2008	14,000.00	NULL	Validated Customer Checks	86053	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
192302	1/2/2008	3,000.00	NULL	Validated Customer Checks	307405	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
192303	1/2/2008	3,000.00	NULL	Validated Customer Checks	190303	1ZA817	CHARLES GEORGE JR	CW	CHECK
192304	1/2/2008	4,884.00	NULL	Validated Customer Checks	246726	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	CW	CHECK
192305	1/2/2008	4,500.00	NULL	Validated Customer Checks	60042	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
192306	1/2/2008	3,500.00	NULL	Validated Customer Checks	191562	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
192307	1/2/2008	50,000.00	NULL	Validated Customer Checks	42502	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
192308	1/2/2008	12,000.00	NULL	Validated Customer Checks	150876	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
192309	1/2/2008	1,500.00	NULL	Validated Customer Checks	9173	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
192310	1/2/2008	20,000.00	NULL	Validated Customer Checks	299399	1ZA866	LCT INVESTORS C/O LEVENSTEIN	CW	CHECK
192311	1/2/2008	22,000.00	NULL	Validated Customer Checks	86107	1ZA893	HERBERT JAFFE	CW	CHECK
192312	1/2/2008	3,000.00	NULL	Validated Customer Checks	278748	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
192313	1/2/2008	175,000.00	NULL	Validated Customer Checks	183695	1ZA933	MICHAEL M JACOBS	CW	CHECK
192314	1/2/2008	8,000.00	NULL	Validated Customer Checks	276170	1ZA941	NEIL TABOT	CW	CHECK
192315	1/2/2008	3,000.00	NULL	Validated Customer Checks	308122	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
192316	1/2/2008	47,500.00	NULL	Validated Customer Checks	69335	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
192317	1/2/2008	10,000.00	NULL	Validated Customer Checks	303868	1ZA982	LENORE H SCHUPAK	CW	CHECK
192318	1/2/2008	3,000.00	NULL	Validated Customer Checks	236151	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
192319	1/2/2008	10,000.00	NULL	Validated Customer Checks	307987	1ZA990	JUDITH V SCHWARTZ	CW	CHECK
192320	1/2/2008	70,500.00	NULL	Validated Customer Checks	60044	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
192321	1/2/2008	20,000.00	NULL	Validated Customer Checks	248002	1ZB022	FRED LOEB	CW	CHECK
192322	1/2/2008	50,000.00	NULL	Validated Customer Checks	263445	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
192323	1/2/2008	20,000.00	NULL	Validated Customer Checks	302615	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
192324	1/2/2008	25,000.00	NULL	Validated Customer Checks	223436	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	CW	CHECK
192325	1/2/2008	38,000.00	NULL	Validated Customer Checks	286479	1ZB062	MAXWELL Y SIMKIN	CW	CHECK
192326	1/2/2008	30,000.00	NULL	Validated Customer Checks	211986	1ZB084	DR STUART M KRAUT	CW	CHECK
192327	1/2/2008	10,000.00	NULL	Validated Customer Checks	278759	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
192328	1/2/2008	6,000.00	NULL	Validated Customer Checks	9302	1ZB112	ARNOLD S FISHER	CW	CHECK
192329	1/2/2008	6,500.00	NULL	Validated Customer Checks	211998	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
192330	1/2/2008	15,000.00	NULL	Validated Customer Checks	174611	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
192331	1/2/2008	40,000.00	NULL	Validated Customer Checks	284290	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK
192332	1/2/2008	20,000.00	NULL	Validated Customer Checks	299387	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	CW	CHECK
192333	1/2/2008	15,000.00	NULL	Validated Customer Checks	248019	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
192334	1/2/2008	7,500.00	NULL	Validated Customer Checks	251241	1ZB267	THEODORE ABRAMOV CAROL BAER JT WROS	CW	CHECK
192335	1/2/2008	20,000.00	NULL	Validated Customer Checks	303849	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	CW	CHECK
192336	1/2/2008	6,000.00	NULL	Validated Customer Checks	35040	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
192337	1/2/2008	30,000.00	NULL	Validated Customer Checks	78895	1ZB293	ROSE LESS	CW	CHECK
192338	1/2/2008	60,000.00	NULL	Validated Customer Checks	42441	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
192339	1/2/2008	16,000.00	NULL	Validated Customer Checks	278495	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
192340	1/2/2008	16,500.00	NULL	Validated Customer Checks	254338	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
192341	1/2/2008	13,500.00	NULL	Validated Customer Checks	34059	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
192342	1/2/2008	150,000.00	NULL	Validated Customer Checks	53298	1ZB349	DONALD G RYNNE	CW	CHECK
192343	1/2/2008	30,000.00	NULL	Validated Customer Checks	276368	1ZB355	SHELLEY MICHELMORE	CW	CHECK
192344	1/2/2008	50,000.00	NULL	Validated Customer Checks	69566	1ZB386	THE BLOCK FAMILY M GEN PTNRSH MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	CW	CHECK
192345	1/2/2008	40,000.00	NULL	Validated Customer Checks	281631	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	CW	CHECK
192346	1/2/2008	100,000.00	NULL	Validated Customer Checks	172138	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	CW	CHECK
192347	1/2/2008	30,000.00	NULL	Validated Customer Checks	69590	1ZB426	ALAN WALLENSTEIN	CW	CHECK
192348	1/2/2008	40,000.00	NULL	Validated Customer Checks	309604	1ZB430	WOHL GEORGE PARTNERS LP	CW	CHECK
192349	1/2/2008	60,000.00	NULL	Validated Customer Checks	60154	1ZB435	STEVEN S WEISER	CW	CHECK
192350	1/2/2008	16,000.00	NULL	Validated Customer Checks	163379	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
192351	1/2/2008	16,000.00	NULL	Validated Customer Checks	248074	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
192352	1/2/2008	36,000.00	NULL	Validated Customer Checks	307991	1ZB468	GRANTOR REV TST U/A/D 12/19/96 SUZANNE OSHRY & MERYL EVENS CO-TRUSTEES	CW	CHECK
192353	1/2/2008	25,000.00	NULL	Validated Customer Checks	246311	1ZB499	RONALD GENE WOHL CREDIT SHELTER TRUST C/O LINDA WOHL	CW	CHECK
192354	1/2/2008	20,000.00	NULL	Validated Customer Checks	150852	1ZB519	RONALD LAZARUS & LINDA LAZARUS JT/WROS	CW	CHECK
192355	1/2/2008	12,000.00	NULL	Validated Customer Checks	171997	1ZB525	RUTH S ENNIS TRUSTEE RUTH S ENNIS SURVIVOR'S TRUST	CW	CHECK
192356	1/2/2008	25,500.00	NULL	Validated Customer Checks	232464	1ZB529	NADRICH GP	CW	CHECK
192357	1/2/2008	30,000.00	NULL	Validated Customer Checks	178336	1ZB558	BETTE JANE KRAUT	CW	CHECK
192358	1/2/2008	12,000.00	NULL	Validated Customer Checks	42526	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	CW	CHECK
192359	1/2/2008	120,000.00	NULL	Validated Customer Checks	78921	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
192360	1/2/2008	14,007.00	NULL	Validated Customer Checks	278732	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
192361	1/2/2008	7,500.00	NULL	Validated Customer Checks	283464	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
192362	1/2/2008	80,000.00	NULL	Validated Customer Checks	285427	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	CW	CHECK
192363	1/2/2008	5,000.00	NULL	Validated Customer Checks	290795	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	CW	CHECK
192364	1/2/2008	13,500.00	NULL	Validated Customer Checks	9370	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
192365	1/2/2008	13,000.00	NULL	Validated Customer Checks	216711	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
192366	1/2/2008	25,000.00	NULL	Validated Customer Checks	35106	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
192367	1/2/2008	40,000.00	NULL	Validated Customer Checks	278742	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	CW	CHECK
192368	1/2/2008	60,000.00	NULL	Validated Customer Checks	25500	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
192369	1/2/2008	18,000.00	NULL	Validated Customer Checks	9373	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	CW	CHECK
192370	1/2/2008	6,000.00	NULL	Validated Customer Checks	90881	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
192371	1/2/2008	8,007.50	NULL	Validated Customer Checks	69677	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
192372	1/2/2008	2,000.00	NULL	Validated Customer Checks	299391	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
192373	1/2/2008	16,000.00	NULL	Validated Customer Checks	247986	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
192374	1/2/2008	30,000.00	NULL	Validated Customer Checks	35125	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	CW	CHECK
192375	1/2/2008	20,413.61	NULL	Validated Customer Checks	283484	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	CW	CHECK
192376	1/2/2008	4,750.00	NULL	Validated Customer Checks	308008	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
192377	1/2/2008	35,000.00	NULL	Validated Customer Checks	249617	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
192378	1/2/2008	12,000.00	NULL	Validated Customer Checks	201262	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	CW	CHECK
192379	1/2/2008	5,000.00	NULL	Validated Customer Checks	148211	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK
192380	1/2/2008	9,000.00	NULL	Validated Customer Checks	263439	1ZR173	NTC & CO. FBO SOL GANES (90437)	CW	CHECK
192381	1/2/2008	50,000.00	NULL	Validated Customer Checks	183678	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
192382	1/2/2008	6,000.00	NULL	Validated Customer Checks	198437	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
192383	1/2/2008	25,000.00	NULL	Validated Customer Checks	240667	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	CW	CHECK
192384	1/2/2008	10,000.00	NULL	Validated Customer Checks	201231	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	CW	CHECK
192385	1/2/2008	20,000.00	NULL	Validated Customer Checks	286443	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	CW	CHECK
192386	1/2/2008	21,279.00	NULL	Validated Customer Checks	280057	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
192387	1/2/2008	15,000.00	NULL	Validated Customer Checks	161240	1ZR249	NTC & CO. FBO WILLIAM L FORD (43431)	CW	CHECK
192388	1/2/2008	8,000.00	NULL	Validated Customer Checks	90948	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
192389	1/2/2008	100.00	NULL	Validated Customer Checks	240678	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	CW	CHECK
192390	1/2/2008	10,000.00	NULL	Validated Customer Checks	307442	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	CW	CHECK
192391	1/2/2008	50,000.00	NULL	Validated Customer Checks	53360	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	CW	CHECK
192392	1/2/2008	30,000.00	NULL	Validated Customer Checks	814	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	CW	CHECK
192393	1/2/2008	31,500.00	NULL	Validated Customer Checks	9381	1ZR292	NTC & CO. FBO ALEXANDRA PENNEY (002302)	CW	CHECK
192394	1/2/2008	75,000.00	NULL	Validated Customer Checks	172097	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	CW	CHECK
192395	1/2/2008	60,000.00	NULL	Validated Customer Checks	290810	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	CW	CHECK
192396	1/2/2008	40,000.00	NULL	Validated Customer Checks	246360	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	CW	CHECK
192397	1/2/2008	1,250.00	NULL	Validated Customer Checks	290703	1ZR316	NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK BENE	CW	CHECK
192398	1/2/2008	2,500.00	NULL	Validated Customer Checks	205381	1ZR317	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	CW	CHECK
192399	1/2/2008	13,000.00	NULL	Validated Customer Checks	246369	1ZR325	NTC & CO. FBO EDITH HOROWITZ (DEC'D) (074498) C/O RICHARD HOROWITZ	CW	CHECK
192400	1/2/2008	70,000.00	NULL	Validated Customer Checks	95363	1ZR327	NTC & CO. FBO NATHAN SCHUPAK (098441)	CW	CHECK
192401	1/2/2008	20,000.00	NULL	Validated Customer Checks	283528	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
192402	1/2/2008	30,000.00	NULL	Validated Customer Checks	195194	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
192403	1/2/2008	4,000.00	NULL	Validated Customer Checks	95372	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	CW	CHECK
192404	1/2/2008	3,000.00	NULL	Validated Customer Checks	269345	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	CW	CHECK
192405	1/2/2008	3,750.00	NULL	Validated Customer Checks	135250	1ZW049	NTC & CO. FBO MARIA BARONE (21432)	CW	CHECK
192453	1/2/2008	60,000.00	NULL	Validated Customer Checks	7731	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
192454	1/2/2008	225,000.00	NULL	Validated Customer Checks	263287	1A0109	THE AARON FOUNDATION AVRAM J GOLDBERG, JAMES M RABB JANE M RABB ET AL TRUSTEES	CW	CHECK
192455	1/2/2008	100,000.00	NULL	Validated Customer Checks	9185	1CM018	BERNICE BAROFSKY ARTICLE 5 TST HERBERT P SYDNEY AND NORMAN BAROFSKY TRUSTEES	CW	CHECK
192456	1/2/2008	20,000.00	NULL	Validated Customer Checks	245925	1CM204	ALEXANDER E FLAX	CW	CHECK
192457	1/2/2008	200,000.00	NULL	Validated Customer Checks	237639	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
192458	1/2/2008	100,000.00	NULL	Validated Customer Checks	307732	1CM246	ALAN H ROSENTHAL & LINDA S ROSENTHAL TEN BY THE ENTIRETY	CW	CHECK
192459	1/2/2008	25,000.00	NULL	Validated Customer Checks	298158	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
192460	1/2/2008	110,000.00	NULL	Validated Customer Checks	309592	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
192461	1/2/2008	80,000.00	NULL	Validated Customer Checks	299640	1CM534	NEIL REGER PROFIT SHARING KEOGH	CW	CHECK
192462	1/2/2008	16,000.00	NULL	Validated Customer Checks	240078	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	CW	CHECK
192463	1/2/2008	10,000.00	NULL	Validated Customer Checks	25402	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
192464	1/2/2008	400,000.00	NULL	Validated Customer Checks	9902	1CM763	THE MAPLE GROUP PARTNERSHIP	CW	CHECK
192465	1/2/2008	60,000.00	NULL	Validated Customer Checks	285450	1CM772	RG INVESTMENT COMPANY RICHARD GLASS PTR	CW	CHECK
192466	1/2/2008	225,000.00	NULL	Validated Customer Checks	250324	1CM794	SOLLAR FAMILY PARTNERSHIP LLC C/O ARNOLD R SOLLAR	CW	CHECK
192467	1/2/2008	78,857.45	NULL	Validated Customer Checks	309936	1CM827	SMT INVESTORS LLC BERNARD H MENDIK CO LLC	CW	CHECK
192468	1/2/2008	60,000.00	NULL	Validated Customer Checks	243622	1CM927	JEROME FRIEDMAN	CW	CHECK
192469	1/2/2008	52,400.00	NULL	Validated Customer Checks	242250	1CM952	HELAINÉ FISHER AND JACK FISHER J/T WROS	CW	CHECK
192470	1/2/2008	30,000.00	NULL	Validated Customer Checks	27708	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	CW	CHECK
192471	1/2/2008	295,000.00	NULL	Validated Customer Checks	265161	1EM156	PHYLLIS B REISCHER TRUST DATED 11/3/97 PHYLLIS B REISCHER TRUSTEE	CW	CHECK
192472	1/2/2008	15,000.00	NULL	Validated Customer Checks	199262	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
192473	1/2/2008	23,310.00	NULL	Validated Customer Checks	249615	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
192474	1/2/2008	100,000.00	NULL	Validated Customer Checks	232447	1F0024	STEVEN FITERMAN & SUSAN FITERMAN CHARIT TRUST	CW	CHECK
192475	1/2/2008	39,000.00	NULL	Validated Customer Checks	265343	1F0112	JOAN L FISHER	CW	CHECK
192476	1/2/2008	292,567.00	NULL	Validated Customer Checks	85941	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
192477	1/2/2008	37,500.00	NULL	Validated Customer Checks	246126	1H0157	JOHN J HILLMANN REVOCABLE TRUST U/A/D 12/3/03	CW	CHECK
192478	1/2/2008	37,500.00	NULL	Validated Customer Checks	255967	1H0181	ELIZABETH ANN HILLMANN FAMILY TRUST U/A/D 12/3/03 JOHN J HILLMANN TRUSTEE	CW	CHECK
192479	1/2/2008	50,000.00	NULL	Validated Customer Checks	236125	1K0122	LAURENCE KAYE SUSAN KAYE TSTEEES	CW	CHECK
192480	1/2/2008	30,000.00	NULL	Validated Customer Checks	295277	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
192481	1/2/2008	300,000.00	NULL	Validated Customer Checks	205273	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
192482	1/2/2008	20,000.00	NULL	Validated Customer Checks	290987	1M0043	MISCORK CORP #1	CW	CHECK
192483	1/2/2008	50,000.00	NULL	Validated Customer Checks	161281	1R0171	LAWRENCE J.RYAN BY-PASS TRUST UNDER DECLARATION OF TST DTD NOV 20,1991 THERESA R. RYAN	CW	CHECK
192484	1/2/2008	120,000.00	NULL	Validated Customer Checks	42297	1R0211	ROSENZWEIG GROUP LLC	CW	CHECK
192485	1/2/2008	60,000.00	NULL	Validated Customer Checks	44439	1S0354	PETER H SMITH GILLIAN M L SMITH J/T WROS	CW	CHECK
192486	1/2/2008	25,000.00	NULL	Validated Customer Checks	78749	1S0412	ROBERT S SAVIN	CW	CHECK
192487	1/2/2008	20,000.00	NULL	Validated Customer Checks	195270	1W0039	BONNIE T WEBSTER	CW	CHECK
192488	1/2/2008	26,000.00	NULL	Validated Customer Checks	90773	1Y0005	TRIANGLE PROPERTIES #39	CW	CHECK
192489	1/2/2008	35,000.00	NULL	Validated Customer Checks	242755	1ZA043	MORREY BERKWITZ KEOGH ACCT	CW	CHECK
192490	1/2/2008	35,000.00	NULL	Validated Customer Checks	201162	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	CW	CHECK
192491	1/2/2008	25,000.00	NULL	Validated Customer Checks	278545	1ZA268	THE JULIE B BEHAR IRREV TST JULIE B BEHAR TRUSTEE	CW	CHECK
192492	1/2/2008	12,000.00	NULL	Validated Customer Checks	305492	1ZA269	A & L INVESTMENTS LLC	CW	CHECK
192493	1/2/2008	50,000.00	NULL	Validated Customer Checks	205522	1ZA377	M GARTH SHERMAN	CW	CHECK
192494	1/2/2008	50,000.00	NULL	Validated Customer Checks	213641	1ZA569	MICHAEL SILVERSTEIN & SANDRA SILVERSTEIN J/T WROS	CW	CHECK
192496	1/2/2008	20,000.00	NULL	Validated Customer Checks	183690	1ZA649	RANDI COHN	CW	CHECK
192497	1/2/2008	40,000.00	NULL	Validated Customer Checks	35167	1ZB048	PENTAD PARTNERS	CW	CHECK
192498	1/2/2008	17,500.00	NULL	Validated Customer Checks	307450	1ZB067	LI RAM L P	CW	CHECK
192499	1/2/2008	30,000.00	NULL	Validated Customer Checks	302474	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
192500	1/2/2008	8,200.00	NULL	Validated Customer Checks	309596	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
192501	1/2/2008	80,000.00	NULL	Validated Customer Checks	285399	1ZB430	WOHL GEORGE PARTNERS LP	CW	CHECK
192502	1/2/2008	19,400.00	NULL	Validated Customer Checks	35065	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
192503	1/2/2008	19,400.00	NULL	Validated Customer Checks	171986	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
192504	1/2/2008	12,000.00	NULL	Validated Customer Checks	287274	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	CW	CHECK
192506	1/3/2008	120,000.00	NULL	Validated Customer Checks	205016	1A0073	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	CW	CHECK
192507	1/3/2008	10,000.00	NULL	Validated Customer Checks	214848	1B0109	LORRAINE BLOOM SHERRIE BLOOM J/T WROS	CW	CHECK
192508	1/3/2008	100,000.00	NULL	Validated Customer Checks	205036	1B0130	LOUIS BARASCH INC	CW	CHECK
192509	1/3/2008	200,000.00	NULL	Validated Customer Checks	290789	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	CW	CHECK
192510	1/3/2008	98,200.00	NULL	Validated Customer Checks	106282	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	CW	CHECK
192511	1/3/2008	30,000.00	NULL	Validated Customer Checks	148258	1CM029	LEE CARLIN TRUSTEE LEE CARLIN 11/21/96 TRUST	CW	CHECK
192512	1/3/2008	175,000.00	NULL	Validated Customer Checks	199271	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
192513	1/3/2008	75,000.00	NULL	Validated Customer Checks	142133	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
192515	1/3/2008	23,400.00	NULL	Validated Customer Checks	9982	1CM596	TRACY D KAMENSTEIN	CW	CHECK
192516	1/3/2008	13,000.00	NULL	Validated Customer Checks	190243	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
192517	1/3/2008	16,000.00	NULL	Validated Customer Checks	85919	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
192518	1/3/2008	12,000.00	NULL	Validated Customer Checks	78470	1CM682	BETH FELDMAN	CW	CHECK
192519	1/3/2008	3,278,795.36	NULL	Validated Customer Checks	214904	1CM750	KLEIN TEXAS FAMILY LTD C/O SAM KLEIN	CW	CHECK
192521	1/3/2008	35,700.00	NULL	Validated Customer Checks	249632	1CM913	DAVID R KAMENSTEIN	CW	CHECK
192522	1/3/2008	35,700.00	NULL	Validated Customer Checks	217641	1CM914	CAROL KAMENSTEIN	CW	CHECK
192523	1/3/2008	60,000.00	NULL	Validated Customer Checks	229076	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	CW	CHECK
192524	1/3/2008	200,000.00	NULL	Validated Customer Checks	27906	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	CW	CHECK
192525	1/3/2008	50,000.00	NULL	Validated Customer Checks	289617	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	CW	CHECK
192526	1/3/2008	10,000.00	NULL	Validated Customer Checks	9961	1EM321	KUNIN FAMILY LIMITED PTRNSHIP	CW	CHECK
192527	1/3/2008	25,000.00	NULL	Validated Customer Checks	212121	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	CW	CHECK
192528	1/3/2008	50,000.00	NULL	Validated Customer Checks	290838	1EM420	MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER ELLERIN PARTNERSHIP LTD	CW	CHECK
192529	1/3/2008	200,000.00	NULL	Validated Customer Checks	214298	1E0161	CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	CW	CHECK
192530	1/3/2008	294,500.00	Bank of America	Validated Customer Checks	191417	1F0008	BERNARD L MADOFF SPECIAL	CW	CHECK
192531	1/3/2008	300,000.00	NULL	Validated Customer Checks	115572	1F0199	ROBERT FUTTERMAN	CW	CHECK
192532	1/3/2008	118,194.55	NULL	Validated Customer Checks	307771	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
192533	1/3/2008	119,107.19	NULL	Validated Customer Checks	174742	1H0145	JEROME HOROWITZ TRUSTEE U/A/D 10/4/1989	CW	CHECK
192534	1/3/2008	20,000.00	NULL	Validated Customer Checks	205247	1H0168	NTC & CO. FBO BERNARD HOFFMAN (094163)	CW	CHECK
192535	1/3/2008	20,000.00	NULL	Validated Customer Checks	195060	1H0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
192536	1/3/2008	3,000.00	NULL	Validated Customer Checks	263100	1KW330	THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION	CW	CHECK
192537	1/3/2008	200,000.00	NULL	Validated Customer Checks	33774	1K0195	JEROME A KAPLAN AND DENNA L KAPLAN FAMILY FOUNDATION INC	CW	CHECK
192538	1/3/2008	50,000.00	NULL	Validated Customer Checks	262085	1L0143	RONNIE SUE AMBROSINO	CW	CHECK
192539	1/3/2008	175,000.00	NULL	Validated Customer Checks	246671	1L0225	L & I INVESTMENTS LLC	CW	CHECK
192540	1/3/2008	50,000.00	NULL	Validated Customer Checks	246242	1N0022	EDMUND A NAHAS	CW	CHECK
192541	1/3/2008	39,025.00	NULL	Validated Customer Checks	78781	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK
192542	1/3/2008	250,000.00	NULL	Validated Customer Checks	44421	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
192543	1/3/2008	7,000.00	NULL	Validated Customer Checks	205421	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
192544	1/3/2008	40,000.00	NULL	Validated Customer Checks	59834	1R0217	BRIAN ROSS	CW	CHECK
192545	1/3/2008	30,000.00	NULL	Validated Customer Checks	281686	1R0234	MARCIA ROSES SCHACHTER REV TST	CW	CHECK
192546	1/3/2008	150,000.00	NULL	Validated Customer Checks	191620	1SH001	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	CW	CHECK
192547	1/3/2008	360,000.00	NULL	Validated Customer Checks	200138	1SH013	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	CW	CHECK
192548	1/3/2008	315,000.00	NULL	Validated Customer Checks	201047	1SH042	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	CW	CHECK
192549	1/3/2008	7,500.00	NULL	Validated Customer Checks	200140	1SH168	DANIEL I WAINTRUP	CW	CHECK
192550	1/3/2008	64,920.00	NULL	Validated Customer Checks	254273	1S0238	DEBRA A WECHSLER	CW	CHECK
192551	1/3/2008	4,060.00	NULL	Validated Customer Checks	44455	1S0440	TRUST U/W R E SAMEK FBO ELLEN S CITRON ELLEN S CITRON AND	CW	CHECK
192552	1/3/2008	40,000.00	NULL	Validated Customer Checks	90708	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	CW	CHECK
192553	1/3/2008	7,000.00	NULL	Validated Customer Checks	278557	1W0050	ERIC D WEINSTEIN	CW	CHECK
192554	1/3/2008	10,000.00	NULL	Validated Customer Checks	305468	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
192555	1/3/2008	25,000.00	NULL	Validated Customer Checks	163325	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
192556	1/3/2008	7,000.00	NULL	Validated Customer Checks	247968	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
192557	1/3/2008	107,000.00	NULL	Validated Customer Checks	201197	1ZA716	TOBY HARWOOD	CW	CHECK
192558	1/3/2008	7,000.00	NULL	Validated Customer Checks	195209	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
192559	1/3/2008	40,000.00	NULL	Validated Customer Checks	232455	1ZB097	KRELLENSTEIN FAMILY LP II 1999	CW	CHECK
192560	1/3/2008	90,000.00	NULL	Validated Customer Checks	33993	1ZB100	LEV INVESTMENTS	CW	CHECK
192561	1/3/2008	60,000.00	NULL	Validated Customer Checks	53269	1ZB242	BARBRA K HIRSH	CW	CHECK
192562	1/3/2008	300,000.00	NULL	Validated Customer Checks	148152	1ZB251	LAWRENCE R VELVEL	CW	CHECK
192563	1/3/2008	25,000.00	NULL	Validated Customer Checks	248365	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
192564	1/3/2008	50,000.00	NULL	Validated Customer Checks	34086	1ZB382	DOAN INVESTMENT GROUP LLC	CW	CHECK
192565	1/3/2008	36,000.00	NULL	Validated Customer Checks	9357	1ZB392	LR GANZ	CW	CHECK
192566	1/3/2008	100,000.00	NULL	Validated Customer Checks	69585	1ZB412	SAMDIA FAMILY LP	CW	CHECK
192567	1/3/2008	7,802.54	NULL	Validated Customer Checks	248096	1ZB571	ROMANUCCI FAMILY TRUST C/O DEMOSTENE ROMANUCCI II	CW	CHECK
192568	1/3/2008	265,000.00	NULL	Validated Customer Checks	246399	1ZR176	NTC & CO. FBO EDWARD R GLANTZ (94559)	CW	CHECK
192569	1/3/2008	100,025.00	NULL	Validated Customer Checks	42679	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	CW	CHECK
192570	1/3/2008	50,000.00	NULL	Validated Customer Checks	249097	1Z0019	RITA ZEGER	CW	CHECK
192572	1/4/2008	955.81	NULL	Validated Customer Checks	223484	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
192573	1/4/2008	15,000.00	NULL	Validated Customer Checks	7729	1B0090	TRUST F/B/O BRAD BLUMENFELD	CW	CHECK
192574	1/4/2008	50,000.00	NULL	Validated Customer Checks	250359	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
192575	1/4/2008	180,025.00	NULL	Validated Customer Checks	27812	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	CW	CHECK
192576	1/4/2008	160,000.00	NULL	Validated Customer Checks	51150	1B0220	NEIL B AND VIRGINIA A BURNSIDE REV TRUST, NEIL B BURNSIDE AND VIRGINIA A BURNSIDE TRUSTEES	CW	CHECK
192577	1/4/2008	110,000.00	NULL	Validated Customer Checks	237620	1B0278	RENEE BALL	CW	CHECK
192578	1/4/2008	25,000.00	NULL	Validated Customer Checks	79221	1CM091	VIOLET M JACOBS TTEE FBO VIOLET M JACOBS	CW	CHECK
192579	1/4/2008	50,000.00	NULL	Validated Customer Checks	246472	1CM201	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	CW	CHECK
192580	1/4/2008	265,025.00	NULL	Validated Customer Checks	307744	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
192581	1/4/2008	130,000.00	NULL	Validated Customer Checks	237654	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	CW	CHECK
192582	1/4/2008	150,100.00	NULL	Validated Customer Checks	115609	1CM369	NTC & CO. FBO STUART P SEIDEN (44348)	CW	CHECK
192583	1/4/2008	30,000.00	NULL	Validated Customer Checks	142146	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
192584	1/4/2008	100,000.00	NULL	Validated Customer Checks	27976	1CM626	FLORY SHAIQ REVOCABLE TRUST	CW	CHECK
192585	1/4/2008	500,000.00	NULL	Validated Customer Checks	240117	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	CW	CHECK
192586	1/4/2008	125,000.00	NULL	Validated Customer Checks	290867	1CM674	JONATHAN BANKS	CW	CHECK
192587	1/4/2008	180,000.00	NULL	Validated Customer Checks	281672	1C1060	DEK PARTNERSHIP C/O DIANE ALICE KOONES	CW	CHECK
192588	1/4/2008	3,000.00	NULL	Validated Customer Checks	27922	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
192589	1/4/2008	50,000.00	NULL	Validated Customer Checks	247220	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	CW	CHECK
192590	1/4/2008	3,000.00	NULL	Validated Customer Checks	9939	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
192591	1/4/2008	60,000.00	NULL	Validated Customer Checks	16876	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	CW	CHECK
192592	1/4/2008	300,000.00	NULL	Validated Customer Checks	274483	1EM452	PGC LIMITED PARTNERSHIP C/O PETER CHERNIS	CW	CHECK
192593	1/4/2008	75,000.00	NULL	Validated Customer Checks	182464	1EM467	CHERNIS FAMILY LIVING TST 2004 SCOTT CHERNIS GABRIELLE CHERNIS TRUSTEES	CW	CHECK
192594	1/4/2008	100,025.00	NULL	Validated Customer Checks	256127	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
192595	1/4/2008	125,000.00	NULL	Validated Customer Checks	302503	1F0179	MARILYN FELDMAN	CW	CHECK
192596	1/4/2008	7,000.00	NULL	Validated Customer Checks	265408	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
192597	1/4/2008	12,000.00	NULL	Validated Customer Checks	243737	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	CW	CHECK
192598	1/4/2008	350,000.00	NULL	Validated Customer Checks	246176	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	CW	CHECK
192599	1/4/2008	25,000.00	NULL	Validated Customer Checks	205254	1K0131	KENT ASSOCIATES C/O ROBERT BERKOWICZ	CW	CHECK
192600	1/4/2008	281,000.00	NULL	Validated Customer Checks	178429	1M0154	MAR PARTNERS C/O A RUSH	CW	CHECK
192601	1/4/2008	1,100,000.00	NULL	Validated Customer Checks	1072	1M0211	DAVID MARKIN	CW	CHECK
192602	1/4/2008	35,000.00	NULL	Validated Customer Checks	90604	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
192603	1/4/2008	200,000.00	NULL	Validated Customer Checks	242736	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	CW	CHECK
192604	1/4/2008	100,000.00	NULL	Validated Customer Checks	246233	1S0204	NTC & CO. FBO HARRIET SACKS (42629)	CW	CHECK
192605	1/4/2008	100,000.00	NULL	Validated Customer Checks	163252	1S0211	JOHN Y SESKIS	CW	CHECK
192606	1/4/2008	50,000.00	NULL	Validated Customer Checks	174650	1S0239	TODD R SHACK	CW	CHECK
192607	1/4/2008	32,352.23	NULL	Validated Customer Checks	271905	1S0368	LEONA SINGER	CW	CHECK
192608	1/4/2008	32,352.23	NULL	Validated Customer Checks	276948	1S0368	LEONA SINGER	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
192609	1/4/2008	32,352.23	NULL	Validated Customer Checks	276959	1S0368	LEONA SINGER	CW	CHECK
192610	1/4/2008	32,352.24	NULL	Validated Customer Checks	148079	1S0368	LEONA SINGER	CW	CHECK
192611	1/4/2008	500,000.00	NULL	Validated Customer Checks	286483	1S0435	THEODORE J SLAVIN TRUST #1 DATED 5/10/1985	CW	CHECK
192612	1/4/2008	30,000.00	NULL	Validated Customer Checks	302635	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
192614	1/4/2008	10,000.00	NULL	Validated Customer Checks	307458	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
192615	1/4/2008	200,000.00	NULL	Validated Customer Checks	246299	1ZA467	HAROLD A THAU	CW	CHECK
192616	1/4/2008	5,000.00	NULL	Validated Customer Checks	197249	1ZB320	RISE HOCHMAN	CW	CHECK
192617	1/4/2008	40,000.00	NULL	Validated Customer Checks	42638	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	CW	CHECK
192618	1/4/2008	25,000.00	NULL	Validated Customer Checks	223432	1ZB455	JANET B KOOPERMAN	CW	CHECK
192619	1/4/2008	25,000.00	NULL	Validated Customer Checks	822	1ZB464	LYNN SUSTAK	CW	CHECK
192620	1/4/2008	205,000.00	NULL	Validated Customer Checks	276378	1ZB566	ROBERT N GETZ LLC PENSION PLAN ROBERT N GETZ TRUSTEE	CW	CHECK
192621	1/4/2008	95,000.00	NULL	Validated Customer Checks	95398	1ZR006	NTC & CO. FBO CAROLE K BULMAN (21758)	CW	CHECK
192622	1/4/2008	65,000.00	NULL	Validated Customer Checks	290716	1ZR086	NTC & CO. FBO DORI KAMP (97360)	CW	CHECK
192623	1/4/2008	60,000.00	NULL	Validated Customer Checks	240674	1ZR222	NTC & CO. FBO RUSSELL L DUSEK II (36252)	CW	CHECK
192624	1/4/2008	15,000.00	NULL	Validated Customer Checks	229197	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
192626	1/7/2008	50,000.00	NULL	Validated Customer Checks	174340	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
192627	1/7/2008	40,000.00	NULL	Validated Customer Checks	265186	1CM112	HOPE W LEVENE	CW	CHECK
192628	1/7/2008	125,000.00	NULL	Validated Customer Checks	272819	1CM117	PADAW PARTNERS LP C/O LARRY LEVINE	CW	CHECK
192629	1/7/2008	150,628.62	NULL	Validated Customer Checks	27955	1CM267	NTC & CO. FBO CARL S STECKER (36064)	CW	CHECK
192630	1/7/2008	35,000.00	NULL	Validated Customer Checks	148368	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
192631	1/7/2008	50,000.00	NULL	Validated Customer Checks	239940	1CM902	ROBERT M WEISS AND ANDREA F WEISS J/T WROS	CW	CHECK
192632	1/7/2008	10,000.00	NULL	Validated Customer Checks	305504	1EM004	ALLIED PARKING INC	CW	CHECK
192633	1/7/2008	600,000.00	NULL	Validated Customer Checks	307712	1EM029	RICHARD A BROMS REVOCABLE TRUST	CW	CHECK
192634	1/7/2008	300,000.00	NULL	Validated Customer Checks	185016	1EM210	LEILA F SOBIN C/O JON SOBIN	CW	CHECK
192635	1/7/2008	25,000.00	NULL	Validated Customer Checks	308100	1EM378	NTC & CO. FBO THOMAS A SHERMAN (094396)	CW	CHECK
192636	1/7/2008	20,000.00	NULL	Validated Customer Checks	147772	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
192637	1/7/2008	60,000.00	NULL	Validated Customer Checks	295299	1G0116	JACK GAYDAS	CW	CHECK
192638	1/7/2008	80,000.00	NULL	Validated Customer Checks	255964	1G0275	JUDITH GETHERS TSTEE GETHERS FAMILY TRUST OR PETER GETHERS OR JANIS DONNAUD	CW	CHECK
192639	1/7/2008	300,000.00	NULL	Validated Customer Checks	80661	1G0294	GARY R GERSON TRUSTEE GARY R GERSON REV TRUST DTD 12/6/05	CW	/HECK
192640	1/7/2008	100,000.00	NULL	Validated Customer Checks	290855	1G0317	SEYMOUR GRAYSON	CW	CHECK
192641	1/7/2008	50,000.00	NULL	Validated Customer Checks	205233	1G0330	ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED 12/14/92	CW	CHECK
192642	1/7/2008	100,000.00	NULL	Validated Customer Checks	59591	1H0077	WARREN M HELLER	CW	CHECK
192643	1/7/2008	150,000.00	NULL	Validated Customer Checks	243690	1L0071	NORMAN F LENT TRUSTEE NORMAN F LENT LIVING TRUST	CW	CHECK
192644	1/7/2008	225,000.00	NULL	Validated Customer Checks	157007	1L0119	EVELYN LANGBERT	CW	CHECK
192645	1/7/2008	35,000.00	NULL	Validated Customer Checks	1068	1M0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	CW	CHECK
192646	1/7/2008	70,000.00	NULL	Validated Customer Checks	200171	1S0238	DEBRA A WECHSLER	CW	CHECK
192647	1/7/2008	30,000.00	NULL	Validated Customer Checks	90648	1S0461	ELAINE J STRAUSS REV TRUST	CW	CHECK
192648	1/7/2008	8,000.00	NULL	Validated Customer Checks	200187	1S0494	SYLVIA SAMUELS	CW	CHECK
192649	1/7/2008	80,000.00	NULL	Validated Customer Checks	302627	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
192650	1/7/2008	10,000.00	NULL	Validated Customer Checks	268785	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
192651	1/7/2008	75,000.00	NULL	Validated Customer Checks	271973	1ZA510	HILDA F BRODY REVOCABLE TRUST	CW	CHECK
192652	1/7/2008	25,000.00	NULL	Validated Customer Checks	246739	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEE	CW	CHECK
192653	1/7/2008	30,000.00	NULL	Validated Customer Checks	9206	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
192654	1/7/2008	100,000.00	NULL	Validated Customer Checks	60060	1ZB256	MICHAELSON FAMILY PARTNERSHIP	CW	CHECK
192655	1/7/2008	25,000.00	NULL	Validated Customer Checks	281608	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
192656	1/7/2008	65,000.00	NULL	Validated Customer Checks	69552	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	CW	CHECK
192657	1/7/2008	4,000.00	NULL	Validated Customer Checks	308048	1ZG007	ROSE SICILIA	CW	CHECK
192658	1/7/2008	100,000.00	NULL	Validated Customer Checks	243668	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	CW	CHECK
192659	1/7/2008	114,000.00	NULL	Validated Customer Checks	303907	1ZR192	NTC & CO. FBO HAROLD J HEIN (88539)	CW	CHECK
192660	1/7/2008	60,000.00	NULL	Validated Customer Checks	226594	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
192662	1/8/2008	25,680.18	NULL	Validated Customer Checks	305202	1A0024	GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003	CW	CHECK
192663	1/8/2008	19,070.81	NULL	Validated Customer Checks	307393	1A0084	LEONARD ALPERN	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
192664	1/8/2008	44,311.59	NULL	Validated Customer Checks	305210	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
192665	1/8/2008	31,088.06	NULL	Validated Customer Checks	285457	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
192666	1/8/2008	13,133.92	NULL	Validated Customer Checks	305198	1A0088	MINETTE ALPERN TST	CW	CHECK
192667	1/8/2008	1,426.16	NULL	Validated Customer Checks	309913	1A0090	JONATHAN ALPERN JOAN ALPERN J/T WROS	CW	CHECK
192668	1/8/2008	17,166.79	NULL	Validated Customer Checks	214830	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
192669	1/8/2008	11,372.05	NULL	Validated Customer Checks	250351	1A0106	EILEEN ALPERN	CW	CHECK
192670	1/8/2008	4,029.00	NULL	Validated Customer Checks	27796	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
192671	1/8/2008	688,974.11	NULL	Validated Customer Checks	62181	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
192672	1/8/2008	44,804.68	NULL	Validated Customer Checks	174350	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
192673	1/8/2008	19,088.77	NULL	Validated Customer Checks	214871	1B0140	ELIZABETH HARRIS BROWN	CW	CHECK
192674	1/8/2008	151,502.33	NULL	Validated Customer Checks	62198	1B0160	EDWARD BLUMENFELD	CW	CHECK
192675	1/8/2008	47,755.14	NULL	Validated Customer Checks	237532	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
192676	1/8/2008	131,399.21	NULL	Validated Customer Checks	309925	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
192677	1/8/2008	15,563.42	NULL	Validated Customer Checks	309929	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
192678	1/8/2008	12,168.78	NULL	Validated Customer Checks	309933	1B0192	JENNIE BRETT	CW	CHECK
192679	1/8/2008	12,854.86	NULL	Validated Customer Checks	62227	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
192680	1/8/2008	42,928.97	NULL	Validated Customer Checks	27828	1B0197	HARRIET BERGMAN	CW	CHECK
192681	1/8/2008	17,217.28	NULL	Validated Customer Checks	167799	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	CW	CHECK
192682	1/8/2008	22,594.69	NULL	Validated Customer Checks	9194	1B0272	LEONARD BERGMAN CREDIT SHELTER TRUST FBO HARRIET BERGMAN STEVEN BERGMAN TRUSTEE	CW	CHECK
192683	1/8/2008	95,372.67	NULL	Validated Customer Checks	27707	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	CW	CHECK
192684	1/8/2008	12,502.95	NULL	Validated Customer Checks	245930	1CM240	VICTOR FUTTER CREDIT SHELTER TRUST FBO JOAN F FUTTER	CW	CHECK
192685	1/8/2008	11,458.82	NULL	Validated Customer Checks	240046	1CM282	LILLIAN D GILDEN	CW	CHECK
192686	1/8/2008	125,962.69	NULL	Validated Customer Checks	237552	1CM746	JASON S SILVERMAN	CW	CHECK
192687	1/8/2008	58,473.90	NULL	Validated Customer Checks	284617	1CM922	GROFFMAN LLC	CW	CHECK
192688	1/8/2008	54,844.00	NULL	Validated Customer Checks	62236	1CM987	GURTMAN FAMILY 2006 FUND C/O GARY SQUIRES TRUSTEE 904-A2 POMPTON AVENUE	CW	CHECK
192689	1/8/2008	44,441.65	NULL	Validated Customer Checks	174380	1C1061	HALLIE D COHEN	CW	CHECK
192690	1/8/2008	25,619.58	NULL	Validated Customer Checks	62248	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
192691	1/8/2008	11,113.02	NULL	Validated Customer Checks	307700	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
192692	1/8/2008	5,588.43	NULL	Validated Customer Checks	236377	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
192693	1/8/2008	8,609.48	NULL	Validated Customer Checks	62268	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
192694	1/8/2008	7,525.25	NULL	Validated Customer Checks	62271	1C1255	E MARSHALL COMORA	CW	CHECK
192695	1/8/2008	34,381.74	NULL	Validated Customer Checks	280107	1C1256	ROBERT A COMORA	CW	CHECK
192696	1/8/2008	22,584.67	NULL	Validated Customer Checks	27934	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
192697	1/8/2008	7,765.66	NULL	Validated Customer Checks	307708	1C1283	FRANCIS CHARAT	CW	CHECK
192698	1/8/2008	77,062.39	NULL	Validated Customer Checks	27939	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
192699	1/8/2008	12,861.16	NULL	Validated Customer Checks	205070	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
192700	1/8/2008	23,628.83	NULL	Validated Customer Checks	205080	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK
192701	1/8/2008	25,751.52	NULL	Validated Customer Checks	214920	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	CW	CHECK
192702	1/8/2008	36,200.76	NULL	Validated Customer Checks	148255	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
192703	1/8/2008	168,852.29	NULL	Validated Customer Checks	216311	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST	CW	CHECK
192704	1/8/2008	22,730.33	NULL	Validated Customer Checks	234112	1EM180	BARBARA L SAVIN	CW	CHECK
192705	1/8/2008	83,503.16	NULL	Validated Customer Checks	62349	1EM186	DOUGLAS SHAPIRO	CW	CHECK
192706	1/8/2008	9,513.06	NULL	Validated Customer Checks	265196	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
192707	1/8/2008	25,680.18	NULL	Validated Customer Checks	106305	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
192708	1/8/2008	116,083.88	NULL	Validated Customer Checks	205118	1EM307	PAULINE FELDMAN	CW	CHECK
192709	1/8/2008	5,455.73	NULL	Validated Customer Checks	142129	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
192710	1/8/2008	14,640.17	NULL	Validated Customer Checks	9970	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	CW	CHECK
192711	1/8/2008	24,626.48	NULL	Validated Customer Checks	303974	1E0162	ELISCU INVESTMENT GROUP LTD	CW	CHECK
192712	1/8/2008	49,508.33	NULL	Validated Customer Checks	256147	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
192713	1/8/2008	16,141.37	NULL	Validated Customer Checks	240070	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
192714	1/8/2008	507,380.77	NULL	Validated Customer Checks	195317	1FN084	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
192715	1/8/2008	102,733.66	NULL	Validated Customer Checks	246618	1F0065	RALPH FINE	CW	CHECK
192716	1/8/2008	24,120.53	NULL	Validated Customer Checks	13736	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
192717	1/8/2008	7,339.62	NULL	Validated Customer Checks	25504	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK
192718	1/8/2008	8,574.01	NULL	Validated Customer Checks	302494	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
192719	1/8/2008	3,800.96	NULL	Validated Customer Checks	13746	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
192720	1/8/2008	5,907.27	NULL	Validated Customer Checks	281160	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
192721	1/8/2008	8,608.06	NULL	Validated Customer Checks	243790	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
192722	1/8/2008	46,483.42	NULL	Validated Customer Checks	287056	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
192723	1/8/2008	2,204.70	NULL	Validated Customer Checks	27991	1F0130	FRANCES FRIED	CW	CHECK
192724	1/8/2008	12,861.16	NULL	Validated Customer Checks	295281	1F0180	TRUST FBO WENDY FINE 5/30/84	CW	CHECK
192725	1/8/2008	25,684.39	NULL	Validated Customer Checks	240122	1F0181	FINE FUND LLC TRIANGLE SERVICES	CW	CHECK
192726	1/8/2008	28,994.49	NULL	Validated Customer Checks	78461	1F0183	DORIS FINE	CW	CHECK
192727	1/8/2008	289,544.71	NULL	Validated Customer Checks	243718	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK
192728	1/8/2008	76,667.13	NULL	Validated Customer Checks	161300	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
192729	1/8/2008	7,325.31	NULL	Validated Customer Checks	142261	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
192730	1/8/2008	27,238.59	NULL	Validated Customer Checks	280094	1G0235	RONALD P GURITZKY	CW	CHECK
192731	1/8/2008	26,099.34	NULL	Validated Customer Checks	147951	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
192732	1/8/2008	24,090.50	NULL	Validated Customer Checks	147936	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
192733	1/8/2008	99,126.34	NULL	Validated Customer Checks	236116	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
192734	1/8/2008	25,634.05	NULL	Validated Customer Checks	236088	1G0239	DANA GURITZKY	CW	CHECK
192735	1/8/2008	3,775.76	NULL	Validated Customer Checks	257039	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
192736	1/8/2008	52,944.72	NULL	Validated Customer Checks	182562	1G0247	BRIAN H GERBER	CW	CHECK
192738	1/8/2008	3,808.72	NULL	Validated Customer Checks	243730	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
192739	1/8/2008	13,672.26	NULL	Validated Customer Checks	13758	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
192740	1/8/2008	16,157.16	NULL	Validated Customer Checks	116114	1G0274	ESTATE OF JEROME I GELLMAN	CW	CHECK
192741	1/8/2008	5,972.97	NULL	Validated Customer Checks	178475	1G0276	LILLIAN GOTTESMAN	CW	CHECK
192742	1/8/2008	67,002.08	NULL	Validated Customer Checks	205205	1G0287	ALLEN GORDON	CW	CHECK
192743	1/8/2008	546.78	NULL	Validated Customer Checks	34858	1G0298	PATI H GERBER LTD	CW	CHECK
192744	1/8/2008	10,928.08	NULL	Validated Customer Checks	214287	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
192745	1/8/2008	14,989.53	NULL	Validated Customer Checks	261915	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	CW	CHECK
192746	1/8/2008	6,098.70	NULL	Validated Customer Checks	243771	1G0339	SUSAN GROSSMAN	CW	CHECK
192747	1/8/2008	9,648.03	NULL	Validated Customer Checks	223006	1G0361	ELLIOTT GABAY	CW	CHECK
192748	1/8/2008	20,572.55	NULL	Validated Customer Checks	307769	1G0376	GREENHOOD, KAYE & FRIEDMAN C/O JILL GREENHOOD	CW	CHECK
192749	1/8/2008	5,907.27	NULL	Validated Customer Checks	266256	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
192750	1/8/2008	25,657.82	NULL	Validated Customer Checks	59568	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C	CW	CHECK
192751	1/8/2008	25,579.66	NULL	Validated Customer Checks	232433	1H0090	HELAINIE HURWITZ REVOCABLE TRUST	CW	CHECK
192752	1/8/2008	25,579.35	NULL	Validated Customer Checks	59603	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
192753	1/8/2008	22,681.70	NULL	Validated Customer Checks	246058	1H0093	ALLAN R HURWITZ	CW	CHECK
192754	1/8/2008	93,976.86	NULL	Validated Customer Checks	34861	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
192755	1/8/2008	32,545.49	NULL	Validated Customer Checks	222984	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
192757	1/8/2008	9,136.57	NULL	Validated Customer Checks	78490	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
192758	1/8/2008	9,114.98	NULL	Validated Customer Checks	178444	1H0113	FRED HARMATZ	CW	CHECK
192759	1/8/2008	24,436.37	NULL	Validated Customer Checks	59615	1H0114	ROBERT A HARMATZ	CW	CHECK
192761	1/8/2008	9,074.62	NULL	Validated Customer Checks	302507	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
192762	1/8/2008	2,408.88	NULL	Validated Customer Checks	246067	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
192763	1/8/2008	2,152.66	NULL	Validated Customer Checks	256641	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
192764	1/8/2008	521.75	NULL	Validated Customer Checks	33813	1K0030	RITA KING	CW	CHECK
192765	1/8/2008	2,068.29	NULL	Validated Customer Checks	185223	1K0033	MARJORIE KLASKIN	CW	CHECK
192766	1/8/2008	75,156.63	NULL	Validated Customer Checks	261947	1K0087	HOWARD KAYE	CW	CHECK
192767	1/8/2008	25,680.18	NULL	Validated Customer Checks	78520	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
192768	1/8/2008	3,956.24	NULL	Validated Customer Checks	205191	1K0098	JUDITH KONIGSBERG	CW	CHECK
192769	1/8/2008	32,526.30	NULL	Validated Customer Checks	247206	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
192770	1/8/2008	19,038.93	NULL	Validated Customer Checks	195260	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
192771	1/8/2008	2,301.14	NULL	Validated Customer Checks	246092	1K0130	GINA KOGER	CW	CHECK
192772	1/8/2008	11,471.22	NULL	Validated Customer Checks	80670	1K0139	RUTH LAURA KLASKIN	CW	CHECK
192773	1/8/2008	359,511.09	NULL	Validated Customer Checks	59634	1K0193	MARITAL TST U/A X CHARLES D KELMAN REV TST DTD 5/16/01 AS RESTATED & AMENDED	CW	CHECK
192774	1/8/2008	7,710.11	NULL	Validated Customer Checks	59643	1K0206	SAULIUS KAJOTA	CW	CHECK
192775	1/8/2008	282,630.72	NULL	Validated Customer Checks	247197	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
192776	1/8/2008	70,104.24	NULL	Validated Customer Checks	240140	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
192777	1/8/2008	9,412.07	NULL	Validated Customer Checks	246190	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
192778	1/8/2008	20,741.66	NULL	Validated Customer Checks	258322	1L0146	CAREN LOW	CW	CHECK
192779	1/8/2008	10,899.33	NULL	Validated Customer Checks	62513	1L0147	FRIEDA LOW	CW	CHECK
192781	1/8/2008	2,095.00	NULL	Validated Customer Checks	287176	1L0148	GARY LOW	CW	CHECK
192782	1/8/2008	21,079.75	NULL	Validated Customer Checks	78537	1L0149	ROBERT K LOW	CW	CHECK
192783	1/8/2008	3,778.89	NULL	Validated Customer Checks	246239	1L0152	JACK LOKIEC	CW	CHECK
192784	1/8/2008	170,164.76	NULL	Validated Customer Checks	287079	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
192785	1/8/2008	54,001.63	NULL	Validated Customer Checks	256824	1L0312	VIVIAN LEVIN	CW	CHECK
192786	1/8/2008	1,857.62	NULL	Validated Customer Checks	205373	1M0014	ELIZABETH KLASKIN MAGSAMEN	CW	CHECK
192787	1/8/2008	11,235.05	NULL	Validated Customer Checks	290930	1M0097	JASON MICHAEL MATHIAS	CW	CHECK
192788	1/8/2008	9,396.36	NULL	Validated Customer Checks	59663	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	CW	CHECK
192789	1/8/2008	27,628.49	NULL	Validated Customer Checks	246134	1M0113	ROSLYN MANDEL	CW	CHECK
192790	1/8/2008	7,062.02	NULL	Validated Customer Checks	240194	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
192791	1/8/2008	7,842.28	NULL	Validated Customer Checks	286514	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
192792	1/8/2008	43,118.38	NULL	Validated Customer Checks	115514	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	CW	CHECK
192793	1/8/2008	49,779.79	NULL	Validated Customer Checks	290993	1M0215	ROBERT MAGOON	CW	CHECK
192794	1/8/2008	390,207.04	NULL	Validated Customer Checks	25545	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	CW	CHECK
192795	1/8/2008	307.41	NULL	Validated Customer Checks	233992	1P0008	ROSALYN PATT 21 RABUZY ST MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
192796	1/8/2008	34,523.67	NULL	Validated Customer Checks	34959	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
192797	1/8/2008	2,176.34	NULL	Validated Customer Checks	217496	1P0073	KAZA PASERMAN	CW	CHECK
192798	1/8/2008	77,178.96	NULL	Validated Customer Checks	1052	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
192799	1/8/2008	14,133.99	NULL	Validated Customer Checks	178550	1P0080	CARL PUCHALL	CW	CHECK
192800	1/8/2008	30,705.42	NULL	Validated Customer Checks	271870	1P0121	CHERYL PECH & ROBIN BUCHALTER J/T WROS	CW	CHECK
192801	1/8/2008	269.96	NULL	Validated Customer Checks	295255	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	CW	CHECK
192802	1/8/2008	601.80	NULL	Validated Customer Checks	148047	1RU032	MAX BLINKOFF	CW	CHECK
192803	1/8/2008	5,555.60	NULL	Validated Customer Checks	307470	1RU035	FRANK GIUSTO IN TRUST FOR INA GIUSTO	CW	CHECK
192804	1/8/2008	4,118.65	NULL	Validated Customer Checks	263074	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
192805	1/8/2008	695.68	NULL	Validated Customer Checks	246228	1RU046	REINA HAFT OR JANSE MAYA	CW	CHECK
192806	1/8/2008	10,569.44	NULL	Validated Customer Checks	306851	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
192807	1/8/2008	2,463.32	NULL	Validated Customer Checks	246279	1R0137	SYLVIA ROSENBLATT	CW	CHECK
192808	1/8/2008	4,304.72	NULL	Validated Customer Checks	35017	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNKER	CW	CHECK
192809	1/8/2008	129,838.60	NULL	Validated Customer Checks	256781	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
192810	1/8/2008	7,018.37	NULL	Validated Customer Checks	290771	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK
192811	1/8/2008	3,538.08	NULL	Validated Customer Checks	224745	1R0228	TAMAR ROTHENBERG	CW	CHECK
192812	1/8/2008	72,056.26	NULL	Validated Customer Checks	116088	1SH171	LESLIE S CITRON	CW	CHECK
192813	1/8/2008	3,542.61	NULL	Validated Customer Checks	281692	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	CW	CHECK
192814	1/8/2008	4,194.34	NULL	Validated Customer Checks	59828	1S0287	MRS SHIRLEY SOLOMON	CW	CHECK
192815	1/8/2008	2,105.40	NULL	Validated Customer Checks	25537	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
192816	1/8/2008	5,492.93	NULL	Validated Customer Checks	205409	1S0293	TRUDY SCHLACHTER	CW	CHECK
192817	1/8/2008	17,566.05	NULL	Validated Customer Checks	262099	1S0295	ADELE SHAPIRO	CW	CHECK
192819	1/8/2008	10,799.47	NULL	Validated Customer Checks	34946	1S0296	DAVID SHAPIRO	CW	CHECK
192820	1/8/2008	33,908.04	NULL	Validated Customer Checks	287178	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK
192821	1/8/2008	38,129.10	NULL	Validated Customer Checks	167779	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
192822	1/8/2008	12,486.77	NULL	Validated Customer Checks	161264	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
192823	1/8/2008	20,615.65	NULL	Validated Customer Checks	197171	1S0301	DEBORAH SHAPIRO	CW	CHECK
192824	1/8/2008	84,068.80	NULL	Validated Customer Checks	214337	1S0306	DAVID SHAPIRO	CW	CHECK
192825	1/8/2008	16,226.19	NULL	Validated Customer Checks	161266	1S0309	BARRY A SCHWARTZ	CW	CHECK
192826	1/8/2008	9,675.15	NULL	Validated Customer Checks	246199	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
192827	1/8/2008	4,316.32	NULL	Validated Customer Checks	278666	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
192828	1/8/2008	8,592.07	NULL	Validated Customer Checks	281341	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
192829	1/8/2008	22,314.67	NULL	Validated Customer Checks	271898	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
192830	1/8/2008	4,031.10	NULL	Validated Customer Checks	307918	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
192831	1/8/2008	56,346.83	NULL	Validated Customer Checks	33878	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
192832	1/8/2008	2,225.41	NULL	Validated Customer Checks	256752	1S0326	DAVID F SEGAL	CW	CHECK
192833	1/8/2008	88,231.60	NULL	Validated Customer Checks	212080	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
192834	1/8/2008	7,482.06	NULL	Validated Customer Checks	254205	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
192835	1/8/2008	36,236.75	NULL	Validated Customer Checks	271892	1S0339	DORIS SHOR	CW	CHECK
192836	1/8/2008	30,867.79	NULL	Validated Customer Checks	295282	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
192837	1/8/2008	9,196.73	NULL	Validated Customer Checks	182674	1S0344	LINDA SILVER	CW	CHECK
192838	1/8/2008	25.44	NULL	Validated Customer Checks	90594	1S0346	DAVID SIMONDS	CW	CHECK
192839	1/8/2008	9,185.92	NULL	Validated Customer Checks	236182	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
192840	1/8/2008	2,387.03	NULL	Validated Customer Checks	90599	1S0348	BROOKE SIMONDS	CW	CHECK
192841	1/8/2008	25,680.18	NULL	Validated Customer Checks	33889	1S0349	LAWRENCE SIMONDS	CW	CHECK
192842	1/8/2008	5,465.05	NULL	Validated Customer Checks	302623	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
192843	1/8/2008	17,513.42	NULL	Validated Customer Checks	178399	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
192844	1/8/2008	7,275.08	NULL	Validated Customer Checks	69402	1S0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
192845	1/8/2008	52,175.45	NULL	Validated Customer Checks	276967	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
192846	1/8/2008	47,732.29	NULL	Validated Customer Checks	182700	1S0362	SONDOV CAPITAL INC	CW	CHECK
192847	1/8/2008	49,779.79	NULL	Validated Customer Checks	78742	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	CW	CHECK
192848	1/8/2008	53,313.63	NULL	Validated Customer Checks	240279	1S0463	DONALD SCHAPIRO	CW	CHECK
192849	1/8/2008	10,608.99	NULL	Validated Customer Checks	14795	1S0491	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE	CW	CHECK
192850	1/8/2008	55,056.37	NULL	Validated Customer Checks	35028	1S0504	SBGV PARTNERS C/O GARY SQUIRES	CW	CHECK
192851	1/8/2008	47,986.34	NULL	Validated Customer Checks	263020	1S0516	ALVIN E SHULMAN POUOVER TRUST ALVIN E SHULMAN AS TRUSTEE APT #722	CW	CHECK
192852	1/8/2008	47,986.34	NULL	Validated Customer Checks	195214	1S0517	FLORENCE SHULMAN POUOVER TST FLORENCE W SHULMAN TRUSTEE APT #722	CW	CHECK
192853	1/8/2008	5,601.31	NULL	Validated Customer Checks	9239	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
192854	1/8/2008	34,104.14	NULL	Validated Customer Checks	295333	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK
192855	1/8/2008	2,400.14	NULL	Validated Customer Checks	69416	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
192856	1/8/2008	13,082.60	NULL	Validated Customer Checks	246263	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
192857	1/8/2008	183,949.16	NULL	Validated Customer Checks	44516	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
192858	1/8/2008	6,009.66	NULL	Validated Customer Checks	200226	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
192859	1/8/2008	41,198.67	NULL	Validated Customer Checks	200246	1W0084	JANIS WEISS	CW	CHECK
192860	1/8/2008	32,731.38	NULL	Validated Customer Checks	256031	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK
192861	1/8/2008	5,617.31	NULL	Validated Customer Checks	271960	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	CW	CHECK
192862	1/8/2008	5,634.94	NULL	Validated Customer Checks	214114	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
192863	1/8/2008	32,526.30	NULL	Validated Customer Checks	287200	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
192864	1/8/2008	32,526.30	NULL	Validated Customer Checks	42220	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
192865	1/8/2008	9,305.95	NULL	Validated Customer Checks	273962	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
192866	1/8/2008	23,559.45	NULL	Validated Customer Checks	69479	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
192867	1/8/2008	29,194.42	NULL	Validated Customer Checks	273974	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
192868	1/8/2008	8,589.00	NULL	Validated Customer Checks	53190	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK
192869	1/8/2008	4,310.85	NULL	Validated Customer Checks	251216	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	CW	CHECK
192870	1/8/2008	28,894.94	NULL	Validated Customer Checks	256754	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
192871	1/8/2008	14,145.77	NULL	Validated Customer Checks	78835	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK
192872	1/8/2008	9,122.20	NULL	Validated Customer Checks	42313	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
192873	1/8/2008	5,918.45	NULL	Validated Customer Checks	78856	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
192874	1/8/2008	20,132.38	NULL	Validated Customer Checks	69489	1ZA037	ELLEN DOLKART	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
192875	1/8/2008	16,583.74	NULL	Validated Customer Checks	262210	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	CW	CHECK
192876	1/8/2008	78,705.54	NULL	Validated Customer Checks	278536	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
192877	1/8/2008	23,550.28	NULL	Validated Customer Checks	9270	1ZA057	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
192878	1/8/2008	12,867.28	NULL	Validated Customer Checks	223442	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
192879	1/8/2008	25,686.29	NULL	Validated Customer Checks	148120	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK
192880	1/8/2008	5,631.05	NULL	Validated Customer Checks	53161	1ZA063	AMY BETH SMITH	CW	CHECK
192881	1/8/2008	12,864.22	NULL	Validated Customer Checks	53204	1ZA064	ROBERT JASON SCHUSTACK	CW	CHECK
192882	1/8/2008	54,915.21	NULL	Validated Customer Checks	168836	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
192883	1/8/2008	3,842.80	NULL	Validated Customer Checks	271987	1ZA069	DR MARK E RICHARDS DC	CW	CHECK
192884	1/8/2008	13,099.97	NULL	Validated Customer Checks	194994	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
192885	1/8/2008	35,784.27	NULL	Validated Customer Checks	190366	1ZA074	UVANA TODA	CW	CHECK
192886	1/8/2008	35,484.90	NULL	Validated Customer Checks	90789	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
192887	1/8/2008	2,102.50	NULL	Validated Customer Checks	200317	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
192889	1/8/2008	3,910.36	NULL	Validated Customer Checks	213675	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
192890	1/8/2008	20,037.59	NULL	Validated Customer Checks	201118	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
192891	1/8/2008	65,175.38	NULL	Validated Customer Checks	190374	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
192892	1/8/2008	18,194.88	NULL	Validated Customer Checks	283972	1ZA098	THE BREIER GROUP	CW	CHECK
192893	1/8/2008	19,805.01	NULL	Validated Customer Checks	270683	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
192894	1/8/2008	22,576.89	NULL	Validated Customer Checks	278508	1ZA105	RUSSELL J DELUCIA	CW	CHECK
192895	1/8/2008	5,511.36	NULL	Validated Customer Checks	254297	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
192896	1/8/2008	20,315.17	NULL	Validated Customer Checks	307430	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
192897	1/8/2008	680.92	NULL	Validated Customer Checks	256936	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
192898	1/8/2008	5,579.78	NULL	Validated Customer Checks	200364	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
192899	1/8/2008	25,678.73	NULL	Validated Customer Checks	201145	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
192900	1/8/2008	25,744.11	NULL	Validated Customer Checks	283360	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK
192901	1/8/2008	4,313.38	NULL	Validated Customer Checks	155731	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
192902	1/8/2008	3,880.94	NULL	Validated Customer Checks	150892	1ZA125	HERBERT A MEDETSKY	CW	CHECK
192903	1/8/2008	61,412.09	NULL	Validated Customer Checks	42369	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
192904	1/8/2008	37,672.24	NULL	Validated Customer Checks	201158	1ZA136	ERNA KAUFFMAN	CW	CHECK
192905	1/8/2008	18,201.31	NULL	Validated Customer Checks	200358	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
192906	1/8/2008	17,562.19	NULL	Validated Customer Checks	281646	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	CW	CHECK
192907	1/8/2008	17,562.19	NULL	Validated Customer Checks	42427	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK
192908	1/8/2008	11,331.37	NULL	Validated Customer Checks	9292	1ZA165	BERT BERGEN	CW	CHECK
192909	1/8/2008	14,957.92	NULL	Validated Customer Checks	226662	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
192910	1/8/2008	1,849.62	NULL	Validated Customer Checks	59935	1ZA177	ROGER GRINNELL	CW	CHECK
192911	1/8/2008	2,471.36	NULL	Validated Customer Checks	195225	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
192912	1/8/2008	5,459.61	NULL	Validated Customer Checks	262221	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
192913	1/8/2008	7,094.41	NULL	Validated Customer Checks	163347	1ZA189	SANDRA BLAKE	CW	CHECK
192914	1/8/2008	3,999.37	NULL	Validated Customer Checks	285374	1ZA193	CAROL A GUIDUCCI-MOSEL	CW	CHECK
192915	1/8/2008	24,482.43	NULL	Validated Customer Checks	90826	1ZA198	KAY FRANKEL	CW	CHECK
192916	1/8/2008	12,107.93	NULL	Validated Customer Checks	281650	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
192917	1/8/2008	35,143.35	NULL	Validated Customer Checks	33987	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
192918	1/8/2008	12,037.63	NULL	Validated Customer Checks	69506	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
192919	1/8/2008	5,521.53	NULL	Validated Customer Checks	42393	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
192920	1/8/2008	4,285.73	NULL	Validated Customer Checks	78864	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
192921	1/8/2008	6,058.67	NULL	Validated Customer Checks	213616	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
192922	1/8/2008	72,127.47	NULL	Validated Customer Checks	305488	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
192923	1/8/2008	5,911.41	NULL	Validated Customer Checks	281336	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
192924	1/8/2008	4,183.98	NULL	Validated Customer Checks	247965	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
192925	1/8/2008	14,537.93	NULL	Validated Customer Checks	163350	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
192926	1/8/2008	28,795.20	NULL	Validated Customer Checks	226675	1ZA278	MARY GUIDUCCI	CW	CHECK
192927	1/8/2008	8,608.69	NULL	Validated Customer Checks	195238	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	CW	CHECK
192928	1/8/2008	19,906.20	NULL	Validated Customer Checks	33923	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK
192929	1/8/2008	3,779.80	NULL	Validated Customer Checks	200286	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
192930	1/8/2008	12,072.22	NULL	Validated Customer Checks	283297	1ZA297	ANGELO VIOLA	CW	CHECK
192931	1/8/2008	29,168.86	NULL	Validated Customer Checks	161256	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
192932	1/8/2008	9,652.57	NULL	Validated Customer Checks	9262	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	CW	CHECK
192933	1/8/2008	19,847.38	NULL	Validated Customer Checks	200179	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
192934	1/8/2008	19,963.48	NULL	Validated Customer Checks	148091	1ZA311	CHERYL R GROBSTEIN TST DTD 2/28/86	CW	CHECK
192935	1/8/2008	46,333.14	NULL	Validated Customer Checks	270707	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK
192936	1/8/2008	8,611.52	NULL	Validated Customer Checks	232499	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
192937	1/8/2008	28,968.56	NULL	Validated Customer Checks	148102	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
192938	1/8/2008	4,306.89	NULL	Validated Customer Checks	1092	1ZA328	LESLIE GOLDSMITH	CW	CHECK
192939	1/8/2008	14,991.93	NULL	Validated Customer Checks	214320	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
192940	1/8/2008	63,007.25	NULL	Validated Customer Checks	1096	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	CW	CHECK
192941	1/8/2008	100,570.89	NULL	Validated Customer Checks	42301	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
192942	1/8/2008	2,475.90	NULL	Validated Customer Checks	175953	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
192943	1/8/2008	9,651.76	NULL	Validated Customer Checks	305452	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
192944	1/8/2008	4,308.86	NULL	Validated Customer Checks	78851	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
192945	1/8/2008	2,375.43	NULL	Validated Customer Checks	251235	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK
192946	1/8/2008	24,120.39	NULL	Validated Customer Checks	263362	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
192947	1/8/2008	5,929.33	NULL	Validated Customer Checks	178533	1ZA406	THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF,	CW	CHECK
192948	1/8/2008	10,979.61	NULL	Validated Customer Checks	25465	1ZA409	MARILYN COHN GROSS	CW	CHECK
192949	1/8/2008	2,042.10	NULL	Validated Customer Checks	163272	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK
192950	1/8/2008	104,119.63	NULL	Validated Customer Checks	287211	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK
192951	1/8/2008	20,391.83	NULL	Validated Customer Checks	205541	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
192952	1/8/2008	34,579.41	NULL	Validated Customer Checks	118686	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
192953	1/8/2008	2,423.96	NULL	Validated Customer Checks	305460	1ZA432	ENID ZIMBLER	CW	CHECK
192954	1/8/2008	9,124.17	NULL	Validated Customer Checks	285386	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
192955	1/8/2008	11,215.57	NULL	Validated Customer Checks	118696	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
192956	1/8/2008	75,162.30	NULL	Validated Customer Checks	305464	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	CW	CHECK
192957	1/8/2008	21,064.52	NULL	Validated Customer Checks	140798	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	CW	CHECK
192958	1/8/2008	3,781.26	NULL	Validated Customer Checks	307911	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
192959	1/8/2008	19,806.20	NULL	Validated Customer Checks	59915	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
192960	1/8/2008	5,630.03	NULL	Validated Customer Checks	281667	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
192961	1/8/2008	12,071.63	NULL	Validated Customer Checks	214222	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	CW	CHECK
192962	1/8/2008	9,332.14	NULL	Validated Customer Checks	295329	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
192963	1/8/2008	9,129.78	NULL	Validated Customer Checks	285434	1ZA464	JOAN GOODMAN	CW	CHECK
192964	1/8/2008	60,413.25	NULL	Validated Customer Checks	262192	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
192965	1/8/2008	7,294.62	NULL	Validated Customer Checks	214253	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
192966	1/8/2008	32,577.91	NULL	Validated Customer Checks	59923	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
192967	1/8/2008	2,275.86	NULL	Validated Customer Checks	214107	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
192968	1/8/2008	22,002.62	NULL	Validated Customer Checks	44490	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
192969	1/8/2008	4,305.97	NULL	Validated Customer Checks	1100	1ZA484	NANCY RIEHM	CW	CHECK
192970	1/8/2008	9,221.70	NULL	Validated Customer Checks	201105	1ZA485	ROSLYN STEINBERG	CW	CHECK
192971	1/8/2008	4,152.41	NULL	Validated Customer Checks	90737	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
192972	1/8/2008	8,582.69	NULL	Validated Customer Checks	115612	1ZA492	PHYLLIS GLICK	CW	CHECK
192973	1/8/2008	7,511.59	NULL	Validated Customer Checks	254282	1ZA494	SHEILA BLOOM	CW	CHECK
192974	1/8/2008	2,276.92	NULL	Validated Customer Checks	307401	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
192975	1/8/2008	3,976.14	NULL	Validated Customer Checks	254245	1ZA526	BEATRICE WEG ET AL T I C	CW	CHECK
192976	1/8/2008	65,207.77	NULL	Validated Customer Checks	168719	1ZA527	LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND	CW	CHECK
192977	1/8/2008	43,123.54	NULL	Validated Customer Checks	9275	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
192978	1/8/2008	3,599.88	NULL	Validated Customer Checks	9279	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
192979	1/8/2008	7,512.19	NULL	Validated Customer Checks	182779	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK
192980	1/8/2008	10,521.46	NULL	Validated Customer Checks	226620	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK
192981	1/8/2008	7,534.12	NULL	Validated Customer Checks	213633	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK
192982	1/8/2008	3,750.56	NULL	Validated Customer Checks	278502	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
192983	1/8/2008	14,990.81	NULL	Validated Customer Checks	182784	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
192984	1/8/2008	4,025.73	NULL	Validated Customer Checks	271823	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
192985	1/8/2008	17,469.79	NULL	Validated Customer Checks	167760	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
192986	1/8/2008	25,682.39	NULL	Validated Customer Checks	9284	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
192987	1/8/2008	2,325.91	NULL	Validated Customer Checks	229230	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
192988	1/8/2008	544.99	NULL	Validated Customer Checks	229247	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
192989	1/8/2008	5,481.69	NULL	Validated Customer Checks	285447	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
192990	1/8/2008	17,158.04	NULL	Validated Customer Checks	286452	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK
192991	1/8/2008	5,581.72	NULL	Validated Customer Checks	287241	1ZA628	ERIC B HEFTLER	CW	CHECK
192992	1/8/2008	12,863.23	NULL	Validated Customer Checks	213611	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
192993	1/8/2008	12,813.92	NULL	Validated Customer Checks	167773	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
192994	1/8/2008	11,035.07	NULL	Validated Customer Checks	35046	1ZA669	STEVEN C SCHUPAK	CW	CHECK
192995	1/8/2008	9,648.67	NULL	Validated Customer Checks	287246	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
192996	1/8/2008	2,424.07	NULL	Validated Customer Checks	148145	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK
192997	1/8/2008	5,532.58	NULL	Validated Customer Checks	287257	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
192998	1/8/2008	5,629.14	NULL	Validated Customer Checks	243749	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
192999	1/8/2008	12,927.83	NULL	Validated Customer Checks	163357	1ZA708	ROBERT KEHLMANN & DIANA TOSTO KEHLMANN LIVING TST U/A DTD 3/19/90	CW	CHECK
193000	1/8/2008	12,810.55	NULL	Validated Customer Checks	42457	1ZA709	ROBERT KEHLMANN TSTEE TST UW WILLIAM KEHLMANN 23765	CW	CHECK
193001	1/8/2008	7,477.20	NULL	Validated Customer Checks	78908	1ZA710	ROBERT KEHLMANN TRUSTEE TRUST FBO EPHRAIM KEHLMANN U/A DTD 12/30/72	CW	CHECK
193003	1/8/2008	704.17	NULL	Validated Customer Checks	303852	1ZA712	JANE BRICK	CW	CHECK
193004	1/8/2008	3,818.40	NULL	Validated Customer Checks	53281	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
193005	1/8/2008	19,919.56	NULL	Validated Customer Checks	90850	1ZA722	JEROME KOFFLER	CW	CHECK
193006	1/8/2008	17,160.52	NULL	Validated Customer Checks	163360	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
193007	1/8/2008	6,036.07	NULL	Validated Customer Checks	280120	1ZA727	ALEC MADOFF	CW	CHECK
193008	1/8/2008	2,472.72	NULL	Validated Customer Checks	59969	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
193009	1/8/2008	110,667.99	NULL	Validated Customer Checks	258326	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
193010	1/8/2008	3,790.05	NULL	Validated Customer Checks	9316	1ZA737	SUSAN GUIDUCCI	CW	CHECK
193011	1/8/2008	14,991.12	NULL	Validated Customer Checks	286456	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
193012	1/8/2008	12,623.52	NULL	Validated Customer Checks	42473	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
193013	1/8/2008	4,306.70	NULL	Validated Customer Checks	221329	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
193014	1/8/2008	12,537.29	NULL	Validated Customer Checks	285454	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
193015	1/8/2008	10,810.06	NULL	Validated Customer Checks	115621	1ZA753	KAREN HYMAN	CW	CHECK
193016	1/8/2008	25,680.09	NULL	Validated Customer Checks	59978	1ZA759	LUCILLE KURLAND	CW	CHECK
193017	1/8/2008	20,332.48	NULL	Validated Customer Checks	171994	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
193018	1/8/2008	5,907.67	NULL	Validated Customer Checks	286462	1ZA767	JANET S BANK	CW	CHECK
193019	1/8/2008	31,042.79	NULL	Validated Customer Checks	280126	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
193020	1/8/2008	526.18	NULL	Validated Customer Checks	168691	1ZA791	RUTH SONNETT	CW	CHECK
193021	1/8/2008	17,605.99	NULL	Validated Customer Checks	60023	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
193022	1/8/2008	1,961.55	NULL	Validated Customer Checks	271817	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
193023	1/8/2008	3,838.35	NULL	Validated Customer Checks	307903	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
193024	1/8/2008	2,045.32	NULL	Validated Customer Checks	278574	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
193025	1/8/2008	11,405.45	NULL	Validated Customer Checks	42497	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK
193026	1/8/2008	399.27	NULL	Validated Customer Checks	9167	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
193027	1/8/2008	25,680.47	NULL	Validated Customer Checks	287291	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
193028	1/8/2008	4,023.06	NULL	Validated Customer Checks	270642	1ZA831	BARBARA BONFIGLI	CW	CHECK
193029	1/8/2008	23,988.84	NULL	Validated Customer Checks	86075	1ZA837	RITA SORREL	CW	CHECK
193030	1/8/2008	6,024.27	NULL	Validated Customer Checks	172005	1ZA844	PETER WITKIN	CW	CHECK
193031	1/8/2008	42,656.96	NULL	Validated Customer Checks	216745	1ZA869	ROSALIE WALLENSTEIN & JAN ELLEN LUPU JT/WROS POD STEPHANIE LUPU & MATTHEW LUPU	CW	CHECK
193032	1/8/2008	7,250.34	NULL	Validated Customer Checks	69326	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
193033	1/8/2008	5,776.02	NULL	Validated Customer Checks	236141	1ZA883	MILLCENT COHEN	CW	CHECK
193034	1/8/2008	18,753.06	NULL	Validated Customer Checks	78955	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
193035	1/8/2008	48,066.99	NULL	Validated Customer Checks	286472	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
193036	1/8/2008	3,778.89	NULL	Validated Customer Checks	78970	1ZA912	RENE MARTEL	CW	CHECK
193037	1/8/2008	51,670.58	NULL	Validated Customer Checks	163404	1ZA915	MARKS & ASSOCIATES	CW	CHECK
193038	1/8/2008	24,220.59	NULL	Validated Customer Checks	1029	1ZA917	JOYCE SCHUB	CW	CHECK
193039	1/8/2008	3,976.14	NULL	Validated Customer Checks	9192	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK
193040	1/8/2008	5,677.37	NULL	Validated Customer Checks	308012	1ZA920	SAMANTHA GREENE WOODRUFF	CW	CHECK
193041	1/8/2008	4,025.01	NULL	Validated Customer Checks	299614	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
193042	1/8/2008	9,236.42	NULL	Validated Customer Checks	172043	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
193043	1/8/2008	2,186.20	NULL	Validated Customer Checks	180588	1ZA967	MILTON ETKIND	CW	CHECK
193044	1/8/2008	32,805.29	NULL	Validated Customer Checks	9199	1ZA968	SIDNEY RICHER & MARCIA RICHER CO-TTEES DTD 5/15/90	CW	CHECK
193045	1/8/2008	10,949.61	NULL	Validated Customer Checks	284328	1ZA974	NICHOLAS FOGLEIANO JR LYNN FOGLEIANO JT WROS	CW	CHECK
193046	1/8/2008	4,013.89	NULL	Validated Customer Checks	148031	1ZA984	MICHELE A SCHUPAK	CW	CHECK
193047	1/8/2008	3,778.89	NULL	Validated Customer Checks	9220	1ZA985	MURIEL GOLDBERG	CW	CHECK
193048	1/8/2008	4,025.52	NULL	Validated Customer Checks	33832	1ZA986	BIANCA M MURRAY	CW	CHECK
193049	1/8/2008	10,600.35	NULL	Validated Customer Checks	287327	1ZA991	BONNIE J KANSLER	CW	CHECK
193050	1/8/2008	12,027.24	NULL	Validated Customer Checks	172050	1ZA992	MARJORIE KLEINMAN	CW	CHECK
193051	1/8/2008	38,082.10	NULL	Validated Customer Checks	240656	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	CW	CHECK
193052	1/8/2008	2,472.30	NULL	Validated Customer Checks	256920	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
193053	1/8/2008	7,483.16	NULL	Validated Customer Checks	194954	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
193054	1/8/2008	676.05	NULL	Validated Customer Checks	35152	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
193055	1/8/2008	7,855.17	NULL	Validated Customer Checks	53238	1ZB023	SHEILA G WEISLER	CW	CHECK
193056	1/8/2008	25,681.53	NULL	Validated Customer Checks	299401	1ZB027	RHEA J SCHONZEIT	CW	CHECK
193057	1/8/2008	2,521.68	NULL	Validated Customer Checks	283393	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
193058	1/8/2008	17,598.16	NULL	Validated Customer Checks	194974	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
193059	1/8/2008	12,878.76	NULL	Validated Customer Checks	201167	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
193060	1/8/2008	3,647.62	NULL	Validated Customer Checks	272016	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
193061	1/8/2008	54,823.80	NULL	Validated Customer Checks	226645	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
193062	1/8/2008	23,533.06	NULL	Validated Customer Checks	258341	1ZB078	DOROTHY R ADKINS	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
193063	1/8/2008	15,608.28	NULL	Validated Customer Checks	254333	1ZB083	RITA HEFTLER	CW	CHECK
193064	1/8/2008	12,907.28	NULL	Validated Customer Checks	178513	1ZB086	DAVID R ISELIN	CW	CHECK
193065	1/8/2008	3,809.05	NULL	Validated Customer Checks	53254	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
193066	1/8/2008	11,256.60	NULL	Validated Customer Checks	303872	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
193067	1/8/2008	5,907.27	NULL	Validated Customer Checks	90847	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	CW	CHECK
193068	1/8/2008	2,374.00	NULL	Validated Customer Checks	216690	1ZB108	KERSTIN S ROMANUCCI	CW	CHECK
193069	1/8/2008	9,096.99	NULL	Validated Customer Checks	78985	1ZB109	DEMOSTENE ROMANUCCI MD	CW	CHECK
193070	1/8/2008	3,781.61	NULL	Validated Customer Checks	69522	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
193071	1/8/2008	14,989.53	NULL	Validated Customer Checks	201209	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
193072	1/8/2008	1,897.13	NULL	Validated Customer Checks	150848	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
193073	1/8/2008	24,179.69	NULL	Validated Customer Checks	222958	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	CW	CHECK
193074	1/8/2008	257.53	NULL	Validated Customer Checks	246335	1ZB224	DAVID ARENSON	CW	CHECK
193075	1/8/2008	30.56	NULL	Validated Customer Checks	163436	1ZB225	CAROLYN M CIOFFI	CW	CHECK
193076	1/8/2008	14,989.53	NULL	Validated Customer Checks	205411	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
193077	1/8/2008	18,198.44	NULL	Validated Customer Checks	78996	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
193078	1/8/2008	16,175.69	NULL	Validated Customer Checks	229214	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
193079	1/8/2008	5,512.00	NULL	Validated Customer Checks	171974	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
193080	1/8/2008	2,386.62	NULL	Validated Customer Checks	295313	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK
193081	1/8/2008	14,074.12	NULL	Validated Customer Checks	178331	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
193082	1/8/2008	87,317.03	NULL	Validated Customer Checks	163354	1ZB312	LAWRENCE H TEICH	CW	CHECK
193083	1/8/2008	284,332.74	NULL	Validated Customer Checks	9350	1ZB324	JAMES GREIFF	CW	CHECK
193084	1/8/2008	41,923.31	NULL	Validated Customer Checks	276355	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
193085	1/8/2008	53,054.29	NULL	Validated Customer Checks	200477	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK
193086	1/8/2008	47,976.51	NULL	Validated Customer Checks	9329	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
193087	1/8/2008	638.86	NULL	Validated Customer Checks	301883	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK
193088	1/8/2008	4,029.12	NULL	Validated Customer Checks	34066	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	CW	CHECK
193090	1/8/2008	25,633.97	NULL	Validated Customer Checks	183673	1ZB447	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	CW	CHECK
193091	1/8/2008	75,163.40	NULL	Validated Customer Checks	278719	1ZB448	JACQUELINE B BRANDWYNNE	CW	CHECK
193092	1/8/2008	39,625.68	NULL	Validated Customer Checks	302611	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	CW	CHECK
193093	1/8/2008	3,848.34	NULL	Validated Customer Checks	256851	1ZB460	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	CW	CHECK
193094	1/8/2008	26,886.24	NULL	Validated Customer Checks	35091	1ZB462	ALLEN ROBERT GREENE	CW	CHECK
193095	1/8/2008	10,882.17	NULL	Validated Customer Checks	287281	1ZB469	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	CW	CHECK
193096	1/8/2008	25,680.18	NULL	Validated Customer Checks	247982	1ZB473	LESLIE WESTREICH	CW	CHECK
193097	1/8/2008	16,185.07	NULL	Validated Customer Checks	285396	1ZB478	FOX FAMILY PARTNERSHIP LLC	CW	CHECK
193098	1/8/2008	19,162.95	NULL	Validated Customer Checks	303856	1ZB486	DANIEL L GABA RHODA S GABA JT WROS	CW	CHECK
193099	1/8/2008	20,185.15	NULL	Validated Customer Checks	233939	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
193100	1/8/2008	7,678.40	NULL	Validated Customer Checks	287286	1ZB496	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	CW	CHECK
193101	1/8/2008	7,270.86	NULL	Validated Customer Checks	172153	1ZB501	DARA NORMAN SIMONS	CW	CHECK
193102	1/8/2008	16,598.73	NULL	Validated Customer Checks	198414	1ZB522	BERTRAM FRIEDBERG TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	CW	CHECK
193103	1/8/2008	131,217.56	NULL	Validated Customer Checks	168648	1ZB524	ROBERT FISHBEIN #2	CW	CHECK
193104	1/8/2008	37,597.76	NULL	Validated Customer Checks	290738	1ZB526	TST UNDER WILL OF JAY S WYNER ETHEL WYNER TRUSTEE	CW	CHECK
193105	1/8/2008	4,022.99	NULL	Validated Customer Checks	172020	1ZB537	VINCENT O'HALLORAN	CW	CHECK
193106	1/8/2008	4,287.11	NULL	Validated Customer Checks	281639	1ZB538	KATHRYN O'HALLORAN	CW	CHECK
193107	1/8/2008	27,259.55	NULL	Validated Customer Checks	250370	1ZB544	BARBARA M GOLDFINGER FAM TST DTD 4/5/00 STEPHEN GOLDFINGER & EDWARD G GOLDFINGER TSTEEES	CW	CHECK
193108	1/8/2008	4,181.90	NULL	Validated Customer Checks	167755	1ZB545	BARBARA M GOLDFINGER MASS QTIP TST DTD 4/5/00 STEPHEN E & EDWARD G GOLDFINGER TTEES	CW	CHECK
193109	1/8/2008	3,981.24	NULL	Validated Customer Checks	307999	1ZB546	LINDA CULLUM & SUSAN K WENKE TIC	CW	CHECK
193110	1/8/2008	12,603.50	NULL	Validated Customer Checks	303860	1ZB575	DOREEN GARGANO	CW	CHECK
193111	1/8/2008	5,472.57	NULL	Validated Customer Checks	198425	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
193112	1/8/2008	658.33	NULL	Validated Customer Checks	308052	1ZG009	RACHEL MOSKOWITZ	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
193113	1/8/2008	246.63	NULL	Validated Customer Checks	303864	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
193114	1/8/2008	7,823.10	NULL	Validated Customer Checks	278730	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
193115	1/8/2008	3,633.32	NULL	Validated Customer Checks	34127	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
193116	1/8/2008	2,022.29	NULL	Validated Customer Checks	78923	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
193117	1/8/2008	22,053.58	NULL	Validated Customer Checks	285407	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
193118	1/8/2008	2,430.23	NULL	Validated Customer Checks	42531	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
193119	1/8/2008	4,181.95	NULL	Validated Customer Checks	226615	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
193120	1/8/2008	51,289.81	NULL	Validated Customer Checks	25439	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
193121	1/8/2008	32,592.28	NULL	Validated Customer Checks	240697	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
193122	1/8/2008	556.33	NULL	Validated Customer Checks	248083	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
193123	1/8/2008	23,439.86	NULL	Validated Customer Checks	200566	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	CW	CHECK
193124	1/8/2008	32,365.86	NULL	Validated Customer Checks	42646	1Z0034	NICOLE ZELL	CW	CHECK
193126	1/8/2008	79,071.38	NULL	Validated Customer Checks	62116	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
193127	1/8/2008	3,780.00	NULL	Validated Customer Checks	9189	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	CW	CHECK
193128	1/8/2008	35,000.00	NULL	Validated Customer Checks	27732	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	CW	CHECK
193129	1/8/2008	200,000.00	NULL	Validated Customer Checks	303982	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
193130	1/8/2008	95,000.00	NULL	Validated Customer Checks	62448	1CM718	MARTIN RAPPAPORT CHARITABLE REMAINDER UNITRUST JAY PASTERNAK ESQ TRUSTEE	CW	CHECK
193131	1/8/2008	30,000.00	NULL	Validated Customer Checks	307689	1CM954	JONATHAN D BERNIE IRREVOCABLE TST DTD 12/19/2002 JONATHAN D BERNIE TRUSTEE	CW	CHECK
193132	1/8/2008	40,000.00	NULL	Validated Customer Checks	27888	1CM955	CLIFFORD A BERNIE TRUSTEE OF THE CLIFFORD A BERNIE IRREVOCABLE TST DTD 12/9/2002	CW	CHECK
193133	1/8/2008	30,000.00	NULL	Validated Customer Checks	174791	1CM980	COMU LLC C/O DR MAX COHEN	CW	CHECK
193134	1/8/2008	200,000.00	NULL	Validated Customer Checks	226539	1C1012	JOYCE CERTILMAN	CW	CHECK
193135	1/8/2008	30,000.00	NULL	Validated Customer Checks	298119	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
193136	1/8/2008	25,000.00	NULL	Validated Customer Checks	235030	1EM137	BENJAMIN C NEWMAN	CW	CHECK
193137	1/8/2008	300,000.00	NULL	Validated Customer Checks	148326	1EM223	WERNER FOUNDATION	CW	CHECK
193138	1/8/2008	100,000.00	NULL	Validated Customer Checks	9203	1EM225	JEFFERY R WERNER 11/1/98 TRUST VIOLET M WERNER	CW	CHECK
193139	1/8/2008	25,000.00	NULL	Validated Customer Checks	174751	1EM258	JACK COURSHON	CW	CHECK
193140	1/8/2008	24,000.00	NULL	Validated Customer Checks	190441	1EM296	SGC PARTNERSHIP C/O TODD LURIE	CW	CHECK
193141	1/8/2008	7,500.00	NULL	Validated Customer Checks	221031	1EM398	SALLY HILL	CW	CHECK
193142	1/8/2008	100,000.00	NULL	Validated Customer Checks	229424	1EM426	IRVING J PINTO TRUSTEE OF THE IRVING J PINTO REVOCABLE TRUST U/A DTD 9/14/90 AS AMENDED	CW	CHECK
193143	1/8/2008	25,000.00	NULL	Validated Customer Checks	261810	1EM431	CROESUS XIV PARTNERS	CW	CHECK
193144	1/8/2008	140,000.00	NULL	Validated Customer Checks	9966	1EM455	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	CW	CHECK
193145	1/8/2008	5,469.00	NULL	Validated Customer Checks	303920	1EM491	CHRISTINE A MURRAY	CW	CHECK
193146	1/8/2008	10,000.00	NULL	Validated Customer Checks	286529	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
193147	1/8/2008	27,300.00	NULL	Validated Customer Checks	265425	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
193148	1/8/2008	220,000.00	NULL	Validated Customer Checks	271868	1KW103	SAM OSTERMAN	CW	CHECK
193149	1/8/2008	85,000.00	NULL	Validated Customer Checks	78494	1K0078	MADELINE KAPLAN	CW	CHECK
193150	1/8/2008	6,000.00	NULL	Validated Customer Checks	85954	1K0103	JEFFREY KOMMIT	CW	CHECK
193151	1/8/2008	200,000.00	NULL	Validated Customer Checks	290891	1K0164	RICHARD KARYO INVESTMENTS	CW	CHECK
193152	1/8/2008	280,000.00	NULL	Validated Customer Checks	229285	1L0131	JULIAN J LEAVITT CHARITABLE FAMILY TRUST C/O BINGHAM LEGG ADVISERS LLC	CW	CHECK
193153	1/8/2008	150,000.00	NULL	Validated Customer Checks	115564	1L0142	LAURENCE E LEIF	CW	CHECK
193154	1/8/2008	23,420.00	NULL	Validated Customer Checks	191521	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED	CW	CHECK
193155	1/8/2008	50,000.00	NULL	Validated Customer Checks	80867	1M0187	PHILIP E MILLER STEVEN A MILLER TIC	CW	CHECK
193156	1/8/2008	1,400.00	NULL	Validated Customer Checks	10091	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	CW	CHECK
193157	1/8/2008	40,000.00	NULL	Validated Customer Checks	262119	1R0113	CHARLES C ROLLINS	CW	CHECK
193158	1/8/2008	100,000.00	NULL	Validated Customer Checks	200143	1SH172	S & R INVESTMENT AND CO C/O STANLEY SHAPIRO	CW	CHECK
193159	1/8/2008	60,000.00	NULL	Validated Customer Checks	308096	1S0305	NCA CAPITAL LLC C/O STANLEY SHAPIRO	CW	CHECK
193160	1/8/2008	35,000.00	NULL	Validated Customer Checks	216776	1S0393	ROSEMARIE STADELMAN	CW	CHECK
193161	1/8/2008	283,500.00	NULL	Validated Customer Checks	194979	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	CW	CHECK
193162	1/8/2008	11,000.00	NULL	Validated Customer Checks	90719	1W0039	BONNIE T WEBSTER	CW	CHECK
193163	1/8/2008	50,000.00	NULL	Validated Customer Checks	233977	1W0081	WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT-HOROWITZ	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
193164	1/8/2008	50,000.00	NULL	Validated Customer Checks	271996	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
193165	1/8/2008	5,000.00	NULL	Validated Customer Checks	90727	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK
193166	1/8/2008	10,000.00	NULL	Validated Customer Checks	174646	1ZA326	CPA INVESTORS C/O DONALD I BLACK	CW	CHECK
193167	1/8/2008	5,000.00	NULL	Validated Customer Checks	163265	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
193168	1/8/2008	9,000.00	NULL	Validated Customer Checks	205548	1ZA433	MIDDEKE FAMILY DECEDEENTS TST 9/22/06 CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE	CW	CHECK
193169	1/8/2008	4,000.00	NULL	Validated Customer Checks	216716	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
193170	1/8/2008	30,000.00	NULL	Validated Customer Checks	78825	1ZA470	ANN DENVER	CW	CHECK
193171	1/8/2008	3,500.00	NULL	Validated Customer Checks	42355	1ZA478	JOHN J KONE	CW	CHECK
193172	1/8/2008	40,000.00	NULL	Validated Customer Checks	53219	1ZA648	PAULE STEWART OR SUCCESSORS IN TST,TTEE THE PAULE STEWART TST DTD 2/23/93	CW	CHECK
193173	1/8/2008	5,000.00	NULL	Validated Customer Checks	35142	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
193174	1/8/2008	100,000.00	NULL	Validated Customer Checks	25510	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
193175	1/8/2008	30,000.00	NULL	Validated Customer Checks	175923	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	CW	CHECK
193176	1/8/2008	60,000.00	NULL	Validated Customer Checks	69533	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	CW	CHECK
193177	1/8/2008	4,000.00	NULL	Validated Customer Checks	78884	1ZB275	MICHAEL E THAU C/O REDSTONE ACC'TING SERV INC	CW	CHECK
193178	1/8/2008	1,000.00	NULL	Validated Customer Checks	263426	1ZB413	JUDY B KAYE	CW	CHECK
193179	1/8/2008	109,244.62	NULL	Validated Customer Checks	172119	1ZB415	NANCY T BEHRMAN	CW	CHECK
193180	1/8/2008	20,000.00	NULL	Validated Customer Checks	303897	1ZB571	ROMANUCCI FAMILY TRUST C/O DEMOSTENE ROMANUCCI II	CW	CHECK
193181	1/8/2008	11,350.00	NULL	Validated Customer Checks	216702	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	CW	CHECK
193182	1/8/2008	24,000.00	NULL	Validated Customer Checks	163396	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
193183	1/8/2008	30,025.00	NULL	Validated Customer Checks	172205	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	CW	CHECK
193185	1/9/2008	69,468.50	NULL	Validated Customer Checks	243801	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AJC	CW	CHECK
193186	1/9/2008	20,000.00	NULL	Validated Customer Checks	217656	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	CW	CHECK
193187	1/9/2008	30,000.00	NULL	Validated Customer Checks	174359	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
193188	1/9/2008	25,025.00	NULL	Validated Customer Checks	224455	1CM600	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	CW	CHECK
193189	1/9/2008	61,960.00	NULL	Validated Customer Checks	197230	1CM919	RICHARD H GORDON	CW	CHECK
193190	1/9/2008	150,000.00	NULL	Validated Customer Checks	132209	1CM941	BRUCE LEVENTHAL 2001 IRREVOCABLE TRUST	CW	CHECK
193191	1/9/2008	100,000.00	NULL	Validated Customer Checks	51147	1C1234	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2	CW	CHECK
193192	1/9/2008	294,972.00	NULL	Validated Customer Checks	309584	1D0069	DOROTHY-JO SPORT FISHING LLC C/O DIPASCALI	CW	CHECK
193193	1/9/2008	25,000.00	NULL	Validated Customer Checks	27691	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
193194	1/9/2008	100,000.00	NULL	Validated Customer Checks	184990	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
193195	1/9/2008	125,000.00	NULL	Validated Customer Checks	182468	1EM490	PAMELA K MARXEN	CW	CHECK
193196	1/9/2008	50,000.00	NULL	Validated Customer Checks	190228	1F0096	ESTATE OF DOROTHY D FLANAGAN EDWARD J FLANAGAN EXECUTOR	CW	CHECK
193197	1/9/2008	150,000.00	NULL	Validated Customer Checks	59533	1F0112	JOAN L FISHER	CW	CHECK
193198	1/9/2008	200,000.00	NULL	Validated Customer Checks	243775	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	CW	CHECK
193199	1/9/2008	150,000.00	NULL	Validated Customer Checks	10032	1G0333	ELLEN GOLDFARB	CW	CHECK
193200	1/9/2008	20,000.00	NULL	Validated Customer Checks	261974	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	CW	CHECK
193201	1/9/2008	4,000.00	NULL	Validated Customer Checks	190250	1K0132	SHEILA KOLODNY	CW	CHECK
193202	1/9/2008	200,000.00	NULL	Validated Customer Checks	299632	1M0074	ROBERT A MEISTER	CW	CHECK
193203	1/9/2008	7,500.00	NULL	Validated Customer Checks	262012	1N0013	JULIET NIERENBERG	CW	CHECK
193204	1/9/2008	1,000,000.00	NULL	Validated Customer Checks	249670	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
193205	1/9/2008	200,000.00	NULL	Validated Customer Checks	69432	1S0146	MIKE STEIN	CW	CHECK
193206	1/9/2008	7,700.00	NULL	Validated Customer Checks	256062	1S0245	BARRY SHAW	CW	CHECK
193207	1/9/2008	25,000.00	NULL	Validated Customer Checks	90682	1S0474	RALPH J SILVERA	CW	CHECK
193208	1/9/2008	182,311.00	NULL	Validated Customer Checks	182764	1W0131	HOWARD WENDY AND DIANA WENDY JT WROS C/O HOGIL PHARMACEUTICALS	CW	CHECK
193209	1/9/2008	67,000.00	NULL	Validated Customer Checks	148109	1ZA048	ETHEL S WYNER I	CW	CHECK
193210	1/9/2008	40,000.00	NULL	Validated Customer Checks	148127	1ZA078	JOHN BRINLING PROFIT SHARING PLAN	CW	CHECK
193211	1/9/2008	70,000.00	NULL	Validated Customer Checks	299404	1ZA142	ANITA KARIMIAN	CW	CHECK
193212	1/9/2008	4,000.00	NULL	Validated Customer Checks	201085	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
193213	1/9/2008	10,000.00	NULL	Validated Customer Checks	305476	1ZA410	GARY ROSENTHAL ASSOCIATES	CW	CHECK
193214	1/9/2008	35,000.00	NULL	Validated Customer Checks	246308	1ZB336	CARA MENDELOW	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
193215	1/9/2008	50,000.00	NULL	Validated Customer Checks	284300	1ZB439	PAUL BARONE AND PEGGYANN GERHARD J/T WROS	CW	CHECK
193216	1/9/2008	35,260.00	NULL	Validated Customer Checks	163424	1ZR161	NTC & CO. FBO SIDNEY BRODER (29274)	CW	CHECK
193218	1/10/2008	30,217.50	NULL	Validated Customer Checks	151122	1CM096	ESTATE OF ELENA JALON	CW	CHECK
193219	1/10/2008	25,000.00	NULL	Validated Customer Checks	223493	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
193220	1/10/2008	180,000.00	NULL	Validated Customer Checks	265252	1CM481	RSS PARTNERS LP C/O ROBERT C PATENT	CW	CHECK
193221	1/10/2008	175,000.00	NULL	Validated Customer Checks	246640	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	CW	CHECK
193222	1/10/2008	1,500,000.00	NULL	Validated Customer Checks	262979	1CM591	THE L L FARM TRUST DTD 8/28/07 LEONARD LITWIN AS DONOR AND CAROLE PITTELMAN RICHARD COHEN	CW	CHECK
193223	1/10/2008	1,600.00	NULL	Validated Customer Checks	205057	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
193224	1/10/2008	50,000.00	NULL	Validated Customer Checks	240025	1EM152	RICHARD S POLAND	CW	CHECK
193225	1/10/2008	56,875.28	NULL	Validated Customer Checks	142225	1F0057	ROBIN S. FRIEHLING	CW	CHECK
193226	1/10/2008	60,122.77	NULL	Validated Customer Checks	243709	1F0125	NTC & CO. FBO ADELE FOX (111257)	CW	CHECK
193227	1/10/2008	100,000.00	NULL	Validated Customer Checks	80592	1G0034	CARL GLICK	CW	CHECK
193228	1/10/2008	25,994.50	NULL	Validated Customer Checks	236128	1J0061	JIMMBO LLC	CW	CHECK
193229	1/10/2008	160,000.00	NULL	Validated Customer Checks	9155	1KW019	MICHAEL KATZ	CW	CHECK
193230	1/10/2008	35,000.00	NULL	Validated Customer Checks	195044	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
193231	1/10/2008	230,000.00	NULL	Validated Customer Checks	246706	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
193232	1/10/2008	28,000.00	NULL	Validated Customer Checks	9160	1KW087	HEATHER OSTERMAN	CW	CHECK
193233	1/10/2008	16,000.00	NULL	Validated Customer Checks	290972	1KW088	KENDRA OSTERMAN	CW	CHECK
193234	1/10/2008	7,000.00	NULL	Validated Customer Checks	78597	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
193235	1/10/2008	4,000.00	NULL	Validated Customer Checks	157024	1KW199	STELLA FRIEDMAN	CW	CHECK
193236	1/10/2008	24,000.00	NULL	Validated Customer Checks	205349	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
193237	1/10/2008	1,000.00	NULL	Validated Customer Checks	212105	1KW246	TEPPER FAMILY 1998 TRUST	CW	CHECK
193238	1/10/2008	330,000.00	NULL	Validated Customer Checks	42330	1KW263	MARVIN B TEPPER	CW	CHECK
193239	1/10/2008	10,000.00	NULL	Validated Customer Checks	307765	1KW275	L THOMAS OSTERMAN 1999 TRUST	CW	CHECK
193240	1/10/2008	3,100.00	NULL	Validated Customer Checks	142254	1KW304	MC CLAIN CHILDREN 1999 TRUST	CW	CHECK
193241	1/10/2008	12,000.00	NULL	Validated Customer Checks	290877	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	CW	CHECK
193242	1/10/2008	150,000.00	NULL	Validated Customer Checks	9133	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
193243	1/10/2008	200,000.00	NULL	Validated Customer Checks	246689	1L0235	LISA LIEBMANN	CW	CHECK
193244	1/10/2008	60,000.00	NULL	Validated Customer Checks	299624	1M0196	JILL MARKS	CW	CHECK
193245	1/10/2008	4,000.00	NULL	Validated Customer Checks	205388	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPELL TRUSTEE	CW	CHECK
193246	1/10/2008	3,000.00	NULL	Validated Customer Checks	220968	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
193247	1/10/2008	60,421.00	NULL	Validated Customer Checks	229292	1O0019	BERNARD OUZIEL DECLARATION OF TST DTD 8/12/03	CW	CHECK
193248	1/10/2008	60,000.00	NULL	Validated Customer Checks	234003	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
193249	1/10/2008	100,000.00	NULL	Validated Customer Checks	157052	1S0156	STRICKMAN LIVING TST DT 5/8/90 ARTHUR E STRICKMAN TTEE TRUST UNDER THE WILL OF	CW	CHECK
193250	1/10/2008	30,000.00	NULL	Validated Customer Checks	281114	1S0381	BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	CW	CHECK
193251	1/10/2008	20,000.00	NULL	Validated Customer Checks	308118	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
193252	1/10/2008	20,000.00	NULL	Validated Customer Checks	242761	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
193253	1/10/2008	20,000.00	NULL	Validated Customer Checks	290744	1ZA319	ROBIN L WARNER	CW	CHECK
193254	1/10/2008	7,000.00	NULL	Validated Customer Checks	263309	1ZB263	RICHARD M ROSEN	CW	CHECK
193255	1/10/2008	31,000.00	NULL	Validated Customer Checks	283490	1ZR260	NTC & CO. FBO MARY ALBANESE (44965)	CW	CHECK
193256	1/10/2008	2,850.00	NULL	Validated Customer Checks	172145	1ZR324	NTC & CO. FBO EDITH HOROWITZ (DEC'D) (074496) C/O MARJORIE SCHULTZ	CW	CHECK
193258	1/11/2008	100,000.00	NULL	Validated Customer Checks	256181	1B0247	CANDACE CARMEL BARASCH	CW	CHECK
193259	1/11/2008	10,000.00	NULL	Validated Customer Checks	205348	1B0252	BERNARD BRAVERMAN C/O UNITED PIONEER CO	CW	CHECK
193260	1/11/2008	170,000.00	NULL	Validated Customer Checks	290873	1CM808	THEODORE H FRIEDMAN AND EVE FRIEDMAN J/T WROS	CW	CHECK
193261	1/11/2008	100,000.00	NULL	Validated Customer Checks	9213	1EM457	AMY PINTO LOME AND LEONARD D LOME TSTES AMY PINTO LOME REV TST 5/22/03	CW	CHECK
193262	1/11/2008	21,500.00	NULL	Validated Customer Checks	9228	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
193263	1/11/2008	25,000.00	NULL	Validated Customer Checks	27958	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	CW	CHECK
193264	1/11/2008	171,150.00	NULL	Validated Customer Checks	167787	1F0218	JOAN L FISHER PARTNERS C/O BERNARD L MADOFF & PETER B MADOFF	CW	CHECK
193265	1/11/2008	26,004.60	NULL	Validated Customer Checks	262069	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
193266	1/11/2008	22,010.00	NULL	Validated Customer Checks	147966	1K0113	NTC & CO. FBO EDWARD H KOHLSCHREIBER -112745	CW	CHECK
193267	1/11/2008	9,500.00	NULL	Validated Customer Checks	295288	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
193268	1/11/2008	50,000.00	NULL	Validated Customer Checks	254240	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
193269	1/11/2008	100,000.00	NULL	Validated Customer Checks	78776	1S0527	ESTATE OF HELENE B SACHS HOPE A GELLER EXECUTOR	CW	CHECK
193270	1/11/2008	41,000.00	NULL	Validated Customer Checks	254286	1ZA620	HELENE SAREN-LAWRENCE	CW	CHECK
193271	1/11/2008	35,894.00	NULL	Validated Customer Checks	263316	1ZA766	SECOND ACT ASSOCIATES LP C/O SOL AND VERA GOODMAN	CW	CHECK
193272	1/11/2008	5,000.00	NULL	Validated Customer Checks	236137	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
193273	1/11/2008	340,000.00	NULL	Validated Customer Checks	95304	1ZB242	BARBRA K HIRSH	CW	CHECK
193274	1/11/2008	74,729.00	NULL	Validated Customer Checks	53322	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
193275	1/11/2008	2,000.00	NULL	Validated Customer Checks	180585	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	CW	CHECK
193276	1/11/2008	24,859.63	NULL	Validated Customer Checks	248079	1ZW014	NTC & CO. FBO LAURIE EKSTROM (95826)	CW	CHECK
193277	1/11/2008	89,508.83	NULL	Validated Customer Checks	283493	1ZW020	NTC & CO. FBO RICHARD EKSTROM (95825)	CW	CHECK
193279	1/14/2008	5,000.00	NULL	Validated Customer Checks	142087	1B0269	LEONARD BRAMAN REVOCABLE TRUST	CW	CHECK
193280	1/14/2008	40,000.00	NULL	Validated Customer Checks	229404	1CM034	MARCIA COHEN	CW	CHECK
193281	1/14/2008	165,000.00	NULL	Validated Customer Checks	237634	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
193282	1/14/2008	50,000.00	NULL	Validated Customer Checks	221024	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
193283	1/14/2008	100,000.00	NULL	Validated Customer Checks	174802	1D0059	ROY D DAVIS	CW	CHECK
193284	1/14/2008	40,000.00	NULL	Validated Customer Checks	27722	1D0062	DOGWOOD REALTY GROUP	CW	CHECK
193285	1/14/2008	107,188.48	NULL	Validated Customer Checks	205131	1EM331	NTC & CO. FBO ALLEN GORDON (41973)	CW	CHECK
193286	1/14/2008	17,000.00	NULL	Validated Customer Checks	85700	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	CW	CHECK
193287	1/14/2008	17,000.00	NULL	Validated Customer Checks	185020	1EM487	RESIDUARY TST FOR PHYLLIS REISCHER UNDER AM& REST IND OF TR DTD 8/8/01 PHYLLIS REISCHER	CW	CHECK
193288	1/14/2008	79,835.00	NULL	Validated Customer Checks	243782	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
193289	1/14/2008	108,000.00	NULL	Validated Customer Checks	168850	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
193290	1/14/2008	11,000.00	NULL	Validated Customer Checks	150969	1KW458	NATALIE KATZ O'BRIEN AND BRENDAN O'BRIEN JT WROS	CW	CHECK
193291	1/14/2008	2,796,826.00	NULL	Validated Customer Checks	278521	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
193292	1/14/2008	39,579.13	NULL	Validated Customer Checks	295247	1R0184	NTC & CO. FBO DAVID L RUBIN (111290)	CW	CHECK
193293	1/14/2008	40,000.00	NULL	Validated Customer Checks	200158	1S0060	JEFFREY SHANKMAN	CW	CHECK
193294	1/14/2008	50,000.00	NULL	Validated Customer Checks	205365	1S0282	JANICE SALA AND JOSEPH SALA JT WROS	CW	CHECK
193295	1/14/2008	12,500.00	NULL	Validated Customer Checks	14775	1S0412	ROBERT S SAVIN	CW	CHECK
193296	1/14/2008	15,000.00	NULL	Validated Customer Checks	262139	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	CW	CHECK
193297	1/14/2008	10,000.00	NULL	Validated Customer Checks	175929	1ZA758	ROCHELLE WATTERS	CW	CHECK
193298	1/14/2008	10,000.00	NULL	Validated Customer Checks	218719	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
193300	1/14/2008	220,000.00	NULL	Validated Customer Checks	287086	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK WIRE
193302	1/15/2008	100,000.00	NULL	Validated Customer Checks	237509	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C	CW	CHECK
193303	1/15/2008	35,000.00	NULL	Validated Customer Checks	214867	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	CW	CHECK
193304	1/15/2008	200,000.00	NULL	Validated Customer Checks	286545	1B0288	JON BANKS JULIE BANKS AS COMMUNITY PROPERTY	CW	CHECK
193305	1/15/2008	12,000.00	NULL	Validated Customer Checks	195073	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
193306	1/15/2008	75,000.00	NULL	Validated Customer Checks	224461	1CM797	JAMES J COYNE KATHRYN W COYNE JT WROS	CW	CHECK
193307	1/15/2008	100,000.00	NULL	Validated Customer Checks	205040	1C0015	MELVIN MARDER	CW	CHECK
193308	1/15/2008	350,000.00	NULL	Validated Customer Checks	237595	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	CW	CHECK
193309	1/15/2008	45,000.00	NULL	Validated Customer Checks	9928	1C1257	CAROLYN KAY COOPER	CW	CHECK
193310	1/15/2008	40,000.00	NULL	Validated Customer Checks	27702	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
193311	1/15/2008	50,000.00	NULL	Validated Customer Checks	290812	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
193312	1/15/2008	73,346.19	NULL	Validated Customer Checks	265360	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
193313	1/15/2008	200,000.00	NULL	Validated Customer Checks	85901	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	CW	CHECK
193314	1/15/2008	12,000.00	NULL	Validated Customer Checks	178554	1H0095	JANE M DELAIRE	CW	CHECK
193315	1/15/2008	50,000.00	NULL	Validated Customer Checks	223459	1H0132	J HELLER CHARITABLE UNITRUST JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
193316	1/15/2008	25,000.00	NULL	Validated Customer Checks	148013	1J0046		CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
193317	1/15/2008	10,000.00	NULL	Validated Customer Checks	10027	1KW321	THE PHYLLIS & THOMAS OSTERMAN FAMILY FOUNDATION	CW	CHECK
193318	1/15/2008	15,000.00	NULL	Validated Customer Checks	42236	1K0116	KUGEL & KUGEL PARTNERSHIP KUGEL MARTIN GEN PTR	CW	CHECK
193319	1/15/2008	20,000.00	NULL	Validated Customer Checks	78561	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
193320	1/15/2008	50,000.00	NULL	Validated Customer Checks	205300	1M0179	DAVID MARZOUK	CW	CHECK
193321	1/15/2008	25,000.00	NULL	Validated Customer Checks	44552	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	CW	CHECK
193322	1/15/2008	5,000.00	NULL	Validated Customer Checks	308092	1S0285	JAY GOLDSTEIN & SUSAN GOLDSTEIN J/T WROS	CW	CHECK
193323	1/15/2008	150,000.00	NULL	Validated Customer Checks	309608	1S0478	ANNE STRICKLAND SQUADRON	CW	CHECK
193324	1/15/2008	30,000.00	NULL	Validated Customer Checks	283320	1U0018	NTC & CO. FBO GUNTHER K UNFLAT (40366)	CW	CHECK
193325	1/15/2008	600,000.00	NULL	Validated Customer Checks	281326	1W0087	DAVID T WASHBURN	CW	CHECK
193326	1/15/2008	5,000.00	NULL	Validated Customer Checks	42408	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
193327	1/15/2008	20,000.00	NULL	Validated Customer Checks	216760	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
193328	1/15/2008	10,000.00	NULL	Validated Customer Checks	287219	1ZA430	ANGELINA SANDOLO	CW	CHECK
193329	1/15/2008	10,000.00	NULL	Validated Customer Checks	247956	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	CW	CHECK
193330	1/15/2008	40,000.00	NULL	Validated Customer Checks	287316	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
193331	1/15/2008	3,500.00	NULL	Validated Customer Checks	148134	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
193332	1/15/2008	50,000.00	NULL	Validated Customer Checks	200443	1ZB379	SYLVIA JAFFIE TRUSTEE SYLVIA JAFFE TRUST U/A/D 4/21/89	CW	CHECK
193333	1/15/2008	50,000.00	NULL	Validated Customer Checks	211934	1ZB533	HOWARD W JAFFIE AND SYLVIA JAFFIE TRUST U/A/D 4/21/89 T.I.C	CW	CHECK
193334	1/15/2008	15,000.00	NULL	Validated Customer Checks	278826	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
193339	1/16/2008	30,000.00	NULL	Validated Customer Checks	232518	1A0110	MICHAEL P ALBERT 1998 TRUST	CW	CHECK
193340	1/16/2008	40,922.71	NULL	Validated Customer Checks	174366	1B0183	BONYOR TRUST	CW	CHECK
193341	1/16/2008	115,718.26	NULL	Validated Customer Checks	281406	1B0230	JUNE BONYOR REVOCABLE TRUST RESTATED UA DTD 5/22/00 JUNE BONYOR, DARYL BONYOR	CW	CHECK
193342	1/16/2008	20,000.00	NULL	Validated Customer Checks	71231	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	CW	CHECK
193343	1/16/2008	478,298.00	NULL	Validated Customer Checks	27780	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
193344	1/16/2008	270,000.00	NULL	Validated Customer Checks	235044	1CM382	ROBERT KORN REVOCABLE TRUST	CW	CHECK
193345	1/16/2008	400,000.00	NULL	Validated Customer Checks	13766	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	CW	CHECK
193346	1/16/2008	40,000.00	NULL	Validated Customer Checks	295298	1CM681	DANELS LP	CW	CHECK
193347	1/16/2008	30,000.00	NULL	Validated Customer Checks	27838	1CM773	NATHAN KASE	CW	CHECK
193348	1/16/2008	43,391.00	NULL	Validated Customer Checks	25390	1CM789	TRUST U/A DTD 5/13/04 FBO OLGA WACHTENHEIM AND TRUST U/A DTD 5/13/04	CW	CHECK
193349	1/16/2008	20,000.00	NULL	Validated Customer Checks	274491	1CM896	STALL FAMILY LLC	CW	CHECK
193350	1/16/2008	180,000.00	NULL	Validated Customer Checks	226532	1CM925	THE CHARTYAN FAMILY C&M PARTNERSHIP	CW	CHECK
193351	1/16/2008	300,000.00	NULL	Validated Customer Checks	27715	1C1273	NTC & CO. FBO NATHAN COHEN (092676)	CW	CHECK
193352	1/16/2008	45,000.00	NULL	Validated Customer Checks	151088	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
193353	1/16/2008	50,000.00	NULL	Validated Customer Checks	59462	1EM162	SAMUEL ROBINSON	CW	CHECK
193354	1/16/2008	40,000.00	NULL	Validated Customer Checks	85695	1EM252	THE CHARLES MORGAN FAMILY L P	CW	CHECK
193355	1/16/2008	28,750.00	NULL	Validated Customer Checks	178244	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	CW	CHECK
193356	1/16/2008	125,000.00	NULL	Validated Customer Checks	246032	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	CW	CHECK
193357	1/16/2008	235,000.00	NULL	Validated Customer Checks	246029	1H0007	CLAYRE HULSH HAFT	CW	CHECK
193358	1/16/2008	75,000.00	NULL	Validated Customer Checks	233986	1M0199	MEYER NORTHLAKE PARTNERS LP 1601 BELVEDERE ROAD	CW	CHECK
193359	1/16/2008	40,000.00	NULL	Validated Customer Checks	214230	1S0538	MICHAEL SMITH	CW	CHECK
193360	1/16/2008	30,000.00	NULL	Validated Customer Checks	262218	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
193361	1/16/2008	4,500.00	NULL	Validated Customer Checks	216753	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
193362	1/16/2008	38,000.00	NULL	Validated Customer Checks	90712	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
193363	1/16/2008	20,000.00	NULL	Validated Customer Checks	256894	1ZA525	M J SZYMANSKI SR FAMILY TRUST DATED 12/18/96	CW	CHECK
193364	1/16/2008	60,000.00	NULL	Validated Customer Checks	308129	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK
193365	1/16/2008	7,500.00	NULL	Validated Customer Checks	80726	1ZA616	EILEEN WEINSTEIN	CW	CHECK
193366	1/16/2008	40,000.00	NULL	Validated Customer Checks	229208	1ZA901	THE GABA PARTNERSHIP PO BOX 25	CW	CHECK
193367	1/16/2008	15,000.00	NULL	Validated Customer Checks	200371	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
193368	1/16/2008	5,000.00	NULL	Validated Customer Checks	290707	1ZB551	JANE B MODELL ROSEN	CW	CHECK
193369	1/16/2008	26,092.69	NULL	Validated Customer Checks	247992	1ZR124	NTC & CO. FBO ROBERTA K ASH (23260)	CW	CHECK
193370	1/16/2008	60,000.00	NULL	Validated Customer Checks	254361	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
193372	1/17/2008	100,000.00	NULL	Validated Customer Checks	205022	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
193373	1/17/2008	50,000.00	NULL	Validated Customer Checks	240035	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	CW	CHECK
193374	1/17/2008	50,000.00	NULL	Validated Customer Checks	290791	1CM806	EVELYN BEREZIN WILENITZ	CW	CHECK
193375	1/17/2008	30,000.00	NULL	Validated Customer Checks	148250	1D0081	ERIC S DICKMAN	CW	CHECK
193376	1/17/2008	39,000.00	NULL	Validated Customer Checks	51171	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
193377	1/17/2008	65,000.00	NULL	Validated Customer Checks	246492	1EM249	DENISE MARIE DIAN	CW	CHECK
193378	1/17/2008	15,000.00	NULL	Validated Customer Checks	27721	1EM250	ARDITH RUBNITZ	CW	CHECK
193379	1/17/2008	5,000.00	NULL	Validated Customer Checks	205240	1H0086	BRANDI M HURWITZ	CW	CHECK
193380	1/17/2008	487.50	NULL	Validated Customer Checks	299626	1P0021	JEFFRY M PICOWER	CW	CHECK
193381	1/17/2008	5,000.00	NULL	Validated Customer Checks	256777	1ZA127	REBECCA L VICTOR	CW	CHECK
193382	1/17/2008	32,743.00	NULL	Validated Customer Checks	284318	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
193383	1/17/2008	300,000.00	NULL	Validated Customer Checks	53294	1ZA780	MARJORIE MOST	CW	CHECK
193384	1/17/2008	40,000.00	NULL	Validated Customer Checks	290718	1ZB057	HERMOSA ESCROW CO INC	CW	CHECK
193385	1/17/2008	7,000.00	NULL	Validated Customer Checks	148177	1ZB331	MARGARET GROSIK	CW	CHECK
193386	1/17/2008	196,943.39	NULL	Validated Customer Checks	303903	1ZB583	REDEMPITORIST FATHERS-FLORIDA ATTN: REV VICE PROVINCIAL PO BOX 1529	CW	CHECK
193387	1/17/2008	50,000.00	NULL	Validated Customer Checks	200509	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
193389	1/18/2008	50,000.00	NULL	Validated Customer Checks	178282	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	CW	CHECK
193390	1/18/2008	163,000.00	NULL	Validated Customer Checks	25415	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	CW	CHECK
193391	1/18/2008	200,000.00	NULL	Validated Customer Checks	27943	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
193392	1/18/2008	100,010.00	NULL	Validated Customer Checks	307938	1CM408	NTC & CO. FBO SIDNEY HOROWITZ (46854)	CW	CHECK
193393	1/18/2008	40,000.00	NULL	Validated Customer Checks	85869	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
193394	1/18/2008	40,000.00	NULL	Validated Customer Checks	226545	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
193395	1/18/2008	52,600.00	NULL	Validated Customer Checks	51113	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	CW	CHECK
193396	1/18/2008	25,000.00	NULL	Validated Customer Checks	281225	1CM965	THE HOWARD L SWARZMAN 2006 TST INDENTURE OF TRUST DTD 1/31/06	CW	CHECK
193397	1/18/2008	150,000.00	NULL	Validated Customer Checks	250273	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
193398	1/18/2008	5,000.00	NULL	Validated Customer Checks	221042	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
193399	1/18/2008	40,000.00	NULL	Validated Customer Checks	245960	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	CW	CHECK
193400	1/18/2008	250,000.00	NULL	Validated Customer Checks	147794	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK
193401	1/18/2008	9,144.51	NULL	Validated Customer Checks	190420	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	CW	CHECK
193402	1/18/2008	3,252.23	NULL	Validated Customer Checks	314055	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
193403	1/18/2008	10,000.00	NULL	Validated Customer Checks	246096	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
193404	1/18/2008	200,000.00	NULL	Validated Customer Checks	42349	1ZA368	MARION SHEARER	CW	CHECK
193405	1/18/2008	30,000.00	NULL	Validated Customer Checks	198408	1ZB517	HELENE JULIETTE FEFFER	CW	CHECK
193406	1/18/2008	60,000.00	NULL	Validated Customer Checks	60196	1ZR232	NTC & CO. FBO ANGELO VIOLA (39315)	CW	CHECK
193408	1/22/2008	15,000.00	NULL	Validated Customer Checks	79205	1CM045	DAVID EPSTEIN	CW	CHECK
193409	1/22/2008	110,000.00	NULL	Validated Customer Checks	229084	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
193410	1/22/2008	200,000.00	NULL	Validated Customer Checks	27902	1C1219	ANDREW H COHEN	CW	CHECK
193411	1/22/2008	4,000.00	NULL	Validated Customer Checks	307704	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
193412	1/22/2008	25,000.00	NULL	Validated Customer Checks	174388	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
193413	1/22/2008	45,000.00	NULL	Validated Customer Checks	284444	1C1301	NTC & CO. FBO DENIS CASTELLI (19988)	CW	CHECK
193414	1/22/2008	50,000.00	NULL	Validated Customer Checks	27701	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
193415	1/22/2008	30,000.00	NULL	Validated Customer Checks	278519	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	CW	CHECK
193416	1/22/2008	50,000.00	NULL	Validated Customer Checks	9988	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
193417	1/22/2008	160,000.00	NULL	Validated Customer Checks	156996	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
193418	1/22/2008	5,000.00	NULL	Validated Customer Checks	195291	1KW319	THE TEPPER FAMILY FOUNDATION	CW	CHECK
193419	1/22/2008	50,000.00	NULL	Validated Customer Checks	234057	1K0004	RUTH KAHN	CW	CHECK
193420	1/22/2008	26,924.00	NULL	Validated Customer Checks	268732	1M0173	DENISE S MEYER	CW	CHECK
193421	1/22/2008	5,000.00	NULL	Validated Customer Checks	78756	1P0038	PHYLLIS A POLAND	CW	CHECK
193422	1/22/2008	8,000.00	NULL	Validated Customer Checks	14767	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	CW	CHECK
193423	1/22/2008	50,000.00	NULL	Validated Customer Checks	69438	1W0098	SUSAN L WEST	CW	CHECK
193424	1/22/2008	100,000.00	NULL	Validated Customer Checks	69483	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
193425	1/22/2008	5,000.00	NULL	Validated Customer Checks	246254	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
193426	1/22/2008	2,548.00	NULL	Validated Customer Checks	307898	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
193427	1/22/2008	10,000.00	NULL	Validated Customer Checks	34082	1ZB371	ROBERT S BLUM	CW	CHECK
193428	1/22/2008	16,441.44	NULL	Validated Customer Checks	90856	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	CW	CHECK
193429	1/22/2008	100,000.00	NULL	Validated Customer Checks	281229	1ZR311	NTC & CO. FBO JAY M ZIZES (025271)	CW	CHECK
193433	1/23/2008	180,000.00	NULL	Validated Customer Checks	59487	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	CW	CHECK
193434	1/23/2008	36,685.47	NULL	Validated Customer Checks	85684	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	CW	CHECK
193435	1/23/2008	15,000.00	NULL	Validated Customer Checks	80649	1CM579	BAM LP	CW	CHECK
193436	1/23/2008	25,000.00	NULL	Validated Customer Checks	178249	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
193437	1/23/2008	125,000.00	NULL	Validated Customer Checks	10020	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
193438	1/23/2008	50,000.00	NULL	Validated Customer Checks	161307	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
193439	1/23/2008	30,000.00	NULL	Validated Customer Checks	285877	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	CW	CHECK
193440	1/23/2008	20,000.00	NULL	Validated Customer Checks	168872	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	CW	CHECK
193441	1/23/2008	6,000.00	NULL	Validated Customer Checks	314056	1G0273	GOORE PARTNERSHIP	CW	CHECK
193442	1/23/2008	50,000.00	NULL	Validated Customer Checks	261964	1H0007	CLAYRE HULSH HAFT	CW	CHECK
193443	1/23/2008	15,000.00	NULL	Validated Customer Checks	299428	1KW377	NORMAN PLOTNICK	CW	CHECK
193444	1/23/2008	150,000.00	NULL	Validated Customer Checks	307775	1K0208	KONDI FAMILY INVESTMENT PARTNERSHIP C/O EDWARD AND WENJA KONDI	CW	CHECK
193445	1/23/2008	20,000.00	NULL	Validated Customer Checks	9143	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
193446	1/23/2008	15,000.00	NULL	Validated Customer Checks	280090	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
193447	1/23/2008	35,000.00	NULL	Validated Customer Checks	291020	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
193448	1/23/2008	100,000.00	NULL	Validated Customer Checks	256960	1N0039	JOHN NESSEL	CW	CHECK
193449	1/23/2008	150,000.00	NULL	Validated Customer Checks	262156	1P0107	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	CW	CHECK
193451	1/23/2008	275,000.00	NULL	Validated Customer Checks	59749	1S0316	SAGE REALTY C/O LILLIAN SAGE	CW	CHECK
193452	1/23/2008	45,000.00	NULL	Validated Customer Checks	262133	1S0507	JEFFREY SISKIND	CW	CHECK
193453	1/23/2008	100,000.00	NULL	Validated Customer Checks	90755	1W0105	ROBERT S WHITMAN	CW	CHECK
193454	1/23/2008	11,000.00	NULL	Validated Customer Checks	200382	1ZA686	LEWIS C BRODSKY & CATHY BRODSKY TSTES, C & L BRODSKY FAM TST DTD 5/17/05	CW	CHECK
193455	1/23/2008	15,000.00	NULL	Validated Customer Checks	247996	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
193456	1/23/2008	11,000.00	NULL	Validated Customer Checks	256382	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
193457	1/23/2008	249,368.00	NULL	Validated Customer Checks	150858	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
193458	1/23/2008	30,000.00	NULL	Validated Customer Checks	278710	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	CW	CHECK
193459	1/23/2008	110,000.00	NULL	Validated Customer Checks	148190	1ZB567	LEOMOR FAMILY INVESTORS	CW	CHECK
193460	1/23/2008	43,437.59	NULL	Validated Customer Checks	90889	1ZR107	NTC & CO. FBO RHODA NEWMAN LYNN (921798)	CW	CHECK
193462	1/23/2008	139,000.00	NULL	Validated Customer Checks	59866	1R0194	DEBORAH G ROBERTS REVOCABLE TRUST 2001	CW	CHECK
193464	1/24/2008	50,000.00	NULL	Validated Customer Checks	305206	1A0082	SHUSAKU ARAKAWA & MADELINE GINS ARAKAWA J/T WROS	CW	CHECK
193465	1/24/2008	50,000.00	NULL	Validated Customer Checks	19192	1A0091	MADLINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
193466	1/24/2008	50,000.00	NULL	Validated Customer Checks	237520	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
193467	1/24/2008	500,000.00	NULL	Validated Customer Checks	182459	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
193468	1/24/2008	40,000.00	NULL	Validated Customer Checks	151115	1CM336	MELVYN I WEISS/WESTBEN	CW	CHECK
193469	1/24/2008	100,000.00	NULL	Validated Customer Checks	274497	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
193470	1/24/2008	30,000.00	NULL	Validated Customer Checks	178264	1CM674	JONATHAN BANKS	CW	CHECK
193471	1/24/2008	10,800.00	NULL	Validated Customer Checks	59525	1E0142	ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	CW	CHECK
193472	1/24/2008	1,503.00	NULL	Validated Customer Checks	80603	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK
193473	1/24/2008	25,000.00	NULL	Validated Customer Checks	261985	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	CW	CHECK
193474	1/24/2008	4,000.00	NULL	Validated Customer Checks	148002	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	CW	CHECK
193475	1/24/2008	10,000.00	NULL	Validated Customer Checks	86020	1M0043	MISCORK CORP #1	CW	CHECK
193476	1/24/2008	100,000.00	NULL	Validated Customer Checks	205501	1S0211	JOHN Y SESKIS	CW	CHECK
193477	1/24/2008	17,036.36	NULL	Validated Customer Checks	116064	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
193478	1/24/2008	3,910.36	NULL	Validated Customer Checks	53215	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
193479	1/24/2008	1,500.00	NULL	Validated Customer Checks	53248	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
193480	1/24/2008	130,102.00	NULL	Validated Customer Checks	247976	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
193481	1/24/2008	9,000.00	NULL	Validated Customer Checks	60183	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
193482	1/24/2008	17,829.00	NULL	Validated Customer Checks	25432	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK
193484	1/25/2008	227,889.26	NULL	Validated Customer Checks	226582	1B0217	KENNETH D BANE TSTEE KENNETH D BANE 2006 TST	CW	CHECK
193485	1/25/2008	9,000.00	NULL	Validated Customer Checks	240063	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
193486	1/25/2008	50,010.00	NULL	Validated Customer Checks	148348	1CM389	NTC & CO. FBO BETTY STARK (945609)	CW	CHECK
193487	1/25/2008	100,000.00	NULL	Validated Customer Checks	80643	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	CW	CHECK
193488	1/25/2008	150,000.00	NULL	Validated Customer Checks	237603	1C1217	GUY ANTHONY CERATO	CW	CHECK
193489	1/25/2008	15,000.00	NULL	Validated Customer Checks	106314	1EM284	ANDREW M GOODMAN	CW	CHECK
193490	1/25/2008	10,000.00	NULL	Validated Customer Checks	256655	1EM325	JOAN W PROCTER	CW	CHECK
193491	1/25/2008	30,000.00	NULL	Validated Customer Checks	236074	1F0057	ROBIN S. FRIEHLING	CW	CHECK
193492	1/25/2008	12,676.24	NULL	Validated Customer Checks	246702	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	CW	CHECK
193493	1/25/2008	90,500.00	NULL	Validated Customer Checks	287121	1M0180	NTC & CO. FBO DAVID MARZOUK (030505)	CW	CHECK
193494	1/25/2008	6,500.00	NULL	Validated Customer Checks	291013	1N0013	JULIET NIERENBERG	CW	CHECK
193495	1/25/2008	75,000.00	NULL	Validated Customer Checks	240255	1P0042	FREDRIC J PERLEN	CW	CHECK
193496	1/25/2008	1,088.25	NULL	Validated Customer Checks	246274	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	CW	CHECK
193497	1/25/2008	6,000.00	NULL	Validated Customer Checks	78813	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
193498	1/25/2008	75,000.00	NULL	Validated Customer Checks	254261	1W0016	CHARLES E WIENER AND CAROLYN B WIENER JT WROS	CW	CHECK
193499	1/25/2008	200,000.00	NULL	Validated Customer Checks	263415	1ZB316	GEORGE N FARIS	CW	CHECK
193501	1/28/2008	200,000.00	NULL	Validated Customer Checks	212159	1C1012	JOYCE CERTILMAN	CW	CHECK
193502	1/28/2008	25,000.00	NULL	Validated Customer Checks	278511	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
193503	1/28/2008	140,000.00	NULL	Validated Customer Checks	285368	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
193504	1/28/2008	56,225.10	NULL	Validated Customer Checks	147976	1L0224	THE NORMAN LATTMAN CHARIABLE LEAD UNITRUST	CW	CHECK
193505	1/28/2008	200,000.00	NULL	Validated Customer Checks	290850	1M0135	MERIDA ASSOCIATES INC	CW	CHECK
193506	1/28/2008	10,000.00	NULL	Validated Customer Checks	256113	1P0120	ALEXIS PIZZURRO	CW	CHECK
193507	1/28/2008	88,750.00	NULL	Validated Customer Checks	308089	1S0242	O.D.D INVESTMENTS L.P PROFIT SHARING PLAN AND TRUST	CW	CHECK
193508	1/28/2008	1,819.18	NULL	Validated Customer Checks	182716	1S0503	NTC & CO. FBO CONSTANCE R SINGER 111189	CW	CHECK
193509	1/28/2008	5,000.00	NULL	Validated Customer Checks	53178	1ZA128	ELLEN G VICTOR	CW	CHECK
193510	1/28/2008	15,000.00	NULL	Validated Customer Checks	175945	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
193511	1/28/2008	14,000.00	NULL	Validated Customer Checks	172015	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	CW	CHECK
193512	1/28/2008	15,000.00	NULL	Validated Customer Checks	194948	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
193516	1/29/2008	5,000.00	NULL	Validated Customer Checks	237535	1B0192	JENNIE BRETT	CW	CHECK
193517	1/29/2008	100,000.00	NULL	Validated Customer Checks	214893	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
193518	1/29/2008	50,000.00	NULL	Validated Customer Checks	298137	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	CW	CHECK
193519	1/29/2008	75,000.00	NULL	Validated Customer Checks	205146	1CM254	GREENMAN FAMILY FOUNDATION INC	CW	CHECK
193520	1/29/2008	102,474.38	NULL	Validated Customer Checks	229441	1CM583	NTC & CO. FBO HARVEY E ROTHENBERG 93903	CW	CHECK
193521	1/29/2008	15,000.00	NULL	Validated Customer Checks	182579	1CM650	MATTHEW J BARNES JR	CW	CHECK
193522	1/29/2008	10,000.00	NULL	Validated Customer Checks	290825	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
193523	1/29/2008	10,000.00	NULL	Validated Customer Checks	261828	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
193524	1/29/2008	20,000.00	NULL	Validated Customer Checks	86000	1G0273	GOORE PARTNERSHIP	CW	CHECK
193525	1/29/2008	300,000.00	NULL	Validated Customer Checks	263405	1KW277	LARRY KING REVOCABLE TRUST	CW	CHECK
193526	1/29/2008	2,500.00	NULL	Validated Customer Checks	246651	1K0103	JEFFREY KOMMIT	CW	CHECK
193527	1/29/2008	350,000.00	NULL	Validated Customer Checks	10230	1L0162	ERIC LEVINE AND SUZAN LEVINE	CW	CHECK
193528	1/29/2008	5,000.00	NULL	Validated Customer Checks	240272	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
193529	1/29/2008	5,000.00	NULL	Validated Customer Checks	148035	1P0105	LAUREL PAYMER	CW	CHECK
193530	1/29/2008	40,000.00	NULL	Validated Customer Checks	283323	1S0145	LAURA J STARR	CW	CHECK
193531	1/29/2008	350,000.00	NULL	Validated Customer Checks	167776	1S0166	SHETLAND PROPERTIES EMPLOYEE SAVINGS & RET PLAN P O BOX 986	CW	CHECK
193532	1/29/2008	10,000.00	NULL	Validated Customer Checks	278699	1ZA203	PAUL GREENBERG	CW	CHECK
193533	1/29/2008	50,000.00	NULL	Validated Customer Checks	59947	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	CW	CHECK
193534	1/29/2008	14,000.00	NULL	Validated Customer Checks	182770	1ZA478	JOHN J KONE	CW	CHECK
193535	1/29/2008	77,000.00	NULL	Validated Customer Checks	222971	1ZA859	FRANCES LEVET REV ELY TRUST DTD 12/26/90 C/O MRS WENDY KARNIED	CW	CHECK
193536	1/29/2008	5,000.00	NULL	Validated Customer Checks	246323	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
193537	1/29/2008	30,000.00	NULL	Validated Customer Checks	9297	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
193538	1/29/2008	1,000.00	NULL	Validated Customer Checks	256841	1ZB413	JUDY B KAYE	CW	CHECK
193539	1/29/2008	26,888.41	NULL	Validated Customer Checks	254359	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
193540	1/29/2008	50,000.00	NULL	Validated Customer Checks	95300	1ZR183	NTC & CO. FBO MONA BERNSTEIN (84803) ROLLOVER SPOUSAL INHERITED IRA	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
193542	1/30/2008	46,000.00	NULL	Validated Customer Checks	298169	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	CW	CHECK
193543	1/30/2008	100,000.00	NULL	Validated Customer Checks	246509	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
193544	1/30/2008	9,000.00	NULL	Validated Customer Checks	285476	1CM469	SOSNIK BESSEN LP	CW	CHECK
193545	1/30/2008	125,000.00	NULL	Validated Customer Checks	268783	1CM940	STUART LEVENTHAL 2001 IREVOicable TRUST C/O CLERMONT MANAGEMENT	CW	CHECK
193546	1/30/2008	1,000.00	NULL	Validated Customer Checks	224466	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
193547	1/30/2008	100,000.00	NULL	Validated Customer Checks	142122	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
193548	1/30/2008	100,000.00	NULL	Validated Customer Checks	229304	1EM315	NTC & CO. FBO GEORGE E NADLER (39596)	CW	CHECK
193549	1/30/2008	164,781.12	NULL	Validated Customer Checks	280894	1EM405	NTC & CO. FBO MARION E APPLE (006668)	CW	CHECK
193550	1/30/2008	100,000.00	NULL	Validated Customer Checks	142293	1G0233	PAMELA B GOLDMAN	CW	CHECK
193551	1/30/2008	250,000.00	NULL	Validated Customer Checks	242743	1G0304	A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN	CW	CHECK
193552	1/30/2008	25,000.00	NULL	Validated Customer Checks	78525	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
193553	1/30/2008	200,000.00	NULL	Validated Customer Checks	255952	1R0192	NTC & CO. FBO LAWRENCE ROTH (19064)	CW	CHECK
193554	1/30/2008	12,000.00	NULL	Validated Customer Checks	224717	1S0530	ARIANNE SCHREER	CW	CHECK
193555	1/30/2008	5,000.00	NULL	Validated Customer Checks	232477	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
193556	1/30/2008	25,000.00	NULL	Validated Customer Checks	262201	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
193557	1/30/2008	100,000.00	NULL	Validated Customer Checks	247958	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
193558	1/30/2008	12,095.35	NULL	Validated Customer Checks	305496	1ZA711	BARBARA WILSON	CW	CHECK
193559	1/30/2008	125,000.00	NULL	Validated Customer Checks	34046	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
193560	1/30/2008	226,070.34	NULL	Validated Customer Checks	240705	1ZR326	NTC & CO. FBO MITCHELL JOHNSON (86932)	CW	CHECK
193561	1/30/2008	13,521.92	NULL	Validated Customer Checks	60173	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	CW	CHECK
193565	1/31/2008	200,000.00	NULL	Validated Customer Checks	213418	1CM248	JOYCE G BULLEN	CW	CHECK
193566	1/31/2008	5,000.00	NULL	Validated Customer Checks	106270	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
193567	1/31/2008	40,000.00	NULL	Validated Customer Checks	290830	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
193568	1/31/2008	25,000.00	NULL	Validated Customer Checks	307754	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
193569	1/31/2008	20,000.00	NULL	Validated Customer Checks	307476	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
193570	1/31/2008	10,000.00	NULL	Validated Customer Checks	245987	1KW318	SUSAN KAPLAN	CW	CHECK
193571	1/31/2008	26,998.20	NULL	Validated Customer Checks	90610	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK
193572	1/31/2008	680.77	NULL	Validated Customer Checks	256811	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
193573	1/31/2008	1,007.84	NULL	Validated Customer Checks	281343	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
193574	1/31/2008	27,042.87	NULL	Validated Customer Checks	299412	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
193575	1/31/2008	107.83	NULL	Validated Customer Checks	197165	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
193576	1/31/2008	27,042.87	NULL	Validated Customer Checks	278457	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
193577	1/31/2008	362.87	NULL	Validated Customer Checks	205454	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	CW	CHECK
193578	1/31/2008	1,811.11	NULL	Validated Customer Checks	299620	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	CW	CHECK
193579	1/31/2008	228.85	NULL	Validated Customer Checks	178539	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	CW	CHECK
193580	1/31/2008	27,042.87	NULL	Validated Customer Checks	262145	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
193581	1/31/2008	188.31	NULL	Validated Customer Checks	1086	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
193582	1/31/2008	363.16	NULL	Validated Customer Checks	33912	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	CW	CHECK
193583	1/31/2008	850.61	NULL	Validated Customer Checks	201018	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
193584	1/31/2008	13,639.38	NULL	Validated Customer Checks	266215	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
193585	1/31/2008	405.47	NULL	Validated Customer Checks	271925	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
193586	1/31/2008	70.60	NULL	Validated Customer Checks	69405	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
193587	1/31/2008	41.22	NULL	Validated Customer Checks	182704	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	CW	CHECK
193588	1/31/2008	35,298.50	NULL	Validated Customer Checks	290824	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	CW	CHECK
193589	1/31/2008	379,060.00	NULL	Validated Customer Checks	254254	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	CW	CHECK
193590	1/31/2008	40,000.00	NULL	Validated Customer Checks	190354	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK



## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
193591	1/31/2008	35,000.00	NULL	Validated Customer Checks	60013	1ZA795	THE LDP CORP PROFIT SHARING PLAN & TRUST C/O LEONARD D PEARLMAN	CW	CHECK
193592	1/31/2008	325,000.00	NULL	Validated Customer Checks	163427	1ZA924	JOEL LEVEY	CW	CHECK
193593	1/31/2008	85,000.00	NULL	Validated Customer Checks	79005	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	CW	CHECK
193594	1/31/2008	25,000.00	NULL	Validated Customer Checks	95375	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	CW	CHECK
193595	1/31/2008	10,000.00	NULL	Validated Customer Checks	197246	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	CW	CHECK
193596	1/31/2008	16,500.00	NULL	Validated Customer Checks	243705	1ZR092	NTC & CO. FBO WALTER H LASAR (29176)	CW	CHECK
193597	1/31/2008	20,000.00	NULL	Validated Customer Checks	308003	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
193598	1/31/2008	43,437.59	NULL	Validated Customer Checks	287296	1ZR107	NTC & CO. FBO RHODA NEWMAN LYNN (921798)	CW	CHECK
193600	2/1/2008	50,000.00	NULL	Validated Customer Checks	246346	1B0011	DAVID W BERGER	CW	CHECK
193601	2/1/2008	25,000.00	NULL	Validated Customer Checks	42604	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
193602	2/1/2008	120,000.00	NULL	Validated Customer Checks	303880	1CM428	DOS BFS FAMILY PARTNERSHIP LP	CW	CHECK
193603	2/1/2008	100,000.00	NULL	Validated Customer Checks	248064	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	CW	CHECK
193604	2/1/2008	60,000.00	NULL	Validated Customer Checks	226609	1D0059	ROY D DAVIS	CW	CHECK
193605	2/1/2008	150,000.00	NULL	Validated Customer Checks	60316	1EM434	GLADYS CASH & CYNTHIA J GARDSTEIN J/T WROS	CW	CHECK
193606	2/1/2008	50,000.00	NULL	Validated Customer Checks	240757	1F0112	JOAN L FISHER	CW	CHECK
193607	2/1/2008	15,000.00	NULL	Validated Customer Checks	247156	1KW103	SAM OSTERMAN	CW	CHECK
193608	2/1/2008	100,000.00	NULL	Validated Customer Checks	201255	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	CW	CHECK
193609	2/1/2008	25,000.00	NULL	Validated Customer Checks	305562	1R0126	RITA M REARDON & ERIN E REARDON JT WROS	CW	CHECK
193610	2/1/2008	35,500.00	NULL	Validated Customer Checks	200547	1S0224	DONALD SCHUPAK	CW	CHECK
193611	2/1/2008	50,000.00	NULL	Validated Customer Checks	34214	1W0063	WIENER FAMILY LIMITED PTR	CW	CHECK
193612	2/1/2008	10,000.00	NULL	Validated Customer Checks	222902	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
193613	2/1/2008	200,000.00	NULL	Validated Customer Checks	308072	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	CW	CHECK
193616	2/1/2008	28,948.91	NULL	Validated Customer Checks	48243	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
193617	2/1/2008	28,948.91	NULL	Validated Customer Checks	60352	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
193618	2/1/2008	28,948.91	NULL	Validated Customer Checks	198626	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
193619	2/1/2008	28,948.91	NULL	Validated Customer Checks	255829	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
193620	2/1/2008	2,300.00	NULL	Validated Customer Checks	295266	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	CW	CHECK
193621	2/1/2008	12,000.00	NULL	Validated Customer Checks	263065	1B0258	AMY JOEL	CW	CHECK
193622	2/1/2008	10,000.00	NULL	Validated Customer Checks	25421	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
193623	2/1/2008	6,000.00	NULL	Validated Customer Checks	167748	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
193624	2/1/2008	60,000.00	NULL	Validated Customer Checks	69706	1EM193	MALCOLM L SHERMAN	CW	CHECK
193625	2/1/2008	18,500.00	NULL	Validated Customer Checks	313469	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
193626	2/1/2008	30,000.00	NULL	Validated Customer Checks	263339	1F0191	S DONALD FRIEDMAN SPECIAL	CW	CHECK
193627	2/1/2008	4,000.00	NULL	Validated Customer Checks	246377	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	CW	CHECK
193628	2/1/2008	35,000.00	NULL	Validated Customer Checks	201241	1KW067	FRED WILPON	CW	CHECK
193629	2/1/2008	50,000.00	NULL	Validated Customer Checks	308068	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
193630	2/1/2008	3,500.00	NULL	Validated Customer Checks	69649	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
193631	2/1/2008	1,500.00	NULL	Validated Customer Checks	53340	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
193633	2/1/2008	10,000.00	NULL	Validated Customer Checks	254480	1KW126	HOWARD LEES	CW	CHECK
193634	2/1/2008	15,000.00	NULL	Validated Customer Checks	34104	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
193635	2/1/2008	10,000.00	NULL	Validated Customer Checks	198507	1KW149	ANNETTE BASLAW-FINGER APT #1501	CW	CHECK
193636	2/1/2008	250,000.00	NULL	Validated Customer Checks	283428	1KW156	STERLING 15C LLC	CW	CHECK
193637	2/1/2008	6,000.00	NULL	Validated Customer Checks	95428	1KW199	STELLA FRIEDMAN	CW	CHECK
193638	2/1/2008	100,000.00	NULL	Validated Customer Checks	248119	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
193639	2/1/2008	10,000.00	NULL	Validated Customer Checks	849	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
193640	2/1/2008	40,000.00	NULL	Validated Customer Checks	278881	1KW263	MARVIN B TEPPER	CW	CHECK
193641	2/1/2008	150,000.00	NULL	Validated Customer Checks	242677	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
193642	2/1/2008	3,400.00	NULL	Validated Customer Checks	276403	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
193643	2/1/2008	25,000.00	NULL	Validated Customer Checks	276412	1KW347	FS COMPANY LLC	CW	CHECK
193644	2/1/2008	100,000.00	NULL	Validated Customer Checks	243573	1KW358	STERLING 20 LLC	CW	CHECK
193645	2/1/2008	5,000.00	NULL	Validated Customer Checks	262960	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
193646	2/1/2008	70,000.00	NULL	Validated Customer Checks	857	1KW402	STERLING 10 LLC STERLING EQUITIES	CW	CHECK
193647	2/1/2008	50,000.00	NULL	Validated Customer Checks	254354	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	CW	CHECK
193648	2/1/2008	35,000.00	NULL	Validated Customer Checks	42700	1KW420	STERLING BRUNSWICK SEVEN LLC	CW	CHECK
193649	2/1/2008	110,000.00	NULL	Validated Customer Checks	169090	1KW447	STERLING TWENTY FIVE LLC	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
193650	2/1/2008	65,000.00	NULL	Validated Customer Checks	95381	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	CW	CHECK
193651	2/1/2008	6,000.00	NULL	Validated Customer Checks	246391	1K0003	JEAN KAHN	CW	CHECK
193652	2/1/2008	12,200.00	NULL	Validated Customer Checks	229283	1K0004	RUTH KAHN	CW	CHECK
193653	2/1/2008	9,722.00	NULL	Validated Customer Checks	308044	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK
193654	2/1/2008	1,200,000.00	NULL	Validated Customer Checks	25388	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
193655	2/1/2008	41,771.00	NULL	Validated Customer Checks	172184	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
193656	2/1/2008	5,000.00	NULL	Validated Customer Checks	308075	1M0169	JENNIFER MADOFF	CW	CHECK
193657	2/1/2008	5,000.00	NULL	Validated Customer Checks	229170	1P0025	ELAINE PIKULIK	CW	CHECK
193658	2/1/2008	39,025.00	NULL	Validated Customer Checks	303911	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK
193659	2/1/2008	1,000.00	NULL	Validated Customer Checks	60302	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
193660	2/1/2008	25,000.00	NULL	Validated Customer Checks	95408	1R0016	JUDITH RECHLER	CW	CHECK
193661	2/1/2008	6,000.00	NULL	Validated Customer Checks	198450	1R0041	AMY ROTH	CW	CHECK
193662	2/1/2008	10,000.00	NULL	Validated Customer Checks	307426	1R0050	JONATHAN ROTH	CW	CHECK
193663	2/1/2008	1,000.00	NULL	Validated Customer Checks	42833	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	CW	CHECK
193664	2/1/2008	3,000.00	NULL	Validated Customer Checks	95415	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
193665	2/1/2008	16,700.00	NULL	Validated Customer Checks	283533	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
193666	2/1/2008	1,800.00	NULL	Validated Customer Checks	254376	1S0497	PATRICIA SAMUELS	CW	CHECK
193668	2/4/2008	5,000.00	NULL	Validated Customer Checks	69544	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
193669	2/4/2008	75,000.00	NULL	Validated Customer Checks	216678	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
193670	2/4/2008	30,000.00	NULL	Validated Customer Checks	308020	1CM220	MICHAEL GINDEL	CW	CHECK
193671	2/4/2008	300,000.00	NULL	Validated Customer Checks	53383	1CM796	JACK LEVINS	CW	CHECK
193672	2/4/2008	200,000.00	NULL	Validated Customer Checks	135237	1CM799	LESLIE AUFZIEN LEVINE	CW	CHECK
193673	2/4/2008	60,000.00	NULL	Validated Customer Checks	201332	1CM827	SMT INVESTORS LLC BERNARD H MENDIK CO LLC	CW	CHECK
193674	2/4/2008	30,000.00	NULL	Validated Customer Checks	225772	1C1242	ALYSSA BETH CERTILMAN	CW	CHECK
193675	2/4/2008	15,000.00	NULL	Validated Customer Checks	163511	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	CW	CHECK
193676	2/4/2008	5,000.00	NULL	Validated Customer Checks	197155	1F0219	KATHLEEN FORREST	CW	CHECK
193677	2/4/2008	70,000.00	NULL	Validated Customer Checks	308040	1K0017	RICHARD KARYO	CW	CHECK
193678	2/4/2008	100,000.00	NULL	Validated Customer Checks	276569	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
193679	2/4/2008	7,000.00	NULL	Validated Customer Checks	168557	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
193681	2/4/2008	7,500.00	NULL	Validated Customer Checks	194852	1SH168	DANIEL I WAINTRUP	CW	CHECK
193682	2/4/2008	300,000.00	NULL	Validated Customer Checks	281260	1S0435	THEODORE J SLAVIN TRUST #1 DATED 5/10/1985	CW	CHECK
193683	2/4/2008	5,000.00	NULL	Validated Customer Checks	256359	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
193685	2/4/2008	4,015.22	NULL	Validated Customer Checks	225871	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
193687	2/5/2008	40,000.00	NULL	Validated Customer Checks	95337	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
193688	2/5/2008	20,000.00	NULL	Validated Customer Checks	221311	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
193689	2/5/2008	50,000.00	NULL	Validated Customer Checks	161235	1EM091	GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506	CW	CHECK
193691	2/5/2008	30,000.00	NULL	Validated Customer Checks	195253	1EM279	RICHARD BROMS/ROBSTEERY	CW	CHECK
193692	2/5/2008	400,000.00	NULL	Validated Customer Checks	67758	1F0064	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	CW	CHECK
193693	2/5/2008	25,025.00	NULL	Validated Customer Checks	111733	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
193694	2/5/2008	14,000.00	NULL	Validated Customer Checks	247166	1G0220	CARLA GINSBURG M D	CW	CHECK
193695	2/5/2008	25,000.00	NULL	Validated Customer Checks	276529	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
193696	2/5/2008	5,439.91	NULL	Validated Customer Checks	34114	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
193697	2/5/2008	7,500.00	NULL	Validated Customer Checks	283450	1KW377	NORMAN PLOTNICK	CW	CHECK
193698	2/5/2008	1,500,000.00	NULL	Validated Customer Checks	60266	1M0158	ESTATE OF LILLIAN FISH MALKIN MARCIA CHAZEN JUDITH CARRELL PER REPS	CW	CHECK
193699	2/5/2008	400,000.00	NULL	Validated Customer Checks	248105	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
193700	2/5/2008	100,000.00	NULL	Validated Customer Checks	178391	1SH172	S & R INVESTMENT AND CO C/O STANLEY SHAPIRO	CW	CHECK
193701	2/5/2008	75,000.00	NULL	Validated Customer Checks	240710	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
193702	2/5/2008	1,700.00	NULL	Validated Customer Checks	200561	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
193703	2/5/2008	100,000.00	NULL	Validated Customer Checks	178185	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	CW	CHECK
193704	2/5/2008	40,000.00	NULL	Validated Customer Checks	250378	1ZA227	LAURIE EKSTROM A/C/F HEATHER EKSTROM AND JESSICA EKSTROM	CW	CHECK
193705	2/5/2008	50,000.00	NULL	Validated Customer Checks	306487	1ZA470	ANN DENVER	CW	CHECK
193706	2/5/2008	7,000.00	NULL	Validated Customer Checks	248189	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	CW	CHECK

## Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
193707	2/5/2008	9,000.00	NULL	Validated Customer Checks	69741	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEEES	CW	CHECK
193708	2/5/2008	5,000.00	NULL	Validated Customer Checks	225881	1ZB263	RICHARD M ROSEN	CW	CHECK
193709	2/5/2008	25,000.00	NULL	Validated Customer Checks	150817	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	CW	CHECK
193710	2/5/2008	30,000.00	NULL	Validated Customer Checks	278899	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	CW	CHECK
193711	2/5/2008	15,000.00	NULL	Validated Customer Checks	248137	1ZB555	CHRISTIANE R DUSEK	CW	CHECK
193712	2/5/2008	9,500.00	NULL	Validated Customer Checks	229274	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	CW	CHECK
193714	2/6/2008	956.80	NULL	Validated Customer Checks	42563	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	CW	CHECK
193715	2/6/2008	100,000.00	NULL	Validated Customer Checks	278807	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
193716	2/6/2008	25,000.00	NULL	Validated Customer Checks	280066	1CM600	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	CW	CHECK
193717	2/6/2008	15,000.00	NULL	Validated Customer Checks	198487	1EM397	DONNA BASSIN	CW	CHECK
193718	2/6/2008	11,000.00	NULL	Validated Customer Checks	172243	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	CW	CHECK
193720	2/6/2008	100,000.00	NULL	Validated Customer Checks	102771	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	CW	CHECK
193721	2/6/2008	100,000.00	NULL	Validated Customer Checks	299602	1F0175	SHERRY FABRIKANT ANDREW FABRIKANT TIC	CW	CHECK
193722	2/6/2008	1,759.83	NULL	Validated Customer Checks	198536	1KW436	STERLING AMERICAN ADVISORS II LP	CW	CHECK
193723	2/6/2008	50,000.00	NULL	Validated Customer Checks	107065	1M0205	THE MINDY TRUST U/A 6/29/04 C/O GABRIEL FRIEDMAN & CO	CW	CHECK
193724	2/6/2008	100,000.00	NULL	Validated Customer Checks	247163	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	CW	CHECK
193725	2/6/2008	30,000.00	NULL	Validated Customer Checks	254818	1W0039	BONNIE T WEBSTER	CW	CHECK
193726	2/6/2008	25,000.00	NULL	Validated Customer Checks	240727	1ZA640	GRETA HANNA FAMILY LLC	CW	CHECK
193727	2/6/2008	10,000.00	NULL	Validated Customer Checks	307413	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
193728	2/6/2008	14,000.00	NULL	Validated Customer Checks	144007	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
193730	2/7/2008	400,000.00	NULL	Validated Customer Checks	223405	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	CW	CHECK
193731	2/7/2008	37,290.14	NULL	Validated Customer Checks	60096	1CM275	NTC & CO. FBO WILLIAM M WOESSNER (36291)	CW	CHECK
193732	2/7/2008	25,000.00	NULL	Validated Customer Checks	172076	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
193733	2/7/2008	300,000.00	NULL	Validated Customer Checks	60109	1CM414	NTC & CO. FBO JOHN J SAKOSITS (947212)	CW	CHECK
193734	2/7/2008	200,000.00	NULL	Validated Customer Checks	246351	1CM449	NTC & CO. FBO MILDRED SAKOSITS 047760	CW	CHECK
193735	2/7/2008	38,000.00	NULL	Validated Customer Checks	175913	1CM596	TRACY D KAMENSTEIN	CW	CHECK
193736	2/7/2008	22,000.00	NULL	Validated Customer Checks	283502	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
193737	2/7/2008	53,333.00	NULL	Validated Customer Checks	800	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	CW	CHECK
193738	2/7/2008	53,000.00	NULL	Validated Customer Checks	9345	1CM913	DAVID R KAMENSTEIN	CW	CHECK
193739	2/7/2008	53,000.00	NULL	Validated Customer Checks	60202	1CM914	CAROL KAMENSTEIN	CW	CHECK
193741	2/7/2008	382,278.00	NULL	Validated Customer Checks	213574	1EM432	ZNM INVESTMENTS LP C/O NANCY SCHACHTMAN	CW	CHECK
193742	2/7/2008	8,400.00	NULL	Validated Customer Checks	183588	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D	CW	CHECK
193743	2/7/2008	100,000.00	NULL	Validated Customer Checks	40020	1F0220	BERMAN FAMILY FOUNDATION	CW	CHECK
193744	2/7/2008	5,000.00	NULL	Validated Customer Checks	243677	1G0022	THE GETTINGER FOUNDATION	CW	CHECK
193745	2/7/2008	20,000.00	NULL	Validated Customer Checks	307373	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
193746	2/7/2008	7,000.00	NULL	Validated Customer Checks	229322	1G0329	NTC & CO. FBO EDWIN A GRANT II (18073)	CW	CHECK
193747	2/7/2008	65,000.00	NULL	Validated Customer Checks	276418	1M0101	RONA MAST	CW	CHECK
193748	2/7/2008	9,500.00	NULL	Validated Customer Checks	183625	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	CW	CHECK
193749	2/7/2008	2,000.00	NULL	Validated Customer Checks	90931	1N0011	MELVIN B NESSEL TRUST FBO ALEX WARREN NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
193750	2/7/2008	35,000.00	NULL	Validated Customer Checks	254412	1S0527	ESTATE OF HELENE B SACHS HOPE A GELLER EXECUTOR	CW	CHECK
193751	2/7/2008	15,000.00	NULL	Validated Customer Checks	218695	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
193752	2/7/2008	680,000.00	NULL	Validated Customer Checks	254502	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	CW	CHECK
193753	2/7/2008	10,000.00	NULL	Validated Customer Checks	247124	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
193754	2/7/2008	20,000.00	NULL	Validated Customer Checks	178194	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
193755	2/7/2008	55,000.00	NULL	Validated Customer Checks	60341	1ZA590	MICHAEL GOLDFINGER	CW	CHECK
193756	2/7/2008	85,000.00	NULL	Validated Customer Checks	308098	1ZB354	MONICA KLEEBLATT	CW	CHECK